

TREASURER STATEMENT OF FINANCIAL AFFAIRS

RECEIVED

MAR 18 2024

TO: Idaho Department of Water Resources

DEPT. OF WATER RESOURCES
EASTERN REGION

FROM: Treasurer of Water District No. 29B 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 CAPELL, appointed treasurer of Water District No. 29B, 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 2023.

Anna Capell
Treasurer signature

March 15, 2024
Date

15 BACKFORTH RD
Address PARK CITY, MT 59063

208.221-9458 Telephone gazecape62@outlook.com E-Mail

**Garden Creek Water District 29B
Treasurer's Report for 2023**





Description	2023 District 29B	2024 District 29B
Balance: 1 January 2022	\$2,681.32	\$2,342.32
Deposits 3/06/23	\$60.00	\$2,350.00
Deposits 3/16/23	\$86.00	
Bank Charges		
Withdrawals via checks or transfers	\$485.00	\$3,299.00
Balance: 31 December 2023	\$2,342.32	\$1,393.32
Check Written - Company		
1019 Theron Tolar -Travel, Administration		
Total		
Checks Written - District #593671132		\$20.00
1121 Theron Tolar 3/6/2023	\$235.00	\$840.00
1122 City of Arimo 3/6/2023	\$20.00	\$402.00
o/s checks		\$402.00
1115 Corey Losse 2021 - Replacement ck#1128 3/14/2024	\$230.00	\$1,635.00
Total	\$2,342.32	\$1,393.32

1123 City of Arimo
1124 Cory Losse 2023 Watermaster 105 Shares
1125 SIF - WC - 2024
1126 SIF - WC - 2023
1127 Old Ditch Co 2023 Transfer Assessments

2/20/2024

GARDEN CREEK WATER DIST. 29-B
110 NORTON RD
EASTON CT 06612-1538

CUSTOMER SERVICE INFORMATION

 Telephone Banking: 1-800-560-7435
 Lost/Stolen Debit Card: 1-800-754-4128
Main Office:
 33 BANNOCK ST. MALAD CITY, ID 83252
Visit Us Online:
 WWW.IRELAND-BANK.COM

Important Message!

Happy Holidays from all of us at Ireland Bank, we appreciate your business. Tips to keep your Social Security number safe are provided at the end of your statement.

RELATIONSHIP SUMMARY

Account Type

CHECKING 2,342.32

COMMUNITY E\$SENTIAL CK

Account Number:

Balance Summary

Beginning Balance as of	12/01/2023	2,342.32
+ Deposits and Credits	0	.00
- Withdrawals and Debits	0	.00
Ending Balance as of	12/31/2023	2,342.32
Services Charges for Period		.00
Average Balance for Period		2,342

OVERDRAFT AND RETURNED FEES

Fees Type	Total For This Period	Total Year To Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00