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DEPT. OF WATER RESOURCES
EASTERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74W Water District Name: BIG TIMBER, LITTLE TIMBER, EIGHTEEN, MILE, TEXAS HAWLEY, CANYON

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, DOUGLAS BEYELER, appointed treasurer of Water District No. 74W, 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.

Douglas Beyer 3/5/2024
Treasurer signature Date

PO Box 72 Leadore, ID 83464 208-940-2416 beyelerd@yahoo.com
Address Telephone E-Mail

10:49 AM

03/04/24

Accrual Basis

Water District 74W
Profit & Loss
March 2023 through February 2024

	Mar '23 - Feb 24
Ordinary Income/Expense	
Income	
Late Fees	0.41
Water Assessment	26,886.93
Total Income	26,887.34
Gross Profit	26,887.34
Expense	
Business and Legal	37.51
Channel Maintenance	800.00
Equipment Rental	9,760.00
Insurance Expense	
Worker's Compensation	488.00
Total Insurance Expense	488.00
Membership Dues	50.00
Payroll Expenses	5,626.52
Postage and Delivery	68.00
Professional Fees	
Bookkeeping	550.00
Water Billing and Collection	85.00
Total Professional Fees	635.00
Total Expense	17,465.03
Net Ordinary Income	9,422.31
Other Income/Expense	
Other Income	
Interest Income	6.33
Total Other Income	6.33
Net Other Income	6.33
Net Income	9,428.64

Water District 74W
Statement of Cash Flows
March 2023 through February 2024

	Mar '23 - Feb 24
OPERATING ACTIVITIES	
Net Income	9,428.64
Net cash provided by Operating Activities	9,428.64
Net cash increase for period	9,428.64
Cash at beginning of period	3,119.52
Cash at end of period	12,548.16

Budget to Actual
FY 2023
Water District 74W
PO Box 181 Leadore, ID 83464

	Budgeted	Actual
Beginning Balance	3,119.52	3,119.52
Income		
Water Bills	26,886.93	26,886.93
Late Fees	-	0.41
Checking Interest	-	6.33
<i>Total Available Funds for FY 2023</i>	<i>\$ 30,006.45</i>	<i>\$ 30,013.19</i>
Expenses		
Water master Payroll	8,450.00	5,226.68
Payroll Tax	646.43	399.85
Equipment Rental	15,600.00	9,760.00
Business fees	-	-
Meeting Facility Fee	37.50	37.50
Idaho Water Users Dues	50.00	50.00
Water Billing & Collection Fee	85.00	85.00
State Insurance	400.00	488.00
USPS Box Rent	68.00	68.00
Bookkeeping	550.00	550.00
Channel Maintainance	1,000.00	800.00
<i>Total Expenses</i>	<i>\$ 26,886.93</i>	<i>\$ 17,465.03</i>
 FY 2023 Ending Balance	 \$ 3,119.52	 \$ 12,548.16