

RAFT RIVER BASIN WD 143
Treasurer's Report 2025
Feb 1, 2025 through Jan 31, 2026

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APR 15 2026

DEPT. OF WATER RESOURCES
SOUTHERN REGION

Revenue

Assessments: RRGW	17,000.00
B Parke	<u>196.83</u>
Total	17,196.83

Expense

Water Master: IDWR (Feb – Jan)	13,372.56
IWUA Annual Membership	55.02
Convention Registration & Exp	<u>889.82</u>
Total	14,317.40

2025 Net Carry over **2,879.43**

Starting Bank Balance 2-1-2025	\$ 6,286.29
Revenue	\$ 17,196.83
Expense	<u>\$ 14,317.40</u>
Ending Bank Balance	\$ 9,165.72

Final Report for WD 143 - FY2025 .

Sara Jane Ward, Treasurer WD 143

Date: 3/2/26