

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 95-C Water District Name: Twin Lakes

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, Renee Miller, appointed treasurer of Water District No. 95-C, 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 04/30/2023.

Renee Miller 5/22/2023
Treasurer signature Date

9319 W Twin Lakes Road, Rathdrum, (208) 660-3103 reneebmiller001@gmail.com
Address Idaho 83858 Telephone E-Mail

Twin Lakes Water District 95-C
Balance Sheet
As of April 30, 2023

ASSETS**Checking/Savings**

Checking	\$ 5,370.07
Savings	14,994.78

TOTAL ASSETS**\$ 20,364.85****LIABILITIES & EQUITY****Liabilities****\$ -****Equity**

Opening Bal Equity	\$ 19,438.51
Net Income	926.34

Total Equity **\$ 20,364.85****TOTAL LIABILITIES & EQUITY****\$ 20,364.85**

I have prepared the presented Balance Sheet and Income Statement of the
Twin Lakes Water District 95-C for the year ended April 30, 2023.

This presentation is limited to financial statement information, on a cash basis,
which is the representation of management.

I have not audited or reviewed the accompanying financial statements and, accordingly
do not express an opinion or any other form of assurance on them.

Renee Miller, Treasurer

Memo :

Kootenai County reported the amount of uncollected Assessments as of March 31, 2023 as \$3,130.76

Twin Lakes Water District 95-C

Income Statement

May 1, 2022 through April 30, 2023

Receipts

Assessments	\$ 7,412.23
Interest Income	356.52
Total Receipts	<u>\$ 7,768.75</u>

Expenditures

Payroll	\$ 5,335.00
Payroll Expenses	833.21
Mileage	275.82
Security and Connection	(183.98)
Administrative Expenses	287.50
Web Hosting	294.86
Total Expenditures	<u>\$ 6,842.41</u>

Net Income	<u>\$ 926.34</u>
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Renee Miller, Treasurer