

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74C Water District Name: Bohannon 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, Christopher Kirby, appointed treasurer of Water District No. 74C, 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.

Christopher Kirby 3/9/23
Treasurer signature Date

445 Bohannon Creek Selmon 208-223-2258 CKirby77@gmail.com
Address Telephone E-Mail

Water District 74C
2022 Financials

Beginning Balance 01/01/22

\$ 1172.07

Date:	Description	Debit	Credit	Balance
2/25/22	Deposit: Betty Stokes		\$ 105.34	\$ 1,277.41
	Deposit: Boyd Stokes		\$ 211.24	\$ 1,488.65
2/28/22	2021 Water Master Salary	\$1,400.00		\$ 88.65
	Cashier's Check Fee	\$ 3.00		\$ 85.65
4/20/22	Deposit: EVR Assessment		\$ 1,516	\$ 1,785.65
	Deposit: Betty Stokes		\$ 61	
	Deposit: Boyd Stokes		\$ 123	
4/22/22	State Insurance Fund	\$ 400.00		\$ 1,365.65
	Cashier's Check Fee	\$ 3.00		\$ 1,382.65

Ending Balance 12/31/22

\$ 1,382.65

Water District 74C
2023 Budget

Projected Revenues

\$ 1,806

Eagle Valley Ranch, LLC	\$ 1,625.23
Boyd Stokes	\$ 119.58
Betty Stokes	\$ 61.19

Projected Expenses

\$1,806

Water Master Salary	\$ 1,400
Workers Comp	\$ 400
Banking Fees	\$ 6