

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13T Water District Name: Bancroft/Lund

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, Dale R. Wistisen, appointed treasurer of Water District No. 13T, 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+2021

Dale R Wistisen 1-27-21
Treasurer signature Date

PO Box 128 Bancroft Id 208-390-4955
Address Telephone E-Mail

dale-wist@Centurylink.net

1:14 PM
01/27/21

BANCROFT-LUND 13T WATER DISTRICT

Customer Balance Detail

All Transactions

Type	Date	Num	Account	Amount	Balance
BART CHRISTENSEN					
Invoice	11/19/2020	2	Accounts Receivable	<i>PL 340.00</i> 340.00	340.00
Total BART CHRISTENSEN				340.00 0	340.00 0
BLAIR RINDLISBAKER					
Invoice	11/19/2020	3	Accounts Receivable	389.60	389.60
Payment	12/21/2020		Accounts Receivable	-389.60	0.00
Total BLAIR RINDLISBAKER				0.00	0.00
CALVIN LLOYD					
Invoice	11/19/2020	4	Accounts Receivable	94.80	94.80
Payment	01/27/2021		Accounts Receivable	-94.80	0.00
Total CALVIN LLOYD				0.00	0.00
CHAD NEIBAUR					
Invoice	11/19/2020	5	Accounts Receivable	912.00	912.00
Payment	01/15/2021		Accounts Receivable	-912.00	0.00
Total CHAD NEIBAUR				0.00	0.00
COLTER WELCH					
Invoice	11/19/2020	6	Accounts Receivable	31.20	31.20
Payment	12/21/2020		Accounts Receivable	-31.20	0.00
Total COLTER WELCH				0.00	0.00
DAVID LLOYD					
Invoice	11/19/2020	7	Accounts Receivable	215.20	215.20
Payment	01/15/2021		Accounts Receivable	-215.20	0.00
Total DAVID LLOYD				0.00	0.00
DAVID MODERSITZKI					
Invoice	11/19/2020	8	Accounts Receivable	56.00	56.00
Payment	12/21/2020		Accounts Receivable	-56.00	0.00
Total DAVID MODERSITZKI				0.00	0.00
ERIC SIMONSON					
Invoice	11/19/2020	9	Accounts Receivable	148.00	148.00
Payment	12/21/2020		Accounts Receivable	-148.00	0.00
Total ERIC SIMONSON				0.00	0.00
GLEN WIGHT					
Invoice	11/19/2020	10	Accounts Receivable	70.00	70.00
Payment	12/21/2020		Accounts Receivable	-70.00	0.00
Total GLEN WIGHT				0.00	0.00
JUSTIN STODDARD					
Invoice	11/19/2020	11	Accounts Receivable	148.00	148.00
Payment	12/29/2020		Accounts Receivable	-148.00	0.00
Total JUSTIN STODDARD				0.00	0.00
KIM WELCH					
Invoice	11/19/2020	12	Accounts Receivable	112.00	112.00
Payment	12/21/2020		Accounts Receivable	-112.00	0.00
Total KIM WELCH				0.00	0.00
LOREN YOST					
Invoice	11/19/2020	13	Accounts Receivable	543.60	543.60
Payment	12/29/2020		Accounts Receivable	-543.60	0.00
Total LOREN YOST				0.00	0.00
PHIL YOST					
Invoice	11/19/2020	14	Accounts Receivable	431.60	431.60
Payment	12/29/2020		Accounts Receivable	431.60 <i>60</i>	0.00 <i>60 due</i>
Total PHIL YOST				0.00 <i>60 due</i>	0.00 <i>60 due</i>

BANCROFT-LUND 13T WATER DISTRICT Customer Balance Detail All Transactions

Type	Date	Num	Account	Amount	Balance
RORY LLOYD					
Invoice	11/19/2020	15	Accounts Receivable	367.20	367.20
Payment	12/29/2020		Accounts Receivable	-367.20	0.00
Total RORY LLOYD				0.00	0.00
RULON WISTISEN					
Invoice	11/19/2020	16	Accounts Receivable	24.00	24.00
Payment	12/21/2020		Accounts Receivable	-24.00	0.00
Total RULON WISTISEN				0.00	0.00
SEC.TREAS.					
Invoice	01/27/2021		Accounts Receivable	500.00	500.00
Total SEC.TREAS.				500.00	500.00
STAN WISTISEN					
Invoice	11/19/2020	17	Accounts Receivable	184.00	184.00
Payment	01/15/2021		Accounts Receivable	-184.00	0.00
Total STAN WISTISEN				0.00	0.00
TERRY JORGENSEN					
Invoice	11/19/2020	18	Accounts Receivable	472.40	472.40
Payment	01/15/2021		Accounts Receivable	-472.40	0.00
Total TERRY JORGENSEN				0.00	0.00
WISTISEN DALE & NUELENE					
Invoice	11/19/2020	1	Accounts Receivable	28.00	28.00
Payment	12/21/2020		Accounts Receivable	-28.00	0.00
Total WISTISEN DALE & NUELENE				0.00	0.00
TOTAL				840.00	840.00

Total fees 4567⁰⁰

4567⁰⁰ collected from Water Pampers
 378⁵⁵ old money
 - 500⁰⁰ Sec Treas
 - 1006⁷⁷ water Measure 2020

3738⁷⁸ money on hand

Aug - 300. workers comp ins.