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MAR 14 2022

TREASURER STATEMENT OF FINANCIAL AFFAIRS

Department of Water Resources
Eastern Region

TO: Idaho Department of Water Resources

FROM: ~~Treasurer~~ of Water District No. 31 Water District Name: Camas/Beaver/Mud Lake
Secretary

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, Laurie Small, appointed Secretary ~~treasurer~~ of Water District No. 31, 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.

Laurie Small 3-9-22
Treasurer signature Date

Secretary

P.O. Box 65 Dubois ID

208-374-5405

clark@uidaho.edu

Address

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Telephone

E-Mail

Budget	2022 Proposed Budget	2022 Adopted Budget
Miscellaneous Expenses	\$48,400.00	\$48,440.00
Channel & Legal	\$1000.00	\$1000.00
Secretary	\$580.00	\$580.00
Office Rent	\$2000.00	\$2000.00
Total	\$51,980.00	\$51,980.00
Watermaster Salary	\$38,410.00	\$38,410.00
Deputy Salary	\$29,110.00	\$29,110.00
Total	\$67,520.00	\$67,520.00
Watermaster Mileage	\$17,500.00	\$20,819.05
Deputy Mileage	\$15,000.00	\$18,319.05
2021 Budget	\$152,000.00	\$152,000.00
2022 Budget	\$152,000.00	\$152,000.00
Increase	\$0.00	\$0.00
2022 Budget	\$152,000.00	\$157,000.00
Less 2021 carry over	\$1,638.10	Carry over will be added to mileage
Amount to be assessed	\$150,361.90	\$157,000.00