

# TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 29-B Water District Name: Garden 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, Anna Capel, appointed treasurer of Water District No. 29-B, 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 2022.

Theron M. Tole 3 Mar 23 Outgoing Sec/Trea  
Treasurer signature Date

Address

Telephone

E-Mail

**GARDEN CREEK WATER DISTRICT, District 29-B**  
Treasurer's Report for 2022

Description		District
<b>Balance, 1 January 2022</b>		<b>3245.03</b>
Deposits (2021 collections)		1416.25
Bank Charges		0.00
Withdrawals via checks		
1116 Theron Toler, reimburse admin expense		-33.71
1117 City of Arimo, City Hall Rental		-20.00
1118 State Insurance Fund, Worker's Comp		-402.00
1119 Old Ditch company, transfer 2022 assessments		-1006.25
1120 Corey Losee, 2022 WaterMaster, 74 streams		-518.00
<b>Balance, 31 December 2020</b>		<b>2681.32</b>

Notes:

1. Theron and Sheldon are authorized signers for the District's account.
2. All transfers from The District to the The Company are current.

Projected Collections in 2023

Usage from 2022 Watermaster's report for 74 streams	\$592.00
Assessment based on valid water rights	\$1987.50
Set by and goes to The Garden Creek Irrigation Company for ditch maintenance as they own the ditch system	
Assessment for Worker's Comp Insurance	\$400.00
Delinquent from prior years	\$2528.75