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MAR 16 2022

TREASURER STATEMENT OF FINANCIAL AFFAIRS

Department of Water Resources
Eastern Region

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, Theron M. Toler, 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 2021.

Theron M. Toler 5 Mar 22
Treasurer signature Date

231 East Glover Road 559-906-2998 zmt592@hotmail.com
Address Telephone E-Mail
Arimo ID 83214
and
1924 Denner Avenue
clovis CA 93611

GARDEN CREEK WATER DISTRICT, District 29-B
Treasurer's Report for 2021

Description		District
Balance, 1 January 2021		2515.49
Deposits (2020 collections)		2470.25
Bank Charges		0.00
Withdrawals via checks		
1111 Theron Toler, reimburse admin expense		-33.21
1112 Idaho State Insurance Fund, WC Insurance		-300.00
1113 Theron Toler, reimburse admin expense		-26.25
1114 Old Ditch company, transfer 2021 assessments		-1381.25
1115 Corey Losee, 2021 WaterMaster, \$231		never cleared
Balance, 31 December 2020		3245.03

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 2022

Usage from 2021 Watermaster's report for 33 streams	\$264.00
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	\$300.00
Delinquent from prior years	\$1512.75