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Department of Water Resources
FFAIRS Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 740 Water District Name: MILL 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, Judith W. Amenson, appointed treasurer of Water District No. 740, 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 2021.

Judith W. Amenson 2-12-22
Treasurer signature Date

14 ZEPH CREEK RD LEADORE ID 83464 208 303 7382 goldnsilv@yahoo.com
Address Telephone E-Mail

Financial Statement 2021
Water District 74Q
Mill Creek

Beginning balance in account for 2021 water season		\$2,986.02
Deposits made for 2021	3-21-2021	4,424.16
	5-18-2021	820.37

Watermaster

Date	check #	Days worked	Salary (25.-day)	Travel (25.-day)	SS	Medi.	check amt.
10/8	1095	4 Sept.	100	100	6.2	1.45	192.35
11/5	1097	4 Oct.	100	100	6.2	1.45	192.35
sub. total:		8	200	200	12.4	2.9	384.7

Watermaster Assistant

Date	check #	Days worked	Salary (25.-day)	Travel (25.-day)	SS	Medi.	check amt.
6/10	1090	7 Apri.	175	175	11	3	336
6/11	1091	26 My.	650	650	40.3	9.43	1250.27
7/10	1092	26 Jun.	650	650	40.3	9.43	1250.27
8/4	1093	12 Jul.	300	300	18.6	4.35	577.05
9/2	1094	5 Aug.	125	125	7.75	1.81	240.44
sub total:		76	1900	1900	117.95	28.02	3654.03

Total		84	2100	2100	130.35	30.92	4038.73
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Watermaster and Assistant	\$4,038.73
State Insurance	300
Fica & Medi.	322.54
sect. wage	184.7
postal fee, etc.	108.27
	\$4,954.24
Ending balance in account 12-31-2021	\$ 3,245.71

WaterDistr	Addressee	InCareOf	Address	City	StateCode	ZipCode	Deliverable
74Q	Amonson, Bob		3806 Lemhi Rd	Leadore	ID	83464	Yes
74Q	Amonson, John		14 Zeph Creek Rd	Leadore	ID	83464-5045	Yes
74Q	Beyeler, Merrill		4861 Lemhi Rd	Leadore	ID	83464-0062	Yes
74Q	Biggs, John		30513 Allison Rd	St. Ignatius	MT	59865	Yes
74Q	Biggs, John	% Scott Biggs	ASSURED PERFORMANCE 16 JOURNEY SUITE 200	Leadore	CA	92656	Yes
74Q	Johnson, Steve		1019 Lee Creek Rd	Leadore	ID	83464	Yes
74Q	Mc Farland Livestock		32. MALERS LN	Lemhi	ID	83465-0050	Yes
74Q	Peterson, Ed		PO Box 85	Leadore	ID	83464-0085	Yes
74Q	Snyder, Bill		10 Snyder Ln	Lemhi	ID	83465-0049	Yes
74Q	Strupp, Vinn		6 Strupp Ln	Leadore	ID	83464-5001	Yes
74Q	Tyler, Scott	Eunice Tyler	762 Lee Creek Rd	Leadore	ID	83464	Yes
74Q	Walker, Mike		93 Dc Bar Rd	Leadore	ID	83464	Yes