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Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 29-14 Water District Name: Marsh 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, Diana Burden, appointed treasurer of Water District No. 29-14, 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.

Diana Burden 1/25/24
Treasurer signature Date

PO Box 183 Downey ID 208-705-6591
Address Telephone E-Mail

diana@portneuf-mercantile.com

Water District 29-H Marsh Creek
Actual to Budget
January 1, 2023 - December 31, 2023

	<u>Actual</u>	<u>Budget</u>
REVENUE		
Finance Charges	56.69	
Annual Assessments	25,170.65	25,000.00
From Cash Reserve	-	3,000.00
Total Revenue	<u>25,227.34</u>	<u>28,000.00</u>
EXPENSES		
Treasurer	3,200.00	3,200.00
Operations / Office & Field Sup		
Postage, Office Supplies	500.00	500.00
Telephone, Field Supplies	836.53	1,500.00
Total	<u>1,336.53</u>	<u>2,000.00</u>
Watermaster Wages	14,068.00	16,000.00
Watermaster Mileage	2,607.75	4,000.00
Employer Share Payroll		
FICA / SUI	1,393.68	1,600.00
Worker's Comp Ins.	561.00	400.00
Total	<u>1,954.68</u>	<u>2,000.00</u>
From Contingency if needed	-	800.00
TOTAL EXPENSES	<u>23,166.96</u>	<u>28,000.00</u>