

MAR 16 2023

Department of Water Resources
Eastern Region**TREASURER STATEMENT OF FINANCIAL AFFAIRS**

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74Z Water District Name: BIG EIGHT MILE AND LEE CREEKS

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, DOUGLAS BEYELER, appointed treasurer of Water District No. 74Z, 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.

Douglas Beyerler
Treasurer signature

3/1/2023
Date

PO BOX 72 LEADORE, ID 83464
Address

208-940-2416
Telephone

beyerlerd@yahoo.com
E-Mail

Budget to Actual
FY 2022
Water District 74Z
PO Box 72 Leadore, ID 83464

	Budgeted	Actual
Beginng Balance	1,800.71	1,800.71
Income		
Water Bills	12,000.00	12,000.00
Interest Outstanding Water Bills	-	-
Checking Interest	-	0.72
<i>Total Funds Available</i>	\$ 13,800.71	\$ 13,801.43
Expenses		
Water master Payroll	4,450.00	4,690.00
Equipment Rental	6,500.00	6,700.00
Water Bill Collection Fee	65.00	60.00
State Insurance	400.00	400.00
Payroll Tax	340.43	358.79
Bookkeeping	550.00	550.00
Channel Maintainance	602.65	-
<i>Total Expenses</i>	\$ 12,908.08	\$ 12,758.79
 Fiscal Year Ending Balance	 \$ 892.63	 \$ 1,042.64