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DEPT. OF WATER RESOURCES  
EASTERN REGION

## TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13T Water District Name: Bancroft Lind

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, Andrea Christensen, appointed treasurer of Water District No. 13T, 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.

Andrea Christensen 7/2/24  
Treasurer signature Date

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Address Telephone E-Mail

**Water District 13T- Bancroft Lund**

**Statement of Financial Affairs**

**January 1, 2023 - July 2, 2024**

	<b>Actual Budget 2023</b>	<b>Proposed Budget 2023</b>
<b>Starting Balance</b>	\$1,396.28	\$1,396.28
<b>2023 Expenses (paid by Dale Wistisen)</b>		
Water Master Salary from 2022	\$800.64	\$1,000.00
USPS	\$37.75	
Treasurer Salary	\$500.00	\$500.00
Workers' Compensation	\$400.00	\$400.00
<b>Total Expenses:</b>	\$1,738.39	\$1,900.00
<b>2023 Revenue (deposited by Dale Wistisen)</b>		
<b>Total Assessments</b>	\$4,404.60	\$3,500.00
		(.40/acre assessments if district funds dropped below \$1,000)
<b>2024 Expenses as of July 2, 2024 (paid by Andrea Christensen)</b>		
Water Master Salary from 2023	\$991.31	
<b>TOTAL:</b>	<b>\$3,071.18</b>	<b>\$2,996.28</b>