APR 1 1 2022

## Department of Water Resources TREASURER STATEMENT OF FINANCIAL AFFAIRS tern Region

| TO: Idaho Department of Water Resources  |
|--|
| FROM: Treasurer of Water District No. 13QWater District Name: Middle Fork Trout Creek  |
| 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, Date Gumell, appointed treasurer of Water District No. 13 Q 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.   |
| Douben Sansell 3-26-22   |
| Treasurer signature Secretary Date   |
| 2347 Bench Lago Rd, Grace 208,220,3859   |
| Address Telephone E-Mail   |

## 2021 Finances

| 0.02 0.02 3.4 0.4 0.4 1.6 2.8 1.5 0.6 0.5 2.8 0.3 1.6 0.8 0.8 0.8 0.8 0.9 3.2 3.2 3.7  |                         | IDWR   |      | amount of |
|--|-------------------------|--------|------|-----------|
| hael Tingey  hael Tingey  701  708  3.4  690  1.6  701  690  1.6  719  2.8  680  1.5  771 A  0.5  771 A  0.6  771 A  0.6  771 A  0.5  8 A  Robert  688  710  688  1.6  k & Dixie  771 A  689  771 A  0.08  692  684  677 A  0.02  ghn  708 A  0.1  680  0.1  772 A  10  772 A  771 A  0.02  | Water Right Owner       | ID No. | CFS  | budget    |
| shael Tingey     708     3.4       hael Tingey     701     0.4       c     690     1.6       719     2.8       680     1.5       706     0.6       771 A     0.5       a     682     2.8       Robert     688     0.4       A Bixie     710     0.8       k & Dixie     722     4.6       k & Dixie     692     0.8       er     708 A     0.1       ghn     708 A     0.1       772 A     0.02       771 A     0.02       771 A     0.02       771 A     0.02       771 A     0.02  | Anderson, Ralph         | 771 A  | 0.02 | \$10.00   |
| hael Tingey 701 0.4  /e 701 0.4  /e 690 1.6  719 2.8  680 1.5  706 0.6  771 A 0.5  3 682 2.8  3 682 2.8  3 682 2.8  4 8 Dixie 688 1.6  k & Dixie 710 0.8  692 0.8  692 0.8  692 0.8  692 0.8  692 0.8  692 0.8  692 0.8  771 A 0.02  ghn 708 A 0.1  680 0.1  772 A 1  772 A 1  771 A 0.02  | Barlow, Charles         | 708    | 3.4  | \$76.04   |
| ve     701     0.4       690     1.6       719     2.8       706     0.6       771 A     0.5       73 A     0.5       73 A     0.5       74 B     0.4       71 A     0.5       882     2.8       71 A     0.3       8 B     0.4       71 A     0.3       8 B     1.6       72 A     0.8       8 B     1.6       72 A     0.0       8 B     1.6       771 A     0.02       9 B     708 A       771 A     0.0       772 A     1       771 A     0.0       771 A     0.0       771 A     0.0       771 A     0.0  | C/O Michael Tingey      |        |      |           |
| 690     1.6       719     2.8       680     1.5       706     0.6       771 A     0.5       2a     682     2.8       Robert     678     0.4       588     1.6     0.3       4 & Dixie     710     0.8       589     0.8     1.6       692     0.8       693     0.8       684     2.4       687     708 A     0.1       1m     675     3.2       771 A     0.02  | Barthlome, Dave         | 701    | 0.4  | \$10.00   |
| 719 2.8 680 1.5 706 0.6 771 A 0.5 771 A 0.5 73 682 2.8 Robert 678 0.4 714 0.3 k & Dixie 688 1.6 k & Dixie 710 0.8 692 0.8 692 0.8 692 0.8 er 771 A 0.02 ghn 708 A 0.1 675 3.2 771 A 0.02 771 A 0.02 771 A 0.02 771 A 0.02  | Burrell, Justin         | 690    | 1.6  | \$35.78   |
| 680       1.5         706       0.6         771 A       0.5         2a       682       2.8         Robert       678       0.4         714       0.3         k & Dixie       688       1.6         k & Dixie       710       0.8         692       0.8       1.6         971 A       0.02       0.8         10 m       708 A       0.1         680       0.1       0.1         772 A       1       0.02         771 A       0.02       0.02         771 A       0.02       0.02         771 A       0.02       0.1         771 A       0.02       0.3 | Evans, LeeAnn           | 719    | 2.8  | \$62.62   |
