

## TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 100 Water District Name: St Anthony - Rexburg 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, Jeff Raymond, appointed treasurer of Water District No. 100, 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 2022.

2023 CR

Jeff Raymond 2-18-24  
Treasurer signature Date

301 N 1500 E St. Anthony, ID  
Address 83445

208-351-2338  
Telephone

jeffr@ida.net  
E-Mail

8:56 AM

01/25/24

Accrual Basis

**Water District 100**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2024**

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Bank of Commerce Checking	45,744.54	25,470.93	20,273.61	79.6%
Total Checking/Savings	45,744.54	25,470.93	20,273.61	79.6%
Accounts Receivable				
Accounts Receivable	33.80	209.00	-175.20	-83.8%
Total Accounts Receivable	33.80	209.00	-175.20	-83.8%
Total Current Assets	45,778.34	25,679.93	20,098.41	78.3%
<b>TOTAL ASSETS</b>	<b>45,778.34</b>	<b>25,679.93</b>	<b>20,098.41</b>	<b>78.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Retained Earnings	25,679.93	27,673.19	-1,993.26	-7.2%
Net Income	20,098.41	-1,993.26	22,091.67	1,108.3%
Total Equity	45,778.34	25,679.93	20,098.41	78.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,778.34</b>	<b>25,679.93</b>	<b>20,098.41</b>	<b>78.3%</b>

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Accrual Basis

**Water District 100**  
**Profit & Loss Budget vs. Actual**  
 February 2023 through January 2024

	Feb '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Finance Charge Income	20.00			
Assessments Income	33,722.80	32,108.00	1,614.80	105.0%
Interest Income	78.88			
<b>Total Income</b>	<b>33,821.68</b>	<b>32,108.00</b>	<b>1,713.68</b>	<b>105.3%</b>
<b>Expense</b>				
IDWR Contract	13,723.27	32,108.00	-18,384.73	42.7%
<b>Total Expense</b>	<b>13,723.27</b>	<b>32,108.00</b>	<b>-18,384.73</b>	<b>42.7%</b>
<b>Net Income</b>	<b>20,098.41</b>	<b>0.00</b>	<b>20,098.41</b>	<b>100.0%</b>