

# TREASURER STATEMENT OF FINANCIAL AFFAIRS

RECEIVED

TO: Idaho Department of Water Resources

MAR 14 2025

FROM: Treasurer of Water District No. 74A Water District Name: Geertson 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, Valerie Olson, appointed treasurer of Water District No. 74A, 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 2024.

Valerie Olson 3/9/25

Treasurer signature

Date

151 Geertson Creek RD 208-756-2463

Address

Salmon, ID. 83467

Telephone

E-Mail

VOlson59@gmail.com

Water Dist 74A - Geerison Creek  
Banking Summary - Last year  
1/1/2024 through 12/31/2024

Category	1/1/2024- 12/31/2024
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INCOME

Water Users	3,299.44
<b>TOTAL INCOME</b>	<b>3,299.44</b>

EXPENSES

Insurance	400.00
Insurance, Workmans Comp	400.00
<b>TOTAL Insurance</b>	<b>400.00</b>
Payroll	2,400.56
Secretary Wages	210.00
Tax	
Federal	198.90
<b>TOTAL Tax</b>	<b>198.90</b>
<b>TOTAL EXPENSES</b>	<b>3,209.46</b>

<b>OVERALL TOTAL</b>	<b>89.98</b>
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