

# 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. 057C Water District Name: Castle 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, Nick Nettleton, appointed treasurer of Water District No. 057C, 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.

Nick Nettleton  
Treasurer signature

2/21/22  
Date

18542 SE Wilson Rd  
Address  
Glenris Ferry ID 83647

208-366-2359  
Telephone

nettle@idwr.com  
E-Mail



# OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

### Water District 057-C

Nick Nettleton  
18542 SE Wilson Rd.  
Glenns Ferry, Idaho 83623

### Statement Period

12/1/2021 through 12/31/2021

### Summary

Beginning Balance	\$2,588.95	Fund Number	3674
Contributions	\$0.25	Distribution Yield	0.1182 %
Withdrawals	\$0.00	December Accrued Interest	\$0.26
Ending Balance	\$2,589.20	Average Daily Balance	\$2,589.20

### Detail

Date	Activity	Status	Type	Amount	Balance
12/01/2021	Beginning Balance				\$2,588.95
12/01/2021	Contribution	Processed	November Reinvestment	\$0.25	\$2,589.20
12/31/2021	Ending Balance				\$2,589.20

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.