## RECEIVED JAN 08 2024

## TREASURER STATEMENT OF FINANCIAL AFFAIRS

| TO:            | Idaho Department of Water Resources   |
|----------------|---|
| FROM:          | Treasurer of Water District No. 458 Water District Name: Binch Check  |
| the dist       | be the duty of the water district treasurer to prepare a statement of the financial affairs of rict at the end of each fiscal year and to file the statement with the director of the nent of water resources. (§ 42-619, Idaho Code)                                     |
| Code. A        | it of the financial affairs of the district shall be made as required in § 67-450B, Idaho A certified copy of the audit shall be filed with the director of the department of water es following the audit. (§ 42-619, Idaho Code)  |
| hereby account | , appointed treasurer of Water District No. 458, submit the attached statement(s) for the district. These statement(s) document and for all water district assets and finances including accounts receivable, accounts d, and monies disbursed on behalf of the district. |
| Please o       | check the appropriate box   |
| <u>.</u>       | 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   |
|                | v certify that the attachment(s) noted above are true and correct copies of the required ent(s) for Fiscal Year 2024.   |
| Treasure       | r signature Date  |
| Address        | Brance Rd, Cathery to 833410 278-431-3292 Manning 3292 @ Grant.  Telephone E-Mail can   |

## **BIRCH CREEK WATER USERS**

| 2023                     |  | Budget     |
|--------------------------|--|------------|
| NAME                     | Address                                | Assmt      |
| CRANNEY FARMS            | 1310 S 600 W, Oakley, ID 83346         | \$2,820.60 |
| LARSEN, RICK AND WENDY   | 154 W. Hwy 30 Burley, ID 83318         | \$40.00    |
| OAKLEY CANAL COMPANY     | P.O. Box 207, Oakley, ID 83346         | \$690.00   |
| MANNING, STEVE           | 2233 Birch Creek Rd., Oakley, ID 83346 | \$1,509.59 |
| MATTHEWS, BLAKE & BRODEN | 84 E. 1975 S. Oakley, ID 83346         | \$1,561.01 |
| TOTAL                    |  | \$6,621.20 |
|                          |  |            |