March 4, 2024

Treasure Financial Report
Fiscal Year March 2023 – February 2024
Water District 13A

Income (deposits)

Description	Amount
April Collection from shareholders	$12,862.42
June collection from shareholders	$7,730.63
	$178.79
July collection from shareholders	$60.00
September collection from shareholders	$120.00
	$497.93
TOTAL INCOME (DEPOSITS)	**$21,449.77**

FY 2023- 2024 Expenses

Description	Amount
Maxine Waddoups (Secretary)	$500.00
Kirk Iverson (Water Master)	$5,843.28
Vehicle Mileage Reimbursement	$4350.00
USPS PO Box, envelopes, & stamps	$94.40
1st - 4th QTR Federal Tax	$894.00
Franklin County Treasure (½ treasure position)	$527.31
Tami Midzinski (½ treasure position)	$599.00
Treasurer/Secretary overhead office and business expenses (ie. Fuel reimbursement, phone, internet, power expenses)	$1800.00
Idaho SIF	$402.00
Casey Clark (Asst. Water Master)	$550.00
Staples ink, paper, folder, & Yearli tax filing	$100.52
TOTAL EXPENSES (DEBITED)	**- $15,660.51**

CHECKING ACCOUNT BALANCE AS OF MARCH 04, 2024 $39,660.54

(THIS BALANCE INCLUDES Waster Master monthly paycheck for Feb. 2023. Paid out 03/01/2024)

Treasurer Report prepared by: Tami Midzinski March 04, 2024