

RECEIVED
FEB 24 2022
WATER RESOURCES
WESTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 61-E Water District Name: Cold Springs 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-E, 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 M. McCallum 2/18/22
Treasurer signature Date

11204 N. BAR 21 Dr Glenview Ferry 208-594-1580 irondeagonmistress@yahoo.com
Address Telephone E-Mail

Treasurer's Report
Cold Springs Creek Water District #61E
Annual Meeting
January 10, 2022
6:00 PM Glenns Ferry City Hall

Beginning Balance 01/01/2021 \$5,850.90

Deposits 2021:

Assessments Collected:

Ark	\$ 273.37
Bean	\$ 25.00
Riggs	\$ 297.63
Casa Del Norte:	\$2,909.41
Cold Springs LLC	\$ 25.00
Denny	\$ 25.00
Desert View	\$ 341.08
Double Anchor	\$ 1242.10
Ellis Trust	\$ 25.00
Hammett Livestock	\$ 345.07
Hunt	\$ 25.00
Mule Shoe	\$ 84.84
Neuer	\$ 25.00

Assessment Total: \$5,643.50

Total: \$11,494.40

Expenses 2021:

Rich Wootan – 23 call outs Jan-Dec, 2021 @ \$75 + 1327 miles @ \$0.80	\$2,786.60
Workmans Comp	\$300.00
Bank Charges	\$24.00

Total Expenses: \$3,110.60

Ending Balance 12/31/21 \$8,383.80

12:54 PM

01/08/22

Accrual Basis

Cold Springs Creek Water Dist 61-E

Profit & Loss

January through December 2021

	Jan - Dec 21
Income	
Assessments	5,643.50
Total Income	5,643.50
Expense	
Bank Charges	24.00
Contract Labor	2,786.60
Workmans Comp	300.00
Total Expense	3,110.60
Net Income	2,532.90