

TREASURER STATEMENT OF FINANCIAL AFFAIRS

RECEIVED

MAR 25 2024

TO: Idaho Department of Water Resources

DEPT. OF WATER RESOURCES
EASTERN REGION

FROM: Treasurer of Water District No. 29-D Water District Name: Lower Portneuf & Tributaries

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, Diana Burden, appointed treasurer of Water District No. 29-D, 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.

Diana Burden 3/11/24
Treasurer signature Date

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WATER DISTRICT 29 - D
Lower Portneuf River Tributaries
Actual to Budget 2023

	<u>Actual</u>	<u>Budgeted</u>
Income/Expense		
Income		
Water Right Assessments	20,498.80	23,000.00
Interest	81.56	
Cash Reserve	4,000.00	4,000.00
Total Income	<u>24,580.36</u>	<u>27,000.00</u>
Expense		
Watermaster Wages	15,990.00	16,000.00
• Watermaster Mileage	3,522.35	4,000.00
• Treasurer Compensation	3,000.00	3,000.00
• Employers Share of Payroll	1,970.12	1,600.00
Field Supplies	1,059.40	1,300.00
• Office Supplies		
Copies	35.00	
Office Supplies / Postage	490.26	
Post Office Box	68.00	
Total Office Supplies	<u>593.26</u>	<u>600.00</u>
Total Expense	<u>26,135.13</u>	<u>26,500.00</u>
Contingent	500.00	500.00
Total	<u><u>26,635.13</u></u>	<u><u>27,000.00</u></u>