

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 33 Water District Name: Water Dist. 33

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, Paige 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 2025.

Paige McAfee

Treasurer Signature

1-26-2026

Date

1293 W 3700 N
Home, ID 83244

Address

208-241-3196

Telephone

pmcafee@atcnet.net

E-Mail

Water District 33
1/1/2025 to 12/31/2025

Beginning Balance		29,311.96
Deposits	47,838.76	
Expenses		
Beaver	1950.00	
Meter Reading	5535.00	
Office Supplies	143.80	
Payroll Taxes	2718.50	
River Supplies	3375.00	
River Work	763.00	
Salary	21129.25	
Snow Maker	110.88	
State Taxes	161.00	
Insurance	<u>834.00</u>	
	36720.43	
Ending Balance		40,430.29