| 706 0.6 771 A 0.5 771 A 0.5 771 A 0.5 771 A 0.5 78 O.4 714 O.3 K & Dixie 688 1.6 K & Dixie 710 0.8 692 0.8 692 0.8 692 0.8 692 0.8 692 0.8 692 0.8 771 A 0.02 ghn 708 A 0.1 675 3.2 772 A 1 772 A 1 771 A 0.02 771 A 0.02  | Flagg, Doug             | 680    | 1.5  | \$33.55   |
| 771 A 0.5 a 682 2.8 Robert 678 0.4 k & Dixie 688 1.6 k & Dixie 710 0.8 cer 771 A 0.02 ghn 708 A 0.1 ghn 675 3.2 gho 772 A 1 771 A 0.02 771 A 0.02 771 A 0.02 3.7   | Gunnell, Roven          | 706    | 0.6  | \$13.42   |
| a       682       2.8         Robert       678       0.4         714       0.3         k & Dixie       688       1.6         k & Dixie       710       0.8         692       0.8       692       0.8         6971 A       0.02       0.8       0.1         er       708 A       0.1       0.1         ghn       675       3.2       0.1         680       0.1       772 A       1         770 A       0.02       3.7       3.7   | Hamm, Ronald            | 771 A  | 0.5  | \$11.18   |
| Robert       678       0.4         714       0.3         724       0.3         k & Dixie       710       0.8         722       4.6       722         692       0.8       771 A       0.02         684       2.4       2.4         er       708 A       0.1       0.1         ghn       675       3.2         680       0.1       772 A       1         770 A       0.02       3.7       3.7  | Hansen, Barbara         | 682    | 2.8  | \$62.62   |
| 714   0.3  | Harris, Ross & Robert   | 678    | 0.4  | \$10.00   |
| k & Dixie       688       1.6         k & Dixie       710       0.8         722       4.6       722         692       0.8       771 A       0.02         684       2.4       2.4         er       708 A       0.1       0.1         ghn       708 A       0.1       0.1         m       675       3.2       0.1         772 A       1       771 A       0.02         700       3.7       3.7       0.02  | Hubbard, Alan           | 714    | 0.3  | \$10.00   |
| k & Dixie     710     0.8       722     4.6     4.6       692     0.8       771 A     0.02       684     2.4       er     708 A     0.1       ghn     675     3.2       10     680     0.1       772 A     1       770 A     0.02       700     3.7  | Hunsaker, Breck & Dixie | 688    | 1.6  | \$35.78   |
| 722 4.6 692 0.8 771 A 0.02 er 708 A 0.1 ghn 675 3.2 680 0.1 772 A 1 700 3.7 700 3.7  | Hunsaker, Breck & Dixie | 710    | 0.8  | \$17.89   |
| 692     0.8       771 A     0.02       684     2.4       er     708 A     0.1       ghn     675     3.2       1n     680     0.1       772 A     1       770 A     0.02       700 3.7     3.7  | Jensen, Tod             | 722    | 4.6  | \$102.88  |
| 771 A 0.02 684 2.4 er 708 A 0.1 ghn 708 A 0.1 n 675 3.2 680 0.1 772 A 1 771 A 0.02 770 3.7   | Jensen, Tod             | 692    | 0.8  | \$17.89   |
| er 708 A 0.1 ghn 708 A 0.1 675 3.2 680 0.1 772 A 1 700 3.7 63.7  | Johnson, Mike           | 771 A  | 0.02 | \$10.00   |
| er 708 A 0.1 ghn 708 A 0.1 m 675 3.2 m 680 0.1 772 A 1 771 A 0.02 700 3.7  | Kirby, Todd             | 684    | 2.4  | \$53.68   |
| ghn     708 A     0.1       in     675     3.2       680     0.1       772 A     1       770     3.7   | Mickelson, Roger        | 708 A  | 0.1  | \$10.00   |
| 1III 675 3.2 680 0.1 772 A 1 770 3.7 700 3.7   | Mickelson, Vaughn       | 708 A  | 0.1  | \$10.00   |
| 772 A 1 771 A 0.02 700 3.7   | Rasmussen, Lynn         | 675    | 3.2  | \$71.57   |
| 772 A 1<br>771 A 0.02<br>700 3.7   | Ruud, Boyd              | 680    | 0.1  | \$10.00   |
| 771 A 0.02<br>700 3.7  | Shupe, Joe              | 772 A  | 1    | \$22.37   |
| 700 3.7  | Sullivan, Tim           | 771 A  | 0.02 | \$10.00   |
|  | Woolsey, Tracy          | 700    | 3.7  | \$82.75   |

Total Income \$790.02

Total Payments
Watermaster \$

atermaster \$690.02 Secretary \$100.00

\$790.02