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Department of Water Resources  
Eastern Region

## TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 11F Water District Name: Thomas Fork Drainage

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, James R Teuscher, appointed treasurer of Water District No. 11F, 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.

James R Teuscher 4/1/2021  
Treasurer signature Date

110 N 8th St Montpelier ID 83254 master.teusch@hotmail.com  
Address Telephone E-Mail  
(208) 339-0542

Profit and Loss  
Water District 11F  
12/31/2020

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2020 Income

Income	\$	5,658.05
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<b>Total</b>	<b>\$</b>	<b>5,658.05</b>
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2020 Actual Expenses

Payroll		
Water Master	\$	2,770.50
Secretary		554.10
IRS/Taxes		550.80
Office Supplies		
Postage, Copies		2.40
Tax prep		109.00
Misc supplies		53.04
Worker Comp		300.00
Training		-
Travel money		500.00
Misc		200.00

<b>Total</b>	<b>\$</b>	<b>5,039.84</b>
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" The income comes from the water users  
Assessments in 2020.

" The main expense is the payroll of watermaster  
+ Secretary/Treasurer along with payroll Taxes.  
The rest of expenses are listed above.