

# TREASURER'S REPORT

WATER DISTRICT No. 72D

WATER DISTRICT NAME: CLAYTON AREA SUB-DISTRICT

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March/2012 through February/2013

TREASURER NAME: MELODIE L. BAKER

TREASURER ADDRESS: HC 68 BOX 304

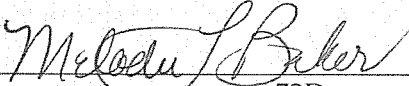
CLAYTON, ID 83227

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## SECTION 42-619(9), IDAHO CODE

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. An audit of the financial affairs of the district shall be made as required in section 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.

In conformity with the above statute, I hereby submit a financial report for 2012 .

  
Treasurer, District No. 72D

# TREASURER'S REPORT

## 2012 Financial Report

### Sub-district No. 72D

The purpose of this form is to document the income and expenses for the fiscal year just completed.

Fiscal Year Start date: 03/01/2012

Fiscal Year End date: 02/28/2013

Starting Balance \$ 6,451.69

Ending Balance \$ 6,261.88

Unpaid Expenses \$ 316.49

Carryover \$ 5,945.39

## Income

Total Budget Adopted \$ 10,953.60

Amount to be collected \$ 4,501.91

Total Budget Collected \$ 4,726.61

Other Income (late fees, interest, etc..) \$ 96.48

Total Income \$ 4,823.09

## Expenses

(Include all expenses incurred during this period, even if they have not yet been paid)

Watermaster Salary \$ 2,241.72

Watermaster Mileage \$1,105.02

1,991 Miles @\$0.555 /mile

Deputy Watermaster(s)/Assistant(s) Salary \$ 0.00

Deputy Watermaster(s)/Assistant(s) Mileage \$0.00

0 Miles @\$0.555 /mile

Treasurer Salary \$ 850.97

Salary Expenses (FICA, Medicare, SS, WC) \$ 579.36

Other Expenses (PO Box, Supplies) \$ 552.32

Total Expenses \$ 5,329.39

Starting Balance \$ 6,451.69

+ Income \$ 4,823.09

- Expenses \$ 5,012.90

- Ending Balance \$ 6,261.88

Balance (will equal 0 if all values are correct) \$ 0.00