

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 740 Water District Name: Mill 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, Judith W. Amenson, appointed treasurer of Water District No. 740, 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.

Judith W. Amenson 3-1-2021
Treasurer signature Date

14 ZEPH CR RD 208 303 7382 goldnsilv@yahoo.com
Address Telephone E-Mail

Financial Statement 2020
 Water District 74Q Mill
 Creek

Beginning balance in account for 2020 water season:		\$ 2,807.10
Deposits made for 2020	4-20-2020	4,476.08
	4-25-2020	909.66
		<u>\$ 7,998.58</u>

Watermaster:

Date	Check #	Days worked	Salary (25. day)	Travel (25. day)	SS	Medi	Ck. Amt.
5-16	1078	3 April	75	75	4.65	1.09	144.26
6-14	1079	13 May	325	325	20.15	4.71	625.14
Sub total:		16	400	400	24.8	5.8	769.4

Watermaster Assistant:

Date	Check #	Days worked	Salary (25. day)	Travel (25. day)	SS	Medi	Ck. Amt.
6-14	1080	17 May	425	425	26.35	6.16	817.49
7-5	1081	30 Jun.	750	750	46.5	10.87	1442.63
8-1	1082	8 Jul.	200	200	12.4	2.9	384.7
9-1	1083	11 Aug.	275	275	17.05	3.99	528.96
10-2	1084	4 Sept.	100	100	6.2	1.45	192.35
11-6	1086	4 Oct.	100	100	6.2	1.45	192.35
Sub total:		74	1850	1850	114.7	26.82	3558.48

	Days Worked	Salary	Travel	SS	Medi	Ck. Amt.
Total:	90	2250	2250	139.5	32.62	4327.88

WM and Assistant:	\$ 4327.88
St. Insurance	300.00
FICA & Medi.	344.24
Sect. wage	184.70
Postal fees	50.00
	<u>\$ 5206.82</u>

Ending balance in acct. 12-31-2020 \$ 2986.02