

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 33 Water District Name: Little Lost River

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, Pamela 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 2022.

Pamela McAfee 4-17-2023
Treasurer Signature Date

1293 W 3100 N Howe, ID 83244 208-767-3414
Address Telephone

pmcafee@atcn.net E-Mail

Water District #33

1/1/2022 to 12/31/2022

Beginning Balance	27,716.52
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Deposits	42,833.83
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Expenses

Meter Reading	1668.00
Office Supplies	142.53
Payroll Taxes	2977.66
River Supplies	4167.23
River Work	9267.50
Salary	23392.67
Snow Maker	68.90
State Taxes	171.00
Insurance	<u>920.00</u>
	42,775.49

Ending Balance	27,774.86
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