

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, Renée 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 Ended 4-30-24.

Renée Miller

Treasurer signature

5/21/2024

Date

9319W Twin Lakes Road Rathdrum ID

Address

Telephone

208/660-3103

reneebmiller001@gmail.com E-Mail

memo: The Treasurer is a CPA, but functions as an employee of the District, not independent. The Idaho Board of Accountancy requires a "Safe Harbor" Disclosure for any financial reports that a provided to anyone other than internal management.

Twin Lakes Water District 95-C**Balance Sheet****Cash Basis****As of April 30, 2024**

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	4,685.41
Local Govt Investment Pool	15,788.10
Total Checking/Savings	<u>20,473.51</u>
Total Current Assets	<u>20,473.51</u>
TOTAL ASSETS	<u>20,473.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	13.78
Total Other Current Liabilities	<u>13.78</u>
Total Current Liabilities	<u>13.78</u>
Total Liabilities	13.78
Equity	
Opening Bal Equity	20,364.85
Net Income	94.88
Total Equity	<u>20,459.73</u>
TOTAL LIABILITIES & EQUITY	<u>20,473.51</u>

I have prepared the above Balance Sheet of the Twin Lakes Water District 95-C as of April 30, 2024. This statement is limited to presenting, in the form of a financial statement, information that is the representation of management.

I have not Audited or Reviewed the above financial statement and accordingly, do not express an opinion or any other form of assurance on it.
Renee Miller, Treasurer

Twin Lakes Water District 95-C**Profit & Loss****Cash Basis****May 2023 through April 2024**

	May '23 - Apr 24
Ordinary Income/Expense	
Income	
Assessments	8,949.51
Interest Income	794.61
Total Income	9,744.12
Expense	
Small Equipment	878.92
Security and Connection	900.00
Administrative Expenses	567.58
Payroll	5,732.50
Payroll Expenses	
FICA	355.41
Medicare	83.12
State Industrial Insurance	359.00
State Unemployment Tax	40.85
Payroll Expenses - Other	405.66
Total Payroll Expenses	1,244.04
Web Hosting	326.20
Total Expense	9,649.24
Net Ordinary Income	94.88
Net Income	94.88

I have prepared the above Profit & Loss Statement of the Twin Lakes Water District 95-C for the fiscal year ended April 30, 2024. This Statement is limited to presenting, in the form of a financial statement, information that is the representation of management.

I have not Audited or Reviewed the above financial statement and accordingly, do not express an opinion or any other form of assurance on it.

Renee Miller, Treasurer