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TREASURER STATEMENT OF FINANCIAL AFFAIR Snt 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, <u>David Matthews</u> , appointed treasurer of Water District No. <u>11-E</u> , 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 2021
David H. Matthews 3/3/11 Treasurer signature Date
Box 222, Paris, ID 83261 208-945-2552 davemat@dcdi.net
Address Telephone E-Mail

2021 Financial Report

Opening Balance

1286.86

Income

978.45

Expenses

Water Master 1000.00

Secretary 75.00

Insurance 300.00

Postage 22.00

Tax Preparation 39.00

Total 1436.00

Closing Balance

829.31