

# TREASURER STATEMENT OF FINANCIAL AFFAIRS

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 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 2021.

Teresa McCallum 1/10/2022  
Treasurer signature Date

11204 N. BAR 21 In Glenns Ferry, ID 83623 208-599-1580  
Address Telephone E-Mail  
terradragonmistress@yahoo.com

**Bennett Creek Water District**

**Balance Sheet**

As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Pioneer Federal -Savings	1,044.99
<b>Total Checking/Savings</b>	<u>1,044.99</u>
<b>Total Current Assets</b>	<u>1,044.99</u>
<b>TOTAL ASSETS</b>	<u><u>1,044.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	1,044.51
Net Income	0.48
<b>Total Equity</b>	<u>1,044.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,044.99</u></u>