

TREASURER STATEMENT OF FINANCIAL AFFAIRS

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FEB 27 2026

TO: Idaho Department of Water Resources

DEPT. OF WATER RESOURCES  
SOUTHERN REGION

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

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.

Tina Hawkins      2/19/26  
Treasurer signature      Date

5600 Morgan Cr. Road      (208) 879-2457      hawkins@emstar.net  
Address      Challis, ID 83226      Telephone      E-Mail

**MORGAN CR. WATER DIST. 72F - TREASURER'S REPORT 2/18/2026**

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**INCOME**

Balance in account Jan 1, 2025	\$855.50
2025 Assessments received and deposited	\$3,012.77
Interest paid on bank account	.23
Total Revenue for 2025	<b><u>\$3,868.50</u></b>

**EXPENSES**

Workman's Comp. Insurance (paid 2/25)	402.00
Water master – Patricia Hawkins	\$2,565.20
Office supplies – roll of stamps	73.00
Check order – Wells Fargo Bank	36.78
Total Expenses for 2025	<b><u>\$3,076.98</u></b>

Balance in checking account 1/1/2026      \$ 791.52