



# TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 296 Water District Name: Birch 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, Diana Burchen, appointed treasurer of Water District No. 29-6, 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 2024.

Diana Burchen \_\_\_\_\_ 2/4/26  
Treasurer signature Date

PO Box 183 Downey Id 83234 \_\_\_\_\_ 208.705-6591  
Address Telephone E-Mail

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**ACTUAL TO BUDGET**  
**Water District 29G - BIRCH CREEK**  
**February 1, 2025 thru January 31, 2026**

REVENUE		Actual	Variance
<b>ASSESSMENTS</b>	\$	1710	0
Total Revenue	<u>\$</u>	<u>1710</u>	<u>0</u>
<b>EXPENSES</b>			
Watermaster / Assistant Wages		600	0
Mileage		0	200
Treasurer		300	0
State insurance Fund		400	0
Supplies / Meeting Room		152.65	-42.65
Contingency Fund		0	100
Total Expenses	<u>\$</u>	<u>1452.65</u>	<u>257.35</u>

WATER RIGHT USERS	ASSESSMENT	
Phillips Ranch	\$ 41.67	PD
MARK BLOXHAM	\$ 80.00	PD
DAVID BLOXHAM	\$ 83.33	PD
CHERRY CREEK TREES LLC	\$ 18.38	PD
PHIL FERGUS	\$ 104.17	PD
RICHARD D AND JODY L GARDNER / DANA MARLER	\$ 42.00	PD
TAGBELL PROPERTIES LLC	\$ 20.60	PD
ART MARTINEZ / Phil Pays	\$ 21.00	PD
REESE MARBLE	\$ 21.00	PD
MIKE VAUGHAN	\$ 250.00	PD
NIELSEN FARMLAND LLC C/O REX NIELSEN	\$ 92.59	PD
REX & MARCIA NIELSEN	\$ 55.00	PD
HERITAGE RANCH NORTH, LLC	\$ 246.67	PD
KENT WINWARD	\$ 81.92	PD
ELIASON LANDHOLDINGS	\$ 41.67	PD
MALAD VALLEY IRRIGATION CO	\$ 510.00	PD
<b>Total</b>	<u>\$ 1,710.00</u>	