Drainage District #1 Payette County

Financial Statement
January 1, 2024-December 31, 2024

FUNDS BROUGHT FORWARD:

Checking Account	$37,023.42	

RECEIPTS:

Assessments	$0.00	
Other	$0.00	
	$0.00	
Total Funds on Hand		$37,023.42

DISTRIBUTIONS:

Commissioners	$0.00	
Maintaince, Machine Hire	$0.00	
Insurance	$2,612.00	
Office	$0.00	
Materials, Pumps	$0.00	
Other	$0.00	
	$2,612.00	
Total Disbursements:		$2,612.00

FUNDS ON HAND:

Checking Account	$34,411.42	`