

# TREASURER STATEMENT OF FINANCIAL AFFAIRS



TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 74C Water District Name: Bohannon 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, Cade Browning, appointed treasurer of Water District No. 74C, 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.

Cade Browning 03/10/26  
Treasurer signature Date

10 Stephenson Ln, Salmon, ID 83467 707-295-8037 cbrowningcattle@gmail.com  
Address Telephone E-Mail

**WATER DISTRICT 74-C**

**2025 FINANCIALS**

**Beginning Balance 01/01/2025**

**\$59.65**

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1/31/25	Stokes Assessment	64.74		124.39
1/31/25	EVR II Assessment	1735.26		1859.65
1/31/25	2024 Watermaster Salary		1403.00	456.65
1/31/25	Bank Statement Fee		2.00	454.65
2/28/25	Bank Statement Fee		2.00	452.65
3/20/25	Worker's Comp Insurance		400.00	52.65
12/23/25	EVR II Assessment	1799.9		1852.55
12/29/25	2025 Watermaster Salary		1403.00	449.55

**Ending Balance 12/31/2025**

**\$449.55**

**WATER DISTRICT 74-C**

**2025 FINANCIALS**

**Beginning Balance 01/01/2025**

**\$461.65**

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1/31/25	EVR Assessment	1735.26		1794.91
1/31/25	Betty Stokes Assessment			
1/31/25	Boyd Stokes Assessment	64.74		1859.65
1/31/25	2024 Watermaster Salary		1400.00	459.65
1/31/25	Cashier's Check Fee		3.00	456.65
1/31/25	Bank Statement Fees		2.00	454.65
2/28/35	Bank Statement Fees		2.00	452.65
3/20/25	Worker's Comp SIF		400.00	52.65