

TREASURER STATEMENT OF FINANCIAL AFFAIRS

RECEIVED

MAR 07 2024

TO: Idaho Department of Water Resources

DEPT. OF WATER RESOURCES
SOUTHERN REGION

FROM: Treasurer of Water District No. 47-0 Water District Name: Rock 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, Shari Helman, appointed treasurer of Water District No. 47-0, 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.

Shari Helman 3/5/24
Treasurer signature Date

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Address Hansen, ID 83334 Telephone E-Mail

ROCK CREEK WATER DISTRICT

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Assessments	7,700.02
Total Income	<u>7,700.02</u>
Gross Profit	<u>7,700.02</u>
Expense	
Bank Service Charges	33.78
Contract Labor	
Watermaster	6,500.00
Secretary	750.00
Total Contract Labor	<u>7,250.00</u>
Insurance	
Work Comp	402.00
Total Insurance	<u>402.00</u>
Professional Fees	9.00
Total Expense	<u>7,694.78</u>
Net Ordinary Income	<u>5.24</u>
Net Income	<u><u>5.24</u></u>