

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

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 2021.

Tina Hawkins
Treasurer signature

2/16/2022
Date

5700 Morgan Creek Road
Address Challis, ID 83226

(208) 879-2456
Telephone

"hawkins@custertel.net"
E-Mail

RECEIVED

JAN 31 2022

DEPT OF WATER RESOURCE
SOUTHERN REGION

MORGAN CR. WATER DIST. 72F - TREASURER'S REPORT
2021 Season

INCOME

Balance in account Jan. 1, 2020	\$ 335.10
2021 Assessments received and deposited	\$2,646.75
Interest paid by bank	<u>.20</u>
Total Revenue for 2020	<u>\$2,982.05</u>

EXPENSES

Workman's Comp. Insurance	\$300.00
Water master – Pat Hawkins	\$2,598.20
Total Expenses for 2021	<u>\$2,898.20</u>

Balance in checking account 12/31/2021	<u>\$ 83.85</u>
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