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MAR 13 2026

DEPT. OF WATER RESOURCES
SOUTHERN REGION

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 130 Water District Name: Thousand Springs

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, Lynn Carlquist, appointed treasurer of Water District No. 130, 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 '25-'26.


Treasurer signature

2/3/2026
Date

10925 2500 E Hazelton, ID 83335 208.721-5827 Carlquist@tpwrs.com
Address Telephone E-Mail

WD130: THOUSAND SPRINGS AREA
Treasurer's Report 2025
Mar 1, 2025 through Feb 28, 2026

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Income		
Assessments	Magic Valley Ground Water District	\$7,656.48
	North Snake Ground Water District	\$10,027.71
	A&B Irrigation District	\$6,121.44
	City of Rupert	\$159.88
	WD130 Large	\$39,585.21
	WD130 Small	\$1,250.00
	Total	\$64,800.72
Expense		
	Water Master: IDWR	\$55,231.00
	Measurement and Reporting	\$10,092.00
	Total	\$65,323.00
NET INCOME to Carry Over		-\$522.28

Starting Bank Balance 3/1/2024	\$29,487.17
Income (3.1 - 12.31)	\$94,008.18
Expense	\$73,155.87
Ending Bank Balance 2/29/2024	\$20,852.31