

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 290 Water District Name: Bannock Creek Drainage

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, Richard Curry, appointed treasurer of Water District No. 290, 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 2022.

Richard Curry 3/7/24
Treasurer signature Date

4363 Carbon Valley Hwy 208-530-2803 rd@dcdi.net
Address Telephone E-Mail

2023

MISCELLANEOUS OFFICE SUPPLIES Mileage WAGES

Deposits made for month of

Checks
Written

TOTAL
DEPOSITS

Bank
Statement
Balance

January, 2024	\$0.00	\$0.00	\$0.00	\$435.00						\$0.00	\$2,079.11	\$382.56 carry over from 2022, transfer to \$382.56 transferred to savings
February, 2024	\$0.00	\$0.00	\$285.36	\$360.00	\$142.21			\$1,916.60	\$142.21	\$304.72		
March, 2023	\$0.00	\$0.00	\$44.08	\$300.00	\$378.00	\$1,807.23			\$2,185.23	\$2,185.23		
April, 2023	\$0.00	\$0.00	\$118.90	\$75.00	\$538.68	\$300.00	\$843.88		\$1,682.56	\$3,867.79		
May, 2023	\$0.00	\$0.00	\$404.26	\$330.00		\$150.00			\$150.00	\$4,017.79		
June, 2023	\$0.00	\$0.00	\$39.44	\$90.00	\$200.00				\$200.00	\$4,217.79		
July, 2023	\$400.00	\$0.00	\$0.00	\$0.00	\$50.00			\$400.00	\$50.00	\$3,867.79		
August, 2023	\$0.00	\$0.00	\$43.50	\$165.00					\$0.00	\$3,867.79		
September, 2023	\$0.00	\$0.00	\$43.50	\$135.00					\$0.00	\$3,867.79		
October, 2023	\$0.00	\$0.00	\$66.70	\$120.00				\$1,788.68	\$0.00	\$2,079.11		
November, 2023	\$0.00	\$0.00	\$85.84	\$180.00					\$0.00	\$2,079.11		
December, 2023	\$0.00	\$0.00	\$8.70	\$375.00					\$0.00	\$2,079.11		

MISCELLANEOUS

OFFICE SUPPLIES

MILEAGE

WAGES

Checks Written

DEPOSITS

2022 Year to Date Totals	\$400.00	\$0.00	\$1,140.28	\$2,565.00		2023 Budget Funds	\$4,410.00
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TOTAL of EXPENSES	\$4,105.28
TOTAL of CHECKS CLEARED	\$4,105.28

Available Balance	\$304.72
Bank Statement Balance	\$304.72

March, ending balance of water year 2022, \$382.56 was moved to business savings

7/10/2023 CK 162 - \$400.00 State Ins Fund

10/11/2023 CK 163 - Wages/Mileage March thru Sept. \$1788.68

2/19/2024 CK 164 Wages/Mileage Oct. thru Feb. \$1916.60



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WATER DISTRICT 29-O BANNOCK rd@dcdi.net

Last online session: February 26, 2024

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Accounts

Customize accounts

Deposit	Available Balance	Current Balance
BUSINESS SAVINGS,	\$5,100.11	\$5,100.11
MUNICIPAL REGULAR,	\$304.72	\$304.72
Total Deposit:	\$5,404.83	\$5,404.83

News and Announcements

You do not currently have any announcements.

Have questions?

Please contact us at home.banking@bofa.bank or 208.523.2020.

