

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 45B Water District Name: Birch 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, Steve Manning, appointed treasurer of Water District No. 45B, 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.

Steve Manning 1/16/23
Treasurer signature Date

2233 Birch Creek Rd. Oakley, ID 83346 208431-3292
Address Telephone E-Mail

manning3292@gmail.com

11:12 AM

12/19/22

Accrual Basis

Birch Creek Irrigation District
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Cassia County Taxing dist	6,621.00
Total Income	6,621.00
Expense	
Assessment fees	2,000.00
Total Expense	2,000.00
Net Ordinary Income	4,621.00
Other Income/Expense	
Other Expense	
Pivotrac	0.00
Secretarial Fees	500.00
Watermaster Fee	3,000.00
Total Other Expense	3,500.00
Net Other Income	-3,500.00
Net Income	1,121.00

SCANNED

JAN 18 2023