

MAR 06 2023

Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74J Water District Name: Withington 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, Sharon Jakovac, appointed treasurer of Water District No. 74J, 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.

Sharon Jakovac 3/3/2023
Treasurer signature Date

71 Red Rock Stage Rd Salmon, ID 208-756-3885 sharjak56@gmail.com
Address 83467 Telephone E-Mail

Water District 74-J
2022 Financial report
(Ending Dec. 31, 2022)

Beginning balance 1/1/2022 4853.97

Assessments collected 2500.00

7353.97

Expenses

Meeting room 25.00

Headgate locks 173.16

Owe Sharon \$38.06 more as locks exchanged,
for longer shanked ones.

Workman's comp 402.00

Watermaster 2021 1524.72

2124.88

Balance 12/31/2022 5229.09