

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

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 2026.

Anna Capell _____ 1/31/2026
Treasurer signature Date

15 BACKFORTY ROAD _____ 208-221-9458 gazecape62@outlook
Address PARK CITY, MT 59063 Telephone E-Mail

Garden Creek Water Organizations
Treasurer's Report for 2025

Description	District 2025	District 2026 YTD
Balance: 1 January 2025	\$3,524.57	\$4,736.07
Deposits	\$4,033.50	\$1,700.00
Bank Charges	\$75.00	\$960.00
Withdrawals via checks or transfers	\$2,897.00	
Balance: 31 December 2025	\$4,736.07	\$7,396.07
2024/2025 Assessments from District 29B ck#1132		
Current balance after Assessments post February 2026		
Checks Written - District #593671132		
1127 Garden Creek Irrigation Co - 2023 Assessments	\$1,635.00	
1129 City of Arimo - Rent City Hall	\$20.00	
1130 - Cory Lossee, 2024 Watermaster	\$840.00	
1131 - SIF Idaho Worker's Compensation - 2025	\$402.00	
1132 - Garden Creek Irrigation Co - 2024/2025 Assessments		\$2,500.00
1133 - Cory Lossee, 2025 Watermaster		\$960.00
1134 - City of Arimo - Rent City Hall		\$20.00
1135 - SIF Idaho Worker's Compensation - 2026		\$402.00
Total	\$2,897.00	\$3,514.07

Estimated
Estimated

2026 Projected ending balance

Notes:

Notes:

1. Anna and Theron are authorized signers for the Company
2. Anna and Wendell are authorized signers for the District

Collections in 2025

Usage from 2025 Watermaster's report, 120 streams
Assessment based on water rights and equivalents
Worker's Compensation Insurance
Delinquent assessments from prior years

Projected

\$402.00

Actual

\$960.00
\$3,400.00
\$804.00
\$633.50





Projected Collections in 2026

Usage from 2025 Watermaster's report, 100 Streams
Assessment based on water rights and equivalents
Worker's Compensation Insurance
Delinquent assessments from prior years

\$800.00
\$1,700.00
\$402.00
\$1,426.50

GARDEN CREEK WATER DIST. 29-B
 15 BACKFORTY RD
 PARK CITY MT 59063-8092

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.BANK

Important Message!

Start the year strong - develop a habit of savings! Automate transfers, make small deposits, and share your goals. Even rounding up purchases can grow your savings!

RELATIONSHIP SUMMARY

Account Type

CHECKING 4,736.07

COMMUNITY ESSENTIAL CK

Account Number: ***9367

Balance Summary

Beginning Balance as of	01/01/2026	4,736.07
+ Deposits and Credits	0	.00
- Withdrawals and Debits	0	.00
Ending Balance as of	01/31/2026	4,736.07
Services Charges for Period		.00
Average Balance for Period		4,736

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