

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 45K Water District Name: Cottonwood

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)

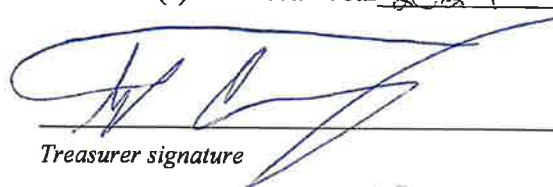
An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Tyler Cranney, appointed treasurer of Water District No. 45K, 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 2024.

 1-23-24
Treasurer signature Date

1310 S. 1000 W. Cottonwood, ID 21607 208-300-0025 tcranney@safe-link.net
Address Telephone E-Mail

RECEIVED

JAN 30 2024

DEPT OF WATER RESOURCES
SOUTHERN REGION

9:28 AM

01/29/24

Accrual Basis

Cottonwood Water Users
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Taxing district funds	7,765.78
Total Income	7,765.78
Expense	
County taxing fees	9.00
Professional Fees	400.00
Watermaster Fee	7,000.00
Total Expense	7,409.00
Net Ordinary Income	356.78
Net Income	356.78