

APR 24 2023

Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74-1x Water District Name: Agency 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, Darlene Haas, appointed treasurer of Water District No. 74-1x, 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.

Darlene Haas 4/18/23
Treasurer signature Date

PO box 55
Address

Telephone

dsuehaas22@gmail
E-Mail

RECEIVED

APR 24 2023

Department of Water Resources
Eastern Region

Expenses 2022

postage, printing - 40,00
workman's comp 200,00
water waste 692,00

Assessment income
549,82

Checking account well's Fargo #1240800324
11430.52

WATER DISTRICT NO. _____

DELIVERY AVERAGING WORKSHEET

WATER USER	WATER RIGHT OR DIVERSION	PAST SEASON DELIVERIES IN 24-HR SEC FEET					AVG DELIVERY FOR PAST SEASONS 24-HR SEC FT
		1 20__	2 20__	3 20__	4 20__	5 20__	