

RECEIVED

MAY 04 2023

**TREASURER STATEMENT OF FINANCIAL AFFAIRS**

Department of Water Resources  
Eastern Region

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 290 Water District Name: Lower Portneuf & Tributaries

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, Diana Burden, appointed treasurer of Water District No. 290, 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 2022.

Diana Burden 3/13/23  
Treasurer signature Date

PO Box 144  
Address

208-251-3123  
Telephone

diana@portneuf-mercantile.com  
E-Mail

Downey Id

**WATER DISTRICT 29D - LOWER PORTNEUF RIVER TRIBUTATRIES**  
**JANUARY 1, 2022 - DECEMBER 31, 2022**  
**ACTUAL VS BUDGET**

	2022 ACTUAL	2022 BUDGET
<b>REVENUE</b>		
ASSESSMENTS	\$ 21,392.00	\$ 23,000.00
CASH FROM RESERVE	\$ -	\$ 4,000.00
<b>TOTAL REVENUE</b>	<u>\$ 21,392.00</u>	<u>\$ 27,000.00</u>

<b>EXPENSES</b>		
OPERAIONS / FIELD SUPPLIES		
OFFICE/POSTAGE \$ 509		\$ 500.00
FIELD SUPPLIES/PHONE \$ 1,163		\$ 1,400.00
<b>TOTAL OPERATIONS / FIELD SUPPLIES</b>	<u>\$ 1,672.00</u>	<u>\$ 1,900.00</u>

WATERMASTER WAGES	\$ 11,050.00	\$ 16,000.00
WATERMASTER MILEAGE	\$ 1,878.00	\$ 4,000.00
<b>EMPLOYERS SHARE PAYROLL</b>		
FICA /SUI \$ 891		\$ 1,200.00
WORKERS COMP \$ 454		\$ 400.00
<b>TOTAL EMPLOYER SHARE</b>	<u>\$ 1,345.00</u>	<u>\$ 1,600.00</u>

TREASURER additional \$1,000 approved	\$ 4,000.00	\$ 4,000.00
---------------------------------------	-------------	-------------

FROM CONTIGENCY IF NEEDED	\$ -	\$ 500.00
<b>TOTAL</b>	<u>\$ 19,945.00</u>	<u>\$ 28,000.00</u>

Minimum User Fee \$75.00

Cost Factor Large User \$4.12 (24-hr cfs)