

# TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13-R Water District Name: Oxford Water District

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, Zac Cox, <sup>Secretary</sup> appointed treasurer of Water District No. 13-R, 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 2020.

Zac Cox 3-16-2021  
Treasurer signature Date

9165 N. Church Street  
Address

208 851 2787  
Telephone

zcox19@gmail.com  
E-Mail

**Oxford Water District 13-R**  
**Financial Report**  
**Presented February 10, 2021**

		Deposits	Expenses	
Beg Balance Jan 1, 2020				\$ 6,641.86
January				
	Service Charge		\$ 3.00	
February				
	Service Charge		\$ 3.00	
Check	Coats Rooter - Allan H. water line		\$ 295.00	
Check	US Post Office		\$ 16.15	
Check	Clark Cox - Water Master		\$ 500.00	
Check	Glen Baker - North Ditch		\$ 75.00	
Check	Ben Kendall - South Ditch		\$ 75.00	
Check	Zac Cox - Bar Z		\$ 50.00	
March				
	Service Charge		\$ 3.00	
	Water Check Deposit	\$ 619.19		
April				
	Service Charge		\$ 3.00	
	Water Deposit	\$ 414.35		
May				
	Service Charge		\$ 3.00	
	Water Deposit	\$ 485.00		
June				
	Service Charge		\$ 3.00	
	Water Deposit	\$ 604.20		
July				
	Service Charge		\$ 3.00	
August				
	Service Charge		\$ 3.00	
September				
	Service Charge		\$ 3.00	
October				
	Service Charge		\$ 3.00	
November				
	Service Charge		\$ 3.00	
	Water Deposit	\$ 105.14		
December				
	Service Charge		\$ 3.00	
Check	Incredible Concrete - Bar Z headgate		\$ 495.00	
<b>2021</b>				
Jan				
	Service Charge		\$ 3.00	
Balance as of Jan 29, 2021				<b>\$ 7,324.24</b>