

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13A Water District Name: Cub River

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, Tami Midzinski, appointed treasurer of Water District No. 13A, 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 2020.

Tami Midzinski March 01,
Treasurer signature Date

272 S. 990 E. Smithfield 208-244-2277 Water dist. ct 13A @
Address OT 84335 Telephone or E-Mail hotmail.com
935-466-0074

**Treasure Financial Report
Fiscal Year April 2020 – March 2021
Water District 13A**

Beginning Balance (April 01, 2020) **\$6,739.80**

Income (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/20/2020	April Collections from Shareholders	\$19,522.06
05/18/2020	May Collections from Shareholders	\$1,380.00
06/17/2020	June Collections from Shareholders	\$240.00
07/15/2020	July Collections from Shareholders	\$300.00
09/01/2020	September Collections from Shareholders	\$540.00
10/21/2020	October Collections from Shareholders	\$60.00
	TOTAL INCOME (Deposits)	\$22,043.29

Expenses (Checks Written / Online Payments)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/10/2020	Maxine Waddoups (Secretary)	\$500.00
05/26/2020	Workers Comp Annual Payment	\$300.00
05/28/2020	Ordered Checks from Ireland Bank	\$28.05
07/14/2020	Franklin County Treasurer	\$567.50
12/22/2020	Casey Clark (asst. Water Master)	\$550.00
02/16/2021	Tami Midzinski (Payroll Treasurer)	\$599.00
State Taxes (4 payments)	Idaho State Tax	\$894.02
Kirk Iverson – Watermaster Gross Wages		\$5843.28
Kirk Iverson Mileage Reimbursement		\$4350.00
	TOTAL EXPENSES	\$13,631.85

ENDING CASH BALANCE (March 01, 2021) **\$15,748.72**

Report prepared by Tami Midzinski 03/01/2021