

MAR 07 2024

DEPT. OF WATER RESOURCES
EASTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13A Water District Name: Cub River

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, Tami Midzinski, appointed treasurer of Water District No. 13A, 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.

Tami Midzinski

Treasurer signature

March 4, 2024

Date

11335 N 2000 E

Address

RichmondUT 84333

Telephone

435-460-0074waterdistrict13@
richmond hotmail.
com

E-Mail

Treasure Financial Report
Fiscal Year March 2023 – February 2024
Water District 13A

Income (deposits)

<u>Description</u>	<u>Amount</u>
April Collection from shareholders	\$12,862.42
June collection from shareholders	\$7,730.63
	\$178.79
July collection from shareholders	\$60.00
September collection from shareholders	\$120.00
	\$497.93
<u>TOTAL INCOME (DEPOSITS)</u>	<u>\$21,449.77</u>

FY 2023- 2024 Expenses

<u>Description</u>	<u>Amount</u>
Maxine Waddoups (Secretary)	\$500.00
Kirk Iverson (Water Master)	\$5,843.28
Vehicle Mileage Reimbursement	\$4350.00
USPS PO Box, envelopes, & stamps	\$94.40
1 st - 4 th QTR Federal Tax	\$894.00
Franklin County Treasure (½ treasure position)	\$527.31
Tami Midzinski (½ treasure position)	\$599.00
Treasurer/Secretary overhead office and business expenses (ie. Fuel reimbursement, phone, internet, power expenses)	\$1800.00
Idaho SIF	\$402.00
Casey Clark (Asst. Water Master)	\$550.00
Staples ink, paper, folder, & Yearli tax filing	\$100.52
<u>TOTAL EXPENSES (DEBITED)</u>	<u>- \$15,660.51</u>

CHECKING ACCOUNT BALANCE AS OF MARCH 04, 2024 \$39,660.54
 (THIS BALANCE INCLUDES Waster Master monthly paycheck for Feb. 2023. Paid out 03/01/2024)

Treasurer Report prepared by: Tami Midzinski March 04, 2024