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**TREASURER STATEMENT OF FINANCIAL AFFAIRS** Department of Water Resources  
Eastern Region

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 2914 Water District Name: Marshcreek

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Dianna Barten, appointed treasurer of Water District No. 2914, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- ☒ Attached is a Statement of Financial Affairs of the district.
- ☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2022.

Dianna Barten 1/29/22  
Treasurer signature Date

PO Box 144 Downey Id 83234 (208) 251-3723  
Address Telephone E-Mail

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## Water District No. 29H - Marsh Creek

### Revenue / Expense

January 1 through December 31, 2021

FEB 02 2022

Department of Water Resources  
Eastern Region

	2021	2021	2021	2022
	ACTUAL			
	APPROVED	REVENUE &		PROPOSED
	BUDGET	EXPENSE	Variance	BUDGET
<b>Revenue</b>				
Annual Assessments	21,150.00	21,033.83		20,200.00
Min Assessments	2,850.00	2,450.00		4,800.00
<b>Total Assessments</b>	<u>24,000.00</u>	<u>23,483.83</u>	<u>516.17</u>	<u>25,000.00</u>
Cash Reserve to use	2,000.00			3,000.00
<b>Total Budgeted Revenue</b>	<u>26,000.00</u>			<u>28,000.00</u>
<b>Expenses:</b>				
Treasurer	3,000.00	3,000.00		3,200.00
Office Postage, Printing, Supplies	800.00	673.80	126.20	400.00
Field Supplies, Phone, Apps, Chains	2,000.00	1,653.03	346.97	1,600.00
Watermaster Wages	14,000.00	14,910.00	(910.00)	16,000.00
Watermaster Mileage	3,500.00	3,704.68	(204.68)	4,000.00
Payroll Employer Share				
FICA / SUI		1,279.85		1,400.00
Worker's Comp Ins.		541.98		600.00
Total Employer Share	2,000.00	1,821.83	178.17	2,000.00
<b>Contingent</b>	700.00	700.00	-	800.00
<b>Total Expense</b>	<u>26,000.00</u>	<u>25,763.34</u>	<u>236.66</u>	<u>28,000.00</u>