Twin Lakes-Rathdrum Creek Flood Control District No. 17

Statement of Revenues and Expenditures
for the Fiscal Year
October 1, 2023 through September 30, 2024

TWIN LAKES-RATHDRUM CREEK FLOOD CONTROL DISTRICT NO. 17

Statement of Revenues and Expenditures

Cash Basis

	10/1/2023 - 9/30/2024 Actual
Revenues	
Interest income	$ 92
Property tax revenue	38,657
Total Revenues	$ 38,749
Expenditures	
Payroll expenses	$ 11,852
Rent	1,200
Utilities	398
Insurance	2,319
Repairs and maintenance	7,700
Other Operating expenses	1,957
Total Expendures	$ 25,426
District Improvements	19,811
	$ 45,237
Net Income or (deficit)	$ (6,488)

I have prepared the above Statement of Revenues and Expenditures of the Twin Lakes-Rathdrum Creek Flood Control District No 17 for the year ended September 30, 2024. This presentation is limited to financial statement information, on a cash basis, which is the representation of management.

I have not audited or reviewed the accompanying financial statement and, accordingly do not express an opinion or any other form of assurance on them.
Renee Miller Secretary/Treasuer