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APR 15 2024

TREASURER STATEMENT OF FINANCIAL AFFAIRS

DEPT. OF WATER RESOURCES  
EASTERN REGION

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 7411 Water District Name: Agency 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, dahlenehaas, appointed treasurer of Water District No. 7411, 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.

dahlenehaas april 11, 2024  
Treasurer signature Date

67 agency creek road  
Address  
lendoy, idaho  
83468

Telephone

dsuehaas22@gmail  
E-Mail

# Water District 74-1A Financial Report

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DEPT. OF WATER RESOURCES  
EASTERN REGION

Balance: January 31, 2024

2,229.72

Deposits from Assessments

1,370.58

I Budget Expenses

Water Master

Mailing

Insurance

400.00

50.00

300.00

total 750.00

II Actual Expenses

Water Master

Mailing

Insurance

465.00

40.00

200.00

total 705.00