

TREASURER STATEMENT OF FINANCIAL AFFAIRS

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JAN 25 2024
DEPT OF WATER RESOURCES
SOUTHERN REGION

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 36A Water District Name: Billingsley 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, Linda Lemmon, appointed treasurer of Water District No. 36A, 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 2023.



Treasurer signature

Date

PO Box 295, Hagerman, ID 83332

Address

(208) 837-4808

Telephone

wd36a@northrim.net

E-Mail

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SOUTHERN REGION

WATER DISTRICT 36A BUDGET SUMMARY

	<u>2023 Treasurer's Report</u>		2024 Budget
	Adopted	Actual	ADOPTED
	(\$0.20/24-h sec ft)		(\$0.20/24-h sec ft) ^a
Beginning Balance (Jan 1)	3,758.10	3,758.10	2,036.73
<u>INCOME</u>			
Previous Year Assessments	0.00	0.00	486.78
Current Year Assessments	<u>32,869.00</u>	<u>32,462.00</u>	<u>32,890.00</u>
Total	\$ 36,627.10	\$ 36,220.10	\$ 35,413.51
<u>EXPENSES</u>			
Water Master Wages	\$27,500.00	\$27,500.00	24,734.67
Secretary/Treasurer Wages	2,500.00	2,500.00	2,248.62
PERSI	0.00	0.00	3,016.73
State Insurance Fund	1,800.00	1,274.00	1,500.00
Federal Withholding (WD only)	2,295.00	2,295.00	2,064.22
Office Expenses	200.00	229.37	125.00 ^b
Room Rent	135.00	135.00	185.00
Computer/Office Rent	250.00	250.00	250.00
Mileage (Water Master) ^c	100.00	0.00	100.00
Contingency	<u>1,847.10</u>	<u>0.00</u>	<u>1,189.27</u>
Total Expenses	\$ 36,627.10	\$ 34,183.37	\$ 35,413.51
Ending Balance (Dec 31)	0.00	\$ 2,036.73	0.00
Budget Period	01/01/2023 to 12/31/2023		01/01/2024 to 12/31/2024

^a The minimum assessment per diversion will be \$225 in 2024.

^b 2024 Office Expenses category is intended for typical office expenses such as administrative fees, audit, PO Box rental, postage, paper, ink, envelopes, etc.

^c Mileage paid to Water Master for travel associated with subpoenaed testimony at mitigation hearings and depositions in Twin Falls and Boise.

^d 2024 Contingency category is intended for unexpected expenses. Unused funds will carry over to 2025.