

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 296 Water District Name: Birch Creek

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, Dianna Burden, appointed treasurer of Water District No. 296, 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.

Dianna Burden
Treasurer signature

2/16/24
Date

PO Box 183 Downey Id 83234
Address

208-705-6591
Telephone

E-Mail

dianna@portneuf-mercantile.com

Water District 29-G Birch Creek
February 1, 2023 thru January 31, 2024

Statement of Financial Affairs FY 2024

INCOME

Assessments \$ 1,200.00

Total Income \$ 1,200.00

EXPENSES

Watermaster Wage \$ 400.00

Worker's Comp \$ 400.00

Treasurer Comp. \$ 300.00

Office Supplies \$ 75.00

Bldg Rent \$ 25.00

Total Expense \$ 1,200.00