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MAR 16 2023

Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

BIG TIMBER, LITTLE TIMBER, TEXAS,

FROM: Treasurer of Water District No. 74W Water District Name: EIGHTEEN MILE, HAWLEY, CANYON

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, DOUGLAS BEYELER, appointed treasurer of Water District No. 74W, 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.

Douglas Beyer 3/5/2023
Treasurer signature Date

PO Box 72 LEADORE, ID 83464 208-940-2416 beylerd@yahoo.com
Address Telephone E-Mail

**Budget to Actual Comparison
FY 2022
Water District 74W
PO Box 181 Leadore, ID 8344**

	Budgeted	Actual
Beginning Balance	1,408.54	1,408.54
 Income		
Water Bills	26,800.00	26,800.00
Late Fees	-	-
Checking Interest	-	1.52
<i>Total Available Funds for FY 2022</i>	<u>\$ 28,208.54</u>	<u>\$ 28,210.06</u>
 Expenses		
Water master Payroll	8,450.00	8,190.00
Payroll Tax	646.43	626.54
Mileage	15,600.00	15,120.00
Business fees	-	-
Idaho Water Users Dues	50.00	50.00
Water Billing & Collection Fee	85.00	90.00
State Insurance	400.00	402.00
USPS Box Rent	56.00	62.00
Bookkeeping	550.00	550.00
Channel Maintainance	1,000.00	-
<i>Total Expenses</i>	<u>\$ 26,837.43</u>	<u>\$ 25,090.54</u>
 FY 2022 Ending Balance	 \$ 1,371.11	 \$ 3,119.52