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WATER RESOURCES
WESTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 65 D Water District Name: _____

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, Linda B. Duncan, appointed treasurer of Water District No. 65 D, 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.

Linda B. Duncan 3-8-22
Treasurer signature Date

13608 Farm to Market Rd.
Address

208-634-5387
Telephone

Have none
E-Mail

McCall, Idaho 83638

2022

650

Budget

Watermaster \$52.50 x 98 = \$5145.00

SS tax Percentage .062 + ,0145 = \$393.59

Secretary Annual \$400.00

Workmen's Comp. Annual \$402.00

Ida. Water Users Annual \$50.00

Office Expense Annual \$150.00

Vehicle Expense Annual \$500.00

\$7040.59

AF Used 2235

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Cost \$7040.59
recording fee \$1425.00
\$5615.59

÷ 2235

= \$2.5125682

2021

650 Water District

checking 1-1-21

\$4065.17

#244 1-11

form 944 for 2020

602.44

\$3402.73

#245 1-15

Workmen's Comp.

300.00

\$3102.73

#246 3-1

Ida. Water Users Ass.

50.00

\$3052.73

#247 5-3

James Siewert - transportation

500.00

\$2552.73

5-4

Deposit

+104.15

\$2656.88

5-18

Deposit

+6414.79

\$9071.67

#248

checks

8.00

\$9063.67

#249 6-27

James 16 x \$52.50 = \$840

775.74

.062 \$52.08 / .0145 = \$12.18

\$8287.93

#250 7-15

James 31 x \$52.50 = \$1627.50

1502.99

.062 = \$100.41 / .0145 = \$23.60

\$6784.94

7-15

Deposit

+451.24

\$7236.18

#251 9-1

James 20 x \$52.50 = \$1050

969.67

.062 \$65.10 / .0145 = \$15.23

\$6266.51

3 Mo. Service Charge

24.00

\$6242.51

Oct. Service Charge \$8

13.00

Nov. Service Charge \$5

\$6229.51

12-30 #252

Linda Treasurer \$300

450.00

Office \$150

\$5279.51