

# TREASURER'S REPORT

WATER DISTRICT No. 72A

WATER DISTRICT NAME: CHALLIS/GARDEN CREEKS  
AREA SUB-DISTRICT

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January/2010 through January/2011

TREASURER NAME: CINDY PHILPS

TREASURER ADDRESS: HC 63 BOX 1630

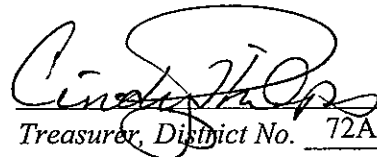
CHALLIS, ID 83226

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## 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 2010 .

  
Treasurer, District No. 72A

# TREASURER'S REPORT

## 2010 Financial Report

Fiscal Year Start date: 01/01/2010

Fiscal Year End date: 12/31/2010

Starting Balance \$ 4,798.07

Ending Balance \$ 4,760.60

### Income

Total Budget Adopted \$ 11,300.00

Amount to be collected \$ 6,501.93

Total Budget Collected \$ 6,862.88

Other Income (late fees, interest, etc..) \$ 33.60

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Total Income \$ 6,896.48

### Expenses

Watermaster Salary \$ 3,900.00

Watermaster Mileage \$ 1,017.07

2,034 Miles @ \$0.50 /mile

Treasurer Salary \$ 1,500.00

Salary Expenses (FICA, Medicare, SS, WC) \$ 186.00

Other Expenses (PO Box, Supplies) \$ 330.88

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Total Expenses \$ 6,933.95

Starting Balance \$ 4,798.07

+ Income \$ 6,896.48

- Expenses \$ 6,933.95

- Ending Balance \$ 4,760.60

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