

TREASURER STATEMENT OF FINANCIAL AFFAIRS

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WATER RESOURCES
WESTERN REGION

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 61-C Water District Name: Bennett 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, Teresa M McCallum, appointed treasurer of Water District No. 61-C, 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.

Teresa M McCallum _____
Treasurer signature Date

11204 W. BAR 21 DE Blennus Ferry ID 83623 208-599-1580
Address Telephone

E-Mail
j20ndragonmistress@
yahoo.com

10:01 AM

02/09/21

Accrual Basis

Bennett Creek Water District
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Pioneer Federal -Savings	1,044.51
Total Checking/Savings	<u>1,044.51</u>
Total Current Assets	<u>1,044.51</u>
TOTAL ASSETS	<u>1,044.51</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,044.03
Net Income	0.48
Total Equity	<u>1,044.51</u>
TOTAL LIABILITIES & EQUITY	<u>1,044.51</u>

Bennett Creek Water District
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>0.48</u>
Total Income	<u>0.48</u>
Net Ordinary Income	<u>0.48</u>
Net Income	<u><u>0.48</u></u>