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DEPT. OF WATER RESOURCES
EASTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Franklin County

For Water Dist. No. 13N Water Water District Name: Mink Creek

It shall be the duty of the treasurer to prepare a statement of financial affairs of Water District 13N at the end of each fiscal year and to file the statement with the department of water resources.

I, Camille Larsen Franklin County Clerk hereby submit the attached statement for Water Dist 13N. This statement document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please find attached a statement of Financial Affairs of Water Dist. 13N.

I hereby certify that the attachment noted above are true and correct copies of the required statement for Fiscal Year 2023.

Camille Larsen 10/11/2023
Franklin County Clerk Date

39 W. Oneida, Preston ID 83286 208-852-1092 camillel@fcidaho.us
Address Telephone E-Mail

Report Criteria:

Actual amounts

All accounts

Account.Account number = '1'

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
22 CURR TAX-WATER DIST #13N						
			10/01/2022 (00/22) Balance	.00 *	.00 *	.00
03/31/2023 CRT		358	13N WATER DISTRICT		73.56-	
			03/31/2023 (03/23) Period Totals and Balance	.00 *	73.56- *	73.56-
04/30/2023 CRT		333	13N WATER DISTRICT		4,461.45-	
			04/30/2023 (04/23) Period Totals and Balance	.00 *	4,461.45- *	4,535.01-
			09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	4,535.01-
YTD Encumbrance	.00	YTD Actual	4,535.01- Total	4,535.01- YTD Budget	.00 Unearned	4,535.01-

MISCELLANEOUS REVENUE						
			10/01/2022 (00/22) Balance	.00 *	.00 *	.00
			09/30/2023 (09/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00

Number of transactions: 2 Number of accounts: 2

Debit	Credit	Proof
.00	4,535.01-	4,535.01-

Total WATER DISTRICT #13N:

Number of transactions: 2 Number of accounts: 2

Debit	Credit	Proof
.00	4,535.01-	4,535.01-

Grand Totals:

Report Criteria:

Actual amounts

All accounts

Account.Account number = '1'