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DEPT. OF WATER RESOURCES
SOUTHERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 476 Water District Name: Salmon Falls 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, Justin Scoresky, appointed treasurer of Water District No. 476, 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.

Justin Scoresky 3-12-26
 Treasurer signature Date

319 River Rd Bliss ID 83314 justins@jlkfarms.com
 Address Telephone E-Mail

208 709-2942

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DEPT. OF WATER RESOURCES
SOUTHERN REGION

WATER DISTRICT 47G
STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED DECEMBER 31, 2025

CASH IN BANK, JANURARY 01, 2025	\$1,156.46
CASH COLLECTIONS BUDGETED FOR 2022	\$221.28
ANNUAL INTEREST PAID	\$5.36
SUBTOTAL	<u>1,383.10</u>
PAYMENT TO WATERMASTER	(110.64)
PAYMENT TO SECRETARY/TREASURER	(110.64)
TOTAL CASH OUTLAY	<u>(221.28)</u>
CASH IN BANK, DECEMBER 31, 2025	<u><u>\$1,161.82</u></u>

NOTE 1: THIS STATEMENT OF FINANCIAL AFFAIRS FOR WATER DISTRICT 47G WAS PREPARED BY THE SECRETARY/TREASURER OF WATER DISTRICT 47G.

NOTE 2: THERE WERE NO PAST-DUE ACCOUNTS.



Justin L. Scoresby, Secretary/Treasurer