

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 143 Water District Name: Raft River Basin

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, Sara Jane Ward, appointed treasurer of Water District No. 143, 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.

Sara Jane Ward March 8, 2023
Treasurer signature Date

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RAFT RIVER BASIN WD 143
Treasurer's Report 2022
Feb 1, 2022 through Jan 31, 2023

Income

Assessments: RRGW	17,000.00
B Parke	<u>193.05</u>
Total	17,193.05

Expense

Water Master: IDWR	14,243.81
IWUA Annual Membership	50.00
Convention Expense	<u>325.16</u>
Total	14,618.97

NET INCOME to Carry Over	2,574.08
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Starting Bank Balance 2-1-2022	\$ 4,182.61
Income	\$17,193.05
Expense	\$14,618.97
Ending Bank Balance 1-31-2023	\$ 6,756.85

I, Sara Jane Ward, certify that the above is a true and correct accounting of the funds for Water District 143 in the Raft River Basin.

 Treasurer

March 8, 2023