

TREASURER STATEMENT OF FINANCIAL AFFAIRS

RECEIVED

MAR 12 2024

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74 Water District Name: _____

DEPT. OF WATER RESOURCES
EASTERN REGION

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, VICKI ARMSTRONG, appointed treasurer of Water District No. 74, 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.

Vicki Armstg 3-4-24
Treasurer signature Date

202-12th St, Salmon ID 83467 208-993-0403
Address Telephone E-Mail

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5:38 PM
02/24/24
Cash Basis

WATER DISTRICT #74
Profit & Loss Budget vs. Actual
April 2023 through March 2024

	<u>Apr '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
INCOME	49,907.83	47,135.00	2,772.83	105.9%
Total Income	49,907.83	47,135.00	2,772.83	105.9%
Expense				
1099 LABOR	0.00			
ASSISTANT WAGE	850.00	1,800.00	-950.00	47.2%
BANK CHARGES	141.00	100.00	41.00	141.0%
BOX RENT	248.00	250.00	-2.00	99.2%
CAPITAL OUTLAY	0.00	200.00	-200.00	0.0%
MILEAGE EXPENSE	2,224.00	4,500.00	-2,276.00	49.4%
PAYROLL EXPENSE	2,366.15	2,400.00	-33.85	98.6%
POSTAGE & SUPPLIES	621.30	585.00	36.30	106.2%
RETIREMENT	1,800.00	1,800.00	0.00	100.0%
TREASURER WAGE	3,500.00	3,500.00	0.00	100.0%
W/C INSURANCE	1,755.00	4,000.00	-2,245.00	43.9%
WATERMASTER SALA...	30,000.00	30,000.00	0.00	100.0%
Total Expense	43,505.45	49,135.00	-5,629.55	88.5%
Net Ordinary Income	6,402.38	-2,000.00	8,402.38	-320.1%
Other Income/Expense				
Other Income				
CLERICAL INCOME	1,755.00	1,700.00	55.00	103.2%
FINANCE CHARGES	299.42			
INTEREST INCOME	2.75			
PRIOR YEAR INCOME	110.00			
Total Other Income	2,167.17	1,700.00	467.17	127.5%
Net Other Income	2,167.17	1,700.00	467.17	127.5%
Net Income	<u>8,569.55</u>	<u>-300.00</u>	<u>8,869.55</u>	<u>-2,856.5%</u>