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TREASURER STATEMENT OF FINANCIAL AFFAIRS

Department of Water Resources
Eastern Region

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 75-A Water District Name: Jesse 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, Nicholas Alvarado, appointed treasurer of Water District No. 75-A, 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 2022-2023.

[Signature]
Treasurer signature

Date

318 Williams Creek Rd Salmon ID 83462 208-985-1001 nicholas210@gmail.com
Address Telephone E-Mail

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JESSE CREEK WATER DISTRICT 75-A CHECK REGISTRY PAYOUTS BEGINNING 2/17/2021

Date	Check #	Description	Amount
2/17/2021	1017	State Insurance Fund	\$300.00
2/17/2021	1018	Clint Anders 4th Quarter Salary	\$812.50
4/23/2021	1019	Lemhi County Assessment Fees	\$110.00
4/23/2021	1020	Nicholas Alvarado Salary	\$400.00
4/23/2021	1021	Nicholas Alvarado Expenses	\$100.00
6/14/2021	1022	Clint Anders 1st Quarter Salary	\$812.50
6/14/2021	1023	Clint Anders 1st Half Expenses	\$250.00
7/17/2021	1024	Clint Anders 2nd Quarter Salary	\$812.50
10/25/2021	1025	Clint Anders 3rd Quarter Salary	\$812.50
10/25/2021	1026	Clint Anders 2nd Half Expenses	\$250.00
2/16/2021	1027	Allen Accounting	\$55.00
Total			\$4,715.00

Agent of Water Resources
Lemhi Region

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Department of Water Resources
Eastern Region**Jesse Creek Water District 75-A Check Receivables Beginning 2/17/21**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/28/2021	Assessment Payment	\$4,843.73
8/19/2021	Assessment Payment	\$25.00
		\$4,868.73
	Beginning Balance 2/17/21	
	Buisness Checking ID:0590	\$968.33
	Buisness Primary Share ID: 0501	\$3,385.86
	Total:	\$4,354.19
	Expenses 2021 Irrigation Season	\$4,715.00
	Received Revenues 2021 Irrigation Season	\$4,868.73
	Revenues Less Expenses (surplus)	\$153.73
	Ending Balance 2/16/21	
	Buisness Checking ID:0590	\$2,987.50
	Buisness Primary Share ID:0501	\$2,638.07
	Total:	\$5,625.57
	Upcoming Expenses	
	Check #1028 State Insurance Fund	\$402.00
	Check #1029 Clint Anders 4th Quarter Salary	\$812.50
	Projected End of Year Balance	\$3,348.57