

# TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 37-0 Water District Name: 37-0

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, Julie Smith, appointed treasurer of Water District No. 37-0, 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.

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MAR 19 2025

DEPT. OF WATER RESOURCES  
SOUTHERN REGION

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 2024.

Julie Smith  
Treasurer signature

2/1/25  
Date

4159 E 44 N Rigby  
Address

208-650-2993  
Telephone

Juliesmith7@mac.com  
E-Mail

Financial statement  
Water District 37-0  
2024

Opening balance \$424.46 (3/29/24)

4/29/24	\$5.09	Speedy CPS copies
5/24/24	\$2000	Deposit water users dues
12/30/24	\$2000	Check for water master wages
12/30/24	\$200	Check for secretary wages

Ending balance \$219.37 (1/31/25)

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