

TREASURER STATEMENT OF FINANCIAL AFFAIRS

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NOV 06 2024

DEPT. OF WATER RESOURCES
EASTERN REGION

TO: Idaho Department of Water Resources

FROM: Franklin County

For Water Dist. No. 13N Water Water District Name: Mink Creek

It shall be the duty of the treasurer to prepare a statement of financial affairs of Water District 13N at the end of each fiscal year and to file the statement with the department of water resources.

I, Camille Larsen Franklin County Clerk hereby submit the attached statement for Water Dist 13N. This statement document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please find attached a statement of Financial Affairs of Water Dist. 13N.

I hereby certify that the attachment noted above are true and correct copies of the required statement for Fiscal Year 2024.

Camille Larsen 10/9/2024
Franklin County Clerk Date

39 W. Oneida Preston ID 83263 camillel@fcidaho.us
Address Telephone E-Mail
208-852-1092

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
90-3000-818 18 DELQ TAX-WATER 13N						
			10/01/2023 (00/23) Balance	.00 *	.00 *	.00
			09/30/2024 (09/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
90-3000-819 19 DELQ TAX - WATER #13N						
			10/01/2023 (00/23) Balance	.00 *	.00 *	.00
			09/30/2024 (09/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
90-3000-820 20 DELQ TAX - WATER DIST #13N						
			10/01/2023 (00/23) Balance	.00 *	.00 *	.00
			09/30/2024 (09/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
90-3000-821 21 DELQ TAX-WATER DIST #13N						
			10/01/2023 (00/23) Balance	.00 *	.00 *	.00
			09/30/2024 (09/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
90-3000-822 22 DELQ TAX-WATER DIST #13N						
			10/01/2023 (00/23) Balance	.00 *	.00 *	.00
			09/30/2024 (09/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
90-3000-823 23 CURR TAX-WATER DIST #13N						
			10/01/2023 (00/23) Balance	.00 *	.00 *	.00
03/31/2024 CRT		307	13N WATER DISTRICT		3,887.28-	
			03/31/2024 (03/24) Period Totals and Balance	.00 *	3,887.28- *	3,887.28-
04/30/2024 CRT		309	13N WATER DISTRICT		647.72-	
			04/30/2024 (04/24) Period Totals and Balance	.00 *	647.72- *	4,535.00-
			09/30/2024 (09/24) Period Totals and Balance	.00 *	.00 *	4,535.00-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	4,535.00- Total	4,535.00- YTD Budget	.00 Unearned 4,535.00-
90-3000-830 PENALTY COLL - WTR DIST #13N						
			10/01/2023 (00/23) Balance	.00 *	.00 *	.00
			09/30/2024 (09/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
90-3000-840 INTEREST COLL - WTR DIST #13N						
			10/01/2023 (00/23) Balance	.00 *	.00 *	.00
			09/30/2024 (09/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
90-3000-890 MISCELLANEOUS REVENUE						
			10/01/2023 (00/23) Balance	.00 *	.00 *	.00
			09/30/2024 (09/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned
90-4000-890 REMITTANCES						
			10/01/2023 (00/23) Balance	.00 *	.00 *	.00
10/11/2023 CDW	95177	SWANN, REED		4,000.00		
			10/31/2023 (10/23) Period Totals and Balance	4,000.00 *	.00 *	4,000.00
04/02/2024 CDW	96853	FRANKLIN COUNTY TREASURER		133.00		
			04/30/2024 (04/24) Period Totals and Balance	133.00 *	.00 *	4,133.00
05/14/2024 CDW	97223	STATE INSURANCE FUND		402.00		
			05/31/2024 (05/24) Period Totals and Balance	402.00 *	.00 *	4,535.00
			09/30/2024 (09/24) Period Totals and Balance	.00 *	.00 *	4,535.00
YTD Encumbrance	.00	YTD Pending	00 YTD Actual	4,535.00 Total	4,535.00 YTD Budget	.00 Unexpended
Number of transactions: 5 Number of accounts: 10				Debit	Credit	Proof
Total WATER DISTRICT #13N:				4,535.00	4,535.00-	.00
Number of transactions: 5 Number of accounts: 10				Debit	Credit	Proof
Grand Totals:				4,535.00	4,535.00-	.00

Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account.Account number = "903000818","903000819","903000820","903000821","903000830","903000840","903000890","904000890","903000822","903000823"