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DEPT. OF WATER RESOURCES
SOUTHERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 72D Water District Name: SUB DISTRICT 72D

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, Melodie L Baker, appointed treasurer of Water District No. 72D, 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.

Melodie L Baker 3/18/24
Treasurer signature Date

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SUB-DISTRICT NO. 72D
TREASURER'S REPORT 2023
 March 2023 through February 2024

Ordinary Income/Expense	
Income	
INTEREST INCOME	
CHECKING 3899	0.32
SAVINGS 6788	2.66
Total INTEREST INCOME	2.98
Late Fee-Assessments	109.90
WATER USER'S FINANCE CHARGE	90.73
Water User Yearly Assessment	9,129.60
Accts rec overpayment by water user & FOREIGN CHECK FEE CHARGE	5.00
Total Income	9,338.21
Gross Profit	9,338.21
Expense	
Bank Service Charges	11.00
Office Supplies	201.64
Rent Expense	70.00
TREASURER	2,307.51
WATERMASTER	
WATERMASTER CONTRACT LABOR	4,455.00
WATERMASTER MILEAGE	2,073.75
Total WATERMASTER	6,528.75
WORKMAN'S COMP	402.00
Total Expense	9,520.90
Net Ordinary Income	-182.69
Net Income	-182.69

STARTING BALANCE	\$4,813.62
INCOME	\$9,338.21
EXPENSES	-\$9,520.90
ACCOUNTS RECEIVABLES	<u>\$7.25</u>
ENDING BALANCE	\$4,638.18