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DEPT. OF WATER RESOURCES
SOUTHERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 41 Water District Name: ROCKLAND WATER DIST #41

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, ALAN PERMANN, appointed treasurer of Water District No. 41, 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

TOLD NOT
REQUIRED

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2023.

Alan L Permann
Treasurer signature

Date

P.O. Box 387 ROCKLAND, ID. 83271
Address

208-221-2869
Telephone

permannedcdi.net
E-Mail

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ROCKLAND WATER DISTRICT #41

ANNUAL EXPENSES for 2023

US Treasury Social Security/ Medicare:	\$1,071.00
State Insurance Fund for Workman's Comp.:	\$427.00
Water Master wages:	\$6,464.50
Secretary/Treasurer wages:	\$550.00
Postage & Supplies	\$75.00
TOTAL:	\$8,587.50