

TREASURER'S REPORT
WATER DISTRICT No. 72D
WATER DISTRICT NAME: CLAYTON AREA SUB-DISTRICT

March/2011 through February/2012

TREASURER NAME: MELODIE L. BAKER
TREASURER ADDRESS: HC 68 BOX 304
CLAYTON, ID 83227

SECTION 42-619(9), IDAHO CODE

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. An audit of the financial affairs of the district shall be made as required in section 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.

In conformity with the above statute, I hereby submit a financial report for 2011 .



Treasurer, District No. 72D

TREASURER'S REPORT

2011 Financial Report

Sub-district No. 72D

Fiscal Year Start date: 03/01/2011

Fiscal Year End date: 02/01/2012

Starting Balance \$ 6,965.32

Ending Balance \$ 6,453.60

Unpaid Expenses \$ 0.00

Carryover \$ 6,453.60

Income

Total Budget Adopted \$ 10,000.00

Amount to be collected \$ 3,034.68

Total Budget Collected \$ 3,033.43

Other Income (late fees, interest, etc..) \$ 59.30

Total Income \$ 3,092.73

Expenses

(Include all expenses incurred during this period,
even if they have not yet been paid)

Watermaster Salary \$ 1,135.00

Watermaster Mileage \$ 818.95

1,489 Miles @ \$0.55 /mile

Treasurer Salary \$ 1,000.00

Salary Expenses (FICA, Medicaide, SS, WC) \$ 364.17

Other Expenses (PO Box, Supplies) \$ 286.33

Total Expenses \$ 3,604.45

Starting Balance \$ 6,965.32

+ Income \$ 3,092.73

- Expenses \$ 3,604.45

- Ending Balance \$ 6,453.60

Balance (will equal 0 if all values are correct) \$ 0.00