

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 72F Water District Name: Morgan Cr.

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Tina Hawkins, appointed treasurer of Water District No. 72F, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

RECEIVED

JAN 13 2025

DEPT. OF WATER RESOURCES
SOUTHERN REGION

Please check the appropriate box

☒ Attached is a Statement of Financial Affairs of the district.

☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2024.

Tina Hawkins

Treasurer signature

Date

5600 Morgan Cr. Road
Address Challis, ID 83226

(208) 879-2456

Telephone

hawkins@custer.tel.net

E-Mail

MORGAN CR. WATER DIST. 72F - TREASURER'S REPORT 2/20/2024

INCOME

Balance in account Jan 1, 2024	\$483.05
2024 Assessments received and deposited	\$3,731.00
Interest paid on bank account	.24
Total Revenue for 2024	<u>\$4,214.29</u>

EXPENSES

Workman's Comp. Insurance (paid 2/25)	400.00
Water master – Patricia Hawkins	\$2,921.60
Office supplies – invoices/copies/postage	37.21
Total Expenses for 2024	<u>\$3,358.81</u>

Balance in checking account 1/1/2025	\$ 855.48
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