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TREASURER STATEMENT OF FINANCIAL AFFAIRS

DEPT. OF WATER RESOURCES
EASTERN REGION

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 15A Water District Name: The GREATER SALMON AREA

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, Rinda Heffner, appointed treasurer of Water District No. 15A, 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.

Rinda Heffner 2023
Treasurer signature Date

319 Diamond Cr. Lane 208-756-8350 rheffner033@gmail.com
Address Telephone E-Mail

The Greater Salmon Area Water District 75A
Treasure Statement of Financial Affairs March 1, 2023-February 21 2024

EXPENSES		INCOME	
Billing	\$975.00	Total deposits from Lemhi County	\$32,646.53
Bank Transfer Fees	\$6.00		
Allen Accounting	\$265.00	CASH FLOW	
Department of Labor	\$54.36	Beginning Balance From 2022	\$4,408.94
Secretary of State	\$30.00	Savings	\$5.24
State Tax Commission	\$70.00	Total Income	\$32,646.53
Department of Treasury	\$952.67	Total Expenses	-\$5,429.88
Office Supplies	\$46.03	Ending Balance	\$31,630.83
WAGES			
Clint Anders	\$1,645.57	Outstanding Assesments	\$7,651.29
Linda Heffner	\$1,385.25		
TOTAL EXPENSES	\$5,429.88		