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MAY 30 2024

DEPT. OF WATER RESOURCES
EASTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 33 Water District Name: Water District 33

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, Paige McAfee, appointed treasurer of Water District No. 33, 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.

Paige McAfee
Treasurer signature3-29-2024
Date1293 W 3700 N Howe, ID 83244
Address208-767-3414
Telephonepmcafee@atnet.net
E-Mail

Water District 33
1/1/2023 to 12/31/2023

Beginning Balance	27,774.86
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Deposits	42,790.92
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Expenses

Beaver	1225.00
Office Supplies	180.89
Payroll Taxes	2713.16
River Supplies	5202.33
River Work	250.00
Salary	21132.80
Snow Maker	74.88
State Taxes	156.00
Insurance	<u>826.00</u>
	31,761.06

Ending Balance	38,804.72
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