

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 65K Water District Name: 65K Water District

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, Shirley Florence, appointed treasurer of Water District No. 65K, 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 2022.

Shirley Florence 11/10/2023
Treasurer signature Date

139 Heinrich Ln McCall, ID 83638 208-634-9235 SFlorence80@gmail.com
Address Telephone E-Mail

WATER DISTRICT NO. 65-K/RENTAL POOL
FINANCIAL STATEMENT
3/1/22 – 2/28/2023

Balance on Hand March 1, 2022 \$9,327.73

INCOME:

Taxes	7,694.00	
Rental **	<u>7,612.50</u>	
		\$15,306.50

EXPENSES:

Wages	\$6,460.00	
Payroll Taxes	\$493.81	
State Ins Fund	\$402.00	
Office/mtg	\$150.00	
Phone	\$100.00	
Water Resource Board **	\$562.38	
Carriage Fee **	\$1,988.70	
Lease Fee **	<u>\$4,862.45</u>	
		\$15,019.34

Balance on Hand February 28, 2023 \$9,614.89

RENTAL POOL ACCUMULATION BALANCE \$4,484.16

WATER DIST. #65K BALANCE \$5,130.73

PROFIT/(LOSS) OF WATER DIST. #65K \$88.19

PROFIT/(LOSS) OF LAKEFORK RENTAL POOL \$198.97

** Accounts associated with rental pool