

FEB 12 2021

WATER RESOURCES
WESTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 67 Water District Name: A

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, Kathy Davis, appointed treasurer of Water District No. 67A, 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 2020.

Kathleen Q. Davis 2-5-2021
Treasurer signature Date

2 PO. Box 23 208-256-4311
Address Indian Valley ID 83632 Telephone E-Mail

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WATER RESOURCES
WESTERN REGION

67A WATER DISTRICT

Treasurers Report – January 1, 2020 to December 31, 2020
Presented 2/2/2021

Checking Account Balance (1/1/20)

\$ 18,828.25

Bills paid needing approval:

2/4/2020	Ck.#2116	WA Treasurer-Admin. Fee 2019	\$-	35.57
2/4/2020	Ck.#2117	Indian Valley Fire Dept	\$-	20.00
2/4/2020	Ck.#2118	LWID --Correct Dep. Error	\$-	13,526.25
4/7/2020	Ck.#2119	Indian Valley Post Office	\$-	76.00
8/10/2020	Ck.#2120	Water Works	\$-	350.00
9/17/2020	Ck.#2121	Water Works	\$-	350.00
10/27/2020	Ck.#2122	Void		
10/27/2020	Ck.#2123	Pivotrac	\$-	1,475.00
11/11/2020	Ck.#2124	Clifford Crossley-WA/Mileage	\$-	8,971.00
11/11/2020	Ck.#2125	Kathy Davis – Sec./Treas./Mileage	\$-	1,000.00
12/14/2020	Ck.#2126	WA Treasurer-Admin. Fee 2020	\$-	35.00

Deposits:

Adams County assessments	\$+	7,150.43
Washington County assessments	\$+	2,634.88
Bank Interest	\$+	1.26
Total \$9,786.57		
Deposit Error – not 67A acct.	\$+	13,526.25

Checking Account Balance as of 12/31/2020

\$ 16,302.25

WATER DISTRICT 67-A
ADAMS and WASHINGTON COUNTIES

ADOPTED BUDGET FOR 2021

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WATER RESOURCES
WESTERN REGION

Charge water users \$50⁰⁰ per CFPS or a minimum of \$5⁰⁰.

I HEREBY CERTIFY that the within is the true and correct copy of the budget as adopted at the annual Water User's Meeting of Water District 67-A, held at

on the February 2 day of 2021.

Kerry Davis

Secretary/Treasurer, Water District 67-A

P.O. Box 23

Indian Valley, ID 83632

Phone: (208)256-4311

67A WATER DISTRICT - BUDGET 2021

	Budgeted 2020	Actual 2020	Proposed Budget 2021
\$50 CFS			
BUDGETED INCOME			
Adams County	\$ 7,142.74	\$ 7,150.43	\$ 7,142.74
Washington County	\$ 3,283.30	\$ 2,634.88	\$ 3,283.25
Bank account interest		\$ 1.26	
TOTAL INCOME	\$ 10,426.04	\$ 9,786.57	\$ 10,425.99
EXPENSES:			
Water Master	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Water Master expenses/mileage	\$ 1,200.00	\$ 971.00	\$ 1,000.00
Secretary/Treasurer	\$ 600.00	\$ 600.00	\$ 600.00
Secretary/Treasurer/mileage/expenses	\$ 400.00	\$ 400.00	\$ 400.00
Office -Bldg Rent/Legals/PO Box/office Rent-\$20 ,P.O Box \$76	\$ 100.00	\$ 96.00	\$ 100.00
Administration Fees - WA County--2019		\$ 35.57	\$ -
Administration Fees - WA County--2020		\$ 35.00	\$ 35.00
Annual Maintenance			
Snow Pack Expenses	\$ 500.00		
Measuring Devices	\$ 1,500.00	\$ 1,475.00	
Measuring Devices--yearly		\$ 700.00	\$ 350.00
Miscellaneous Expenses			
Total Expenses	\$12,300.00	\$ 12,312.57	\$ 10,485.00
			\$ (59.01)
Beginning Balance 1/1/2020	\$ 18,828.25		
Ending Balance 12/31/2020	\$ 16,302.25		

67A WATER DISTRICT - BUDGET 2021

Budgeted
2021

BUDGETED INCOME

Adams County	\$ 7,142.74
Washington County	\$ 3,283.25
Bank account interest	
TOTAL INCOME	\$ 10,425.99

EXPENSES:

Water Master	\$ 8,000.00
Water Master expenses/mileage	\$ 1,000.00
Secretary/Treasurer	\$ 600.00
Secretary/Treasurer mileage	\$ 400.00
Office -Bldg Rent/Legals/PO Box/	\$ 100.00
WA County Administration Fee	\$ 35.00
Annual Maintenance	\$ -
Snow Pack Expenses	
Measuring Devices-yearly	\$ 350.00
Miscellaneous Expenses	\$ -
Total Expenses	\$10,485.00
	\$ (59.01)