

FEB 06 2023

Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 11-E Water District Name: PAULS 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, RICHARD GREEN, 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 2022.

Richard Green 2-6-23
Treasurer signature Date

779 Lanark rd. Ovid, ID. (208)241-3237 rglead23@gmail
Address 83254 Telephone E-Mail

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Department of Water Resources
Eastern Region

2022 Financial Report

Opening Balance	832.86
Income	1310.10
Expenses	
Water Master	1200.00
Secretary	75.00
Insurance	402.00
Tax Preparation	47.00
Calibration	<u>221.13</u>
Total	1945.13
Closing Balance	197.73