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Department of Water Resources  
Eastern Region

**TREASURER STATEMENT OF FINANCIAL AFFAIRS**

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 29H 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, Dianna Burden, appointed treasurer of Water District No. 29H, 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.

Dianna Burden 2/1/23  
Treasurer signature Date

dianna@portneuf-mercantile.com

PO Box 292 Downey Id 83234 208-251-3723  
Address Telephone E-Mail

**WATER DISTRICT 29H - MARSH CREEK  
2022 ACTUAL VS BUDGET  
JANUARY 1, 2022 - DECEMBER 31, 2022**

	<b>2022 Actual</b>	<b>2022 Approved Budget</b>
<b>REVENUE</b>		
Finance Charges	265.00	
Annual Assessments	18,711.52	19,300.00
Min. Assessments	5,625.00	5,700.00
From Cash Reserve	3,000.00	3,000.00
<b>Total Revenue</b>	27,601.52	28,000.00
<b>EXPENSES</b>		
Treasurer	4,200.00	3,200.00
<b>Operations / Office &amp; Field Sup</b>		
Postage, Office Supplies	456.40	400.00
Telephone, Field Supplies	1075.31	1,600.00
<b>Total</b>	1,531.71	2,000.00
<b>Watermaster Wages</b>		
Watermaster Mileage	1,378.30	4,000.00
<b>Employer Share Payroll</b>		
FICA / SUI	1060.00	1,600.00
Worker's Comp Ins.	286.00	400.00
<b>Total</b>	1,346.00	2,000.00
From Contingency if needed		800.00
<b>TOTAL EXPENSES</b>	19,288.32	28,000.00

**\*Extra \$1,000 Treasurer  
approved to pay at 2023 Annual Meeting  
out of 2022 budget.**