DRAINAGE DISTRICT #9 PAYETTE CO.

Financial Statement
January 1, 2024-December 31, 2024

FUNDS BROUGHT FORWARD:

Checking Account	$35,698.24	

RECEIPTS:

Assessments	$0.00	
Other	$0.00	
Total receipts	$0.00	
Total Funds on Hand		$35,698.24

DISTRIBUTIONS:

Maintaince, Machine Hire	$0.00	
Insurance	$2,612.00	
Office	$0.00	
Materials, Pumps	$0.00	
Other	$4,715.00	
Total distributions	$7,327.00	
Total Disbursements:		$7,327.00

FUNDS ON HAND:

Checking Account	$28,371.24	