

TREASURER STATEMENT OF FINANCIAL AFFAIRS

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FEB 03 2026

DEPT. OF WATER RESOURCES
SOUTHERN REGION

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 470 Water District Name: Rock Creek

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, Shari Helman, appointed treasurer of Water District No. 470, 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.

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 2025.

Shari Helman 2/3/2026
Treasurer signature Date

945 Green Tree Way 208-420-5802 helmanshari@gmail.com
Address Twin Falls, 83301 Telephone E-Mail

ROCK CREEK WATER DISTRICT

Profit & Loss

January through December 2025

Jan - Dec 25

Ordinary Income/Expense

Income

Assessments 7,800.00

Total Income 7,800.00

Gross Profit 7,800.00

Expense

Bank Service Charges 17.48

Contract Labor

Watermaster 6,500.04

Secretary 750.00

Total Contract Labor 7,250.04

Insurance

Work Comp 402.00

Total Insurance 402.00

Total Expense 7,669.52

Net Ordinary Income 130.48

Net Income 130.48