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MAR 09 2023

TREASURER STATEMENT OF FINANCIAL AFFAIRS

Department of Water Resources
Eastern Region

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 73 Water District Name: Pahsimeroi River
Lenah + Custer Counties

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, Janiel Parkinson, appointed treasurer of Water District No. 73, 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.

Janiel Parkinson
Treasurer signature

3-6-23
Date

PO Box 67 Ellis ID 83235
Address

208 876-4450
Telephone

janiel@custertel.net
E-Mail

Treasurer Financial Report for March 2023

Summary of Proposed Budget for 2023

Watermaster	\$23,100
Treasure	\$5,000
Other expenses	\$2,000
Workman's Compensation	\$1,047
Contingency/Legal funds	<u>\$2,500</u> (reserved in a saving account.)
Total Budget	\$33,647

Actual Expenses Reported for 2022

Watermaster	\$23,100
Treasure	\$5,000
Secretary	\$250
Other Expenses	\$226.99*
Contingency/Legal	<u>\$0</u>
Total Expenses	\$28,576.99

*Breakdown of "other expenses" in 2022:

\$30.00- file fee with Idaho Secretary of State

\$7.00- EICU mail return fee

\$40.00- The Warp, for WD computer updates and service

\$149.99- Microsoft Office put on WD Computer

\$226.99- TOTAL



Janiel Parkinson- Treasurer

3-6-23

Date