			RECEIVE
			JAN 0 8 2024
			SOUTHERN REGION
	WATER DISTI	RICT BUDGET	
	FISCAL YE	AR 20_24_	
resolutions adopted at a county or counties a	the annual meeting with the designated to collect the	secretary of the meeting an by of the budget, along with the Idaho Department of Wa funds for the water district iled with the designated co	a copy of all ter Resources. When
Water District No.	45B		
Water District Name (Stream/Source):Birc	h Creek	
Watermaster: Cha	antry Whittle	<i>41</i>	
Annual Meeting Secre	etary:Heidi Lloyd		
Annual Meeting Secre	tary Address: 100 W.	Elm St.	
		8-862-3356 oakcanal@	pmt.org
Cassia (County name) A complete copy any resolutions that y must additionally be As the appointed wate	of adopted resolutions movere added or changed. A filed with the designated master of water district no	esignated to collect the way ust be attached to this doo A copy of the adopted buc county or counties. A <u>45B</u> , I HEREBY Cl nis submittal, are true and c	cument. Highlight Iget and resolutions ERTIFY that the
my knowledge.			
	(Chantry Whittle	
			<u> </u>
	Wate	ermaster printed name	11/21/23 Date

2:30 PM

01/08/24 Accrual Basis

Birch Creek Irrigation District Profit & Loss Budget Overview January through December 2024

	Jan - Dec 24
Ordinary Income/Expense Income	
Cassia County Taxing dist	6,621.00
Total Income	6,621.00
Expense Assessment fees	2,000.00
Uncategorized Expenses	7.50
Total Expense	2,007.50
Net Ordinary Income	4,613.50
Other Income/Expense Other Expense	
Secretarial Fees	500.00
Watermaster Fee	3,000.00
Total Other Expense	3,500.00
Net Other Income	-3,500.00
Net Income	1,113.50