

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 73 Water District Name: Pahsimeroi River - Lemhi +
Custer Counties

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, Janet Parkinson, appointed treasurer of Water District No. 73, 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.

Janet Parkinson
Treasurer signature

3-4-24

Date

PO Box 67 ELKS SD 57835
Address

208-876-4450
Telephone

Wd73 Pahsimeroi
@gmail.com
E-Mail

Treasurer Financial Report from March 2024
Water District #73 Pahsimeroi River – Lemhi & Custer Counties

***Summary of Proposed Budget for 2024**

Watermaster	\$23,100
Treasure	\$5,000
Other expenses	\$2,000
Workman's Compensation	\$1,093
Contingency/Legal funds	<u>\$2,500 (reserved in a saving account.)</u>
Total Budget	\$33,693

Amount to be billed for 2024 season-\$32,274

****Actual Financial Reported for 2023**

Total Assessments Collected \$33,658.73 (\$33,466.34 for CFS, \$192.39 for late fees)

Actual Expenses

Watermaster	\$23,100
Treasure	\$5,000
Rebill fees	\$50
Workman's Comp	\$1047
Other Expenses	\$97.23*
Contingency/Legal	<u>\$0</u>
Total Expenses	\$29,294.23

*Breakdown of "other expenses" in 2023:

\$20.00- 1099 Filing

\$63.00- postage stamps

\$14.23- Paper & Ink

\$97.23- TOTAL



Daniel Parkinson- Treasurer

3-4-2024

Date

*Proposed budget for 2024 was approved at the annual meeting held March 4, 2024.

**Financial Report for 2023 was approved at the annual meeting held March 4, 2024.