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TREASURER STATEMENT OF FINANCIAL AFFAIRS OF WATER RESOURCES
EASTERN REGION

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74Z Water District Name: BIG EIGHT MILE AND LEE 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, DOUGLAS BEYELER, appointed treasurer of Water District No. 74Z, 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

11:13 AM

03/04/24

Accrual Basis

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

	Mar '23 - Feb 24
Ordinary Income/Expense	
Income	
Water Assessment	
Late Charges	30.46
Water Assessment - Other	13,800.00
Total Water Assessment	13,830.46
Total Income	13,830.46
Expense	
Business and Legal	37.50
Equipment Rental	5,000.00
Insurance Expense	804.00
Payroll Expenses	3,767.75
Professional Fees	
Billing and Collection Fees	65.00
Bookkeeping	550.00
Total Professional Fees	615.00
Total Expense	10,224.25
Net Ordinary Income	3,606.21
Other Income/Expense	
Other Income	
Interest Income	2.44
Total Other Income	2.44
Net Other Income	2.44
Net Income	3,608.65

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

	Mar '23 - Feb 24
OPERATING ACTIVITIES	
Net Income	3,608.65
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-1,059.92
Net cash provided by Operating Activities	2,548.73
Net cash increase for period	2,548.73
Cash at beginning of period	1,042.64
Cash at end of period	3,591.37

**Budget to Actual
FY 2023
Water District 74Z
PO Box 72 Leadore, ID 83464**

	Budgeted	Actual
Beginng Balance	1,042.64	1,042.64
Income		
Water Bills	13,800.00	13,800.00
Interest Outstanding Water Bills	-	30.46
Checking Interest	-	2.44
<i>Total Funds Available</i>	<i>\$ 14,842.64</i>	<i>\$ 14,875.54</i>
Expenses		
Water master Payroll	4,900.00	3,500.00
Payroll Tax	374.85	267.75
Equipment Rental	7,000.00	5,000.00
Water Bill Collection Fee	65.00	65.00
Meeting Facility Fee	37.50	37.50
State Insurance	400.00	804.00
Bookkeeping	550.00	550.00
Channel Maintainance	500.00	-
<i>Total Expenses</i>	<i>\$ 13,827.35</i>	<i>\$ 10,224.25</i>
Fiscal Year Ending Balance	\$ 1,015.29	\$ 4,651.29

**** 2023 Budget set as 7 months for \$13,800. Due to weather conditions
Watermaster was only on for 5 months.**