

TREASURER STATEMENT OF FINANCIAL AFFAIRS

RECEIVED

MAR 06 2025

TO: Idaho Department of Water Resources

DEPT. OF WATER RESOURCES
EASTERN REGION

FROM: Treasurer of Water District No. 74-Z Water District Name: BIG EIGHT M-LF LEE 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, DOUGLAS BEYELER, appointed treasurer of Water District No. 74-Z, 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.

Douglas Beyeler

Treasurer signature

3/3/2025

Date

PO BOX 72 LENDORE, ID 83464

Address

208-940-2416

Telephone

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E-Mail

**Budget to Actual
FY 2024
Water District 74Z
PO Box 72 Leadore, ID 83464**

	Budgeted	Actual
Beginng Balance	4,651.29	4,651.29
Income		
Water Bills	9,600.00	9,600.00
Interest Outstanding Water Bills	-	5.63
Checking Interest	-	0.65
<i>Total Funds Available</i>	\$ 14,251.29	\$ 14,257.57
Expenses		
Water master Payroll	4,900.00	4,200.00
Payroll Tax	374.85	321.30
Equipment Rental	7,000.00	6,000.00
Water Bill Collection Fee	65.00	130.00
Meeting Facility Fee	37.50	37.50
State Insurance	400.00	402.00
Bookkeeping	550.00	550.00
Channel Maintainance	500.00	-
<i>Total Expenses</i>	\$ 13,827.35	\$ 11,640.80
Fiscal Year Ending Balance	\$ 423.94	\$ 2,616.77

** 2024 Budget set as 7 months for \$13,8827.35. Due to weather conditions
Watermaster was only on for 6 months for FY2024.