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TREASURER STATEMENT OF FINANCIAL AFFAIRS Department of Water Resources Eastern Region

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 11-E Water District Name: Paris 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, David H. Matthews, appointed treasurer of Water District No 11-E, 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.

David H. Matthews 3/11/2021
Treasurer signature Date

Box 222, Paris, ID 83261 208-945-2552 davemat@dcdi.net
Address Telephone E-Mail

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Department of Water Resources
Eastern Region

2020 Financial Report

Opening Balance 1659.75

Income 1002.11

Expenses

Water Master 1000.00

Secretary 75.00

Insurance 300.00

Total 1375.00

Closing Balance 1286.86