

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74W Water District Name: BIG TIMBER, LITTLE TIMBER, TEXAS
18 MILE, HAWLEY, AND CANYON

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, DOUGLAS BEYELER, appointed treasurer of Water District No. 74W, 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.

Douglas Beyer
Treasurer signature

2/4/21
Date

PO Box 72 LEADORE, ID 83464
Address

208-940-2416
Telephone

beyerdr@yahoo.com
E-Mail

11:55 AM

02/04/21

Accrual Basis

Water District 74W
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Water Assessment	13,200.00
Total Income	13,200.00
Expense	
Insurance Expense	
Worker's Compensation	300.00
Total Insurance Expense	300.00
Membership Dues	50.00
Mileage	7,150.00
Payroll Expenses	5,328.68
Postage and Delivery	56.00
Professional Fees	
Bookkeeping	450.00
Water Billing and Collection	90.00
Total Professional Fees	540.00
Total Expense	13,424.68
Net Ordinary Income	-224.68
Other Income/Expense	
Other Income	
Interest Income	0.85
Total Other Income	0.85
Net Other Income	0.85
Net Income	-223.83

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Water District 74W
Statement of Cash Flows
January through December 2020

	Jan - Dec 20
OPERATING ACTIVITIES	
Net Income	-223.83
Net cash provided by Operating Activities	-223.83
Net cash increase for period	-223.83
Cash at beginning of period	4,099.85
Cash at end of period	3,876.02