

TREASURER STATEMENT OF FINANCIAL AFFAIRS

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DEPT. OF WATER RESOURCES
SOUTHERN REGION

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 45 F Water District Name: Marsh 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, David Bell, appointed treasurer of Water District No. 45 F, 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.

David Bell 4-7-25
Treasurer signature Date

924 S. 1325 E
Address Albion, Id 83311

208-431-6381
Telephone

cowgutchranch@me.com
E-Mail



Cash Flow

Export

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DEPT. OF WATER RESOURCES
SOUTHERN REGION

Date Range2025▼

2024-03-01📅

2025-02-28📅

Compare to prior period

GROSS CASH INFLOW		GROSS CASH OUTFLOW		NET CASH CHANGE
\$27,581.90	-	\$27,100.68	=	\$481.22

SummaryDetails

CASH INFLOW AND OUTFLOW

Mar 01, 2024
to Feb 28, 2025

Operating Activities

Sales	
Interest	\$1.07
water assessments	\$27,580.76
Uncategorized Income	\$0.07
Total Sales	\$27,581.90
Purchases	
Insurance – Workers Comp	-\$988.00
Rent Expense	-\$100.00
Secretary Fee	-\$1,650.00
Taxes – with held	-\$0.22
Watermaster Fees	-\$24,255.96
county fees	-\$106.50
Total Purchases	-\$27,100.68
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$481.22

Investing Activities

Property, Plant, Equipment