TREASURER STATEMENT OF FINANCIAL AFFAIRS

RECEIVED NOV 06 2024

DEPT. OF WATER RESOURCES TO: Idaho Department of Water Resources FROM: Franklin County Water District Name: Mink Creek For Water Dist. No. 13N Water 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, <u>Camille Larsen</u> Franklin County <u>Clerk</u> 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 ____ Franklin County Clerk 39 W. Oneida Preston IO83263
Telephone

208-852-1092

Address

		Page: 1
FRANKLIN COUNTY	Detail Ledger -	, -3
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	Period 10/23 (10/31/2023) - 09/24 (09/30/2024)	OCI 08, 2024 0.271 W
	FEIIOU 10/23 (10/31/2028) - 00/24 (03/30/2024)	

	UNTY			Period 10/23	3 (10/31/2023) - 09/2	4 (09/30/2024)		Oct 09, 2024 3:27P
Date	Journal	Refer Nur	rence nber	Payee or Description		Debit Amount	Credit Amount	Balance
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0-3000-819 1	19 DELQ TA	AX - W	ATER #13N					
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0-3000-820	20 DELQ T	AX - W	ATER DIST #13			**	00.7	00
				2023 (00/23) Balance		.00	.00	.00 00
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0-3000-821	21 DELQ TA	AX-WA	ATER DIST #131	N /2023 (00/23) Balance		00 *	.00	00
				2024 (09/24) Period Totals	and Balance	.00	.00 *	.00
			03/30/	2024 (03/24) 1 6/104 10/10/10				
TD Encumbra	ance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
30-3000-822	22 DELQ 1	AX-VV	ATER DIST #13I	N /2023 (00/23) Balance		.00 *	.00 •	.00
				/2024 (09/24) Period Totals	and Balance	.00	.00	.00
			00,00	2024 (00/27) 1 0/100 1 0/100				
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					.00 Total	.00 YTD Budget	.00 Unearned	.00
			ATER DIST #13		,00 Total	.00 YTD Budget	.00 Uneamed	.00
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0 0-3000-823 03/31/2024	23 CURR T		ATER DIST #13 10/01/ 307 13N W/ 03/31/ 309 13N W/	N /2023 (00/23) Balance ATER DISTRICT /2024 (03/24) Period Totals	and Balance	.00	.00 ° 3,887 28- 3,887.28- °	.00 3,887.28- 4,535,00-
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03/31/202- 03/30/202- 04/30/202- YTD Encumbr 90-3000-830	23 CURR T 4 CRT 4 CRT rance	.00	ATER DIST #13 10/01/ 307 13N W/ 03/31/ 309 13N W/ 04/30/ 09/30/ YTD Pending - WTR DIST #13	N //2023 (00/23) Balance ATER DISTRICT //2024 (03/24) Period Totals ATER DISTRICT //2024 (04/24) Period Totals //2024 (09/24) Period Totals //00 YTD Actual	and Balance and Balance and Balance 4,535.00- Total	.00 * .00 * .00 * .00 * .00 * 4,535.00- YTD Budge	.00 * 3.887.28- 3.887.28- 647.72- 647.72- 00 *	.00 3,887,28- 4,535,00- 4,535,00- 4,535,00-
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FRANKLIN COUNTY	Detail Ledger -	Page: 2
FRANKLIN COUNTT	554	Oct 09, 2024 3;27PM
	Period 10/23 (10/31/2023) - 09/24 (09/30/2024)	OCL 09, 2024 3.27 FW

Date	Journal	Refer	rence nber	Pavee or Description		Debit Amount	Credit Amount	Balance
		NEOU	S REVENUE					
				3 (00/23) Balance		.00	.00 *	.00
			09/30/202	4 (09/24) Period Totals	and Balance	00 -	.00 *	.00
YTD Encumbe	rance	.00	YTD Pending	_00 YTD Actual	,00 Total	.00 YTD Bud	get 00 Unearned	.00
0-4000-890	REMITTAN	CES						
			10/01/202	3 (00/23) Balance		.00	.00	_00
10/11/202	3 CDW		95177 SWANN, R	EED		4,000,00		
			10/31/202	3 (10/23) Period Totals	and Balance	4,000.00	.00	4,000.00
04/02/202	4 CDW		96853 FRANKLIN	COUNTY TREASURER		133.00		
			04/30/202	4 (04/24) Period Totals	and Balance	133.00	.00	4,133.00
05/14/202	4 CDW		97223 STATE INS	URANCE FUND		402,00		
			05/31/202	4 (05/24) Period Totals	and Balance	402.00	.00	4,535.00
			09/30/202	4 (09/24) Period Totals	and Balance	00	.00 *	4,535.00
YTD Encumb	rance	.00	YTD Pending	00 YTD Actual	4,535.00 Total	4,535.00 YTE	Budget 00 Unexpend	led 4,535.00-
Number o	of transaction	ns: 5	Number of account	s: 10		Debit	Credit	Proof
Total WA	TER DISTR	ICT #1	I3N:			4,535.00	4,535.00-	.00
Number o	of transaction	ns: 5	Number of account	s: 10	a	Debit	Credit	Proof
Grand To	itals:					4,535.00	4,535.00-	.00

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"