



TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 33 Water District Name: _____

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, Paige McAfee, appointed treasurer of Water District No. 33, 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.

Paige McAfee

Treasurer signature

3-26-2025

Date

1243 W 3700 N Home, ID 83244 208-767-3414

Address

Telephone

E-Mail

pmcafee@atnet.net

Water District 33
1/1/2024 to 12/31/2024

Beginning Balance	38804.72
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Deposits	31216.15
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Expenses

Beaver	975.00
Meter Reading	2535.00
Office Supplies	144.80
Payroll Taxes	2815.46
River Supplies	3375.00
River Work	8000.00
Salary	21888.77
Snow Maker	74.88
State Taxes	178.00
Insurance	<u>722.00</u>
	40708.91

Ending Balance	29,311.96
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