

# Treasurer Statement of Financial Affairs

TO: Idaho Department of Water Resources  
FROM: Treasurer of Water District No. 74G Sandy 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, Kimberly McConnaghy, appointed treasurer of Water District No. 74G, 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

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for: Fiscal Year 2025

Kimberly McConnaghy  
Treasurer's Signature

25 March 2026  
Date

373 Sandy Creek Road Salmon, ID 83467

208-303-4844




kadflowercloud@att.net










# 74G Financial Statement

2025

- The computer that housed our data crashed. So, we are only able to provide a summary based on notes and bank statements.
- Most of the water users were caught up and dues accounted for by the end of 2024.
- The bills were paid(Workman's Comp Insurance, FICA, Bank Fees) as well as salaries.
- The new program of financial information was started January 2026. The information will be stored on a cloud server as well as a USB drive.

# Water Usage Billing

Owner List	Year	Cost	Paid	Paid Date	Check Info	Water Right #s
BANK OF COMMERCE	2025	\$49.58	<input type="checkbox"/>			74-15976
BART S & MINDY CROFOOT	2025	\$34.04	<input checked="" type="checkbox"/>	1 / 16 / 2026		74-1797B
BETTY W STOKES ESTATE	2025	\$34.04	<input type="checkbox"/>			74-397
BRENT W MULKEY	2025	\$34.04	<input type="checkbox"/>			74-192, 74-468, 74-2158, 74-16040, 74-16041
BRIAR ROSE RANCH LLC	2025	\$34.04	<input checked="" type="checkbox"/>	3 / 19 / 2026		74-1861
CLAYNE HANSON	2025	\$125.43	<input type="checkbox"/>			74-854, 74-1797A, 74-2321, 74-7249, 74-15590
CURTIS R & SHANNON R FAYLE	2025	\$126.43	<input checked="" type="checkbox"/>	2 / 21 / 2026		74-205A, 74-205B, 74-371, 74-507A
DEE ANN CROFOOT	2025	\$209.48	<input type="checkbox"/>			74-199, 74-202, 74-762, 74-763, 74-764, 74-765, 74-766, 74-16270
EMIL L & AUBREE B HERBST	2025	\$34.04	<input checked="" type="checkbox"/>	12 / 19 / 2025		74-389, 74-391
JAMES E DUNFORD	2025	\$34.04	<input type="checkbox"/>			74-15551

Owner List	Year	Cost	Paid	Paid Date	Check Info	Water Right #s
KENNETH J & JERI J NUTT	2025	\$34.04	<input checked="" type="checkbox"/>	2 / 21 / 2026		74-14984
KENT A & KATHY A LOMONT	2025	\$34.04	<input type="checkbox"/>			74-480A, 74-480B
PATRICK D MCCONNAGHY	2025	\$34.04	<input checked="" type="checkbox"/>	3 / 19 / 2026		74-2009A, 74-15975
PATRICK H & GLORIA BARRIS	2025	\$68.08	<input checked="" type="checkbox"/>	2 / 17 / 2026		74-507B, 74-16179, 74-16180, 74-16201, 74-16202, 74-16203
RICHARD M & HOLLY A NATELSON	2025	\$82.70	<input checked="" type="checkbox"/>	3 / 14 / 2026		74-14983
ROHN R & LORI A NELSON	2025	\$34.04	<input checked="" type="checkbox"/>	12 / 16 / 2025		74-1799B, 74-16686
SHAWN W & CHRIS C PAULSEN	2025	\$34.04	<input checked="" type="checkbox"/>	12 / 16 / 2025		74-2009B
STAN YOUNT & REGINA LEWIS GREENLEE	2025	\$34.04	<input checked="" type="checkbox"/>	1 / 2 / 2026		74-15238
TERRY A & JESSICA MCNELLIS	2025	\$472.74	<input checked="" type="checkbox"/>	3 / 10 / 2026		74-200, 74-203, 74-204, 74-408A, 74-408B, 74-409A, 74-409B, 74-430, 74-433
TIMOTHY BILL SUNDLES	2025	\$49.05	<input checked="" type="checkbox"/>	3 / 13 / 2026		74-480C, 74-481
		\$1,591.97				