

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 748 Water District Name: Kix-Hay 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, Kortne Cockrell, appointed treasurer of Water District No. 748, 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.

Kortne Cockrell 3/18/26
Treasurer signature Date

182 Lemhi Rd Salmon ID 208-303-0141 Kortcockrell@live.com
Address Telephone E-Mail
83467

Water District 74B Budget/Actual
Water Year:2025

Income:	2025	2025
Assessments	<u>Budgeted</u>	<u>Actual</u>
Charles Cockrell	\$ 50.00	\$ 50.00
Steve Herbst/Clyde Nelson	\$ 376.97	\$ 376.97
David Auwen	\$ 50.00	\$ 50.00
James Burch	\$ 50.00	\$ 50.00
John Andersen	\$ 50.00	\$ 50.00
Kidd Youren	\$ 82.47	\$ 82.47
Mike Lane	\$ 334.97	\$ 334.97
Orie Cockrell	\$ 160.59	\$ 160.59
Raymond Cockrell	\$ 850.00	\$ 850.00
Total Income	\$ 2,005.00	\$ 2,005.00
Expense:		
Watermaster Salary	\$ 800.00	\$ 800.00
Assistant Watermaster Salary	\$ 200.00	\$ 200.00
Treasurer Salary	\$ 330.00	\$ 330.00
Other expenses	\$ 805.00	\$ 805.00
Total Expenses	\$ 2,135.00	\$ 2,135.00
Net Income/(Loss)	\$ (130.00)	\$ (130.00)

Bank balance as of 5/15/26

\$2,597.53