TREASURER STATEMENT OF FINANCIAL AFFAIRS

Idaho Department of Water Resources

FROM: Treasurer of Water District No. 43B Water District Name: BAH River Clear
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, <u>Dawnette Lutenson</u> , appointed treasurer of Water District No. <u>43 B</u> , 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
Daunette Hutchison
Treasurer signature Date
1873 S. HOD Almo Rd 208. 539. 5526
Address Elba, Idaho Telephone E-Mail
83342

RECEIVED
MAR 07 2025

TO:

2024 Financial Statement

Balance as of 12/29/23 \$5523.83

Income \$2568.33

Expenses

Ron Harper \$332.46

Ron Harper \$1020.00

Ron Harper \$900.00

Cassia Co Clerk \$12.00

State Ins Fund \$402.00

Dawnette Hutchison \$90.00

Total Expenses \$2756.46

Balance as of 1/28/25 \$5335.70

2025 Proposed Budget \$3500.00

See 1/28/25 meeting minutes



Those in attendance:

Jed Pugsley
Wyatt Sessions
Jeff Sessions
Mike Spencer
Zeb Bingham
Alan Branch

Harlan Ward
Dallan Ward
Ron Harper
Dawnette Hutchison