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**TREASURER STATEMENT OF FINANCIAL AFFAIRS**

Idaho Department of Water Resources  
Eastern Region

TO: Idaho Department of Water Resources

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

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, 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 2021.

Zac Cox  
Treasurer signature

2-10-22  
Date

9165 N. Church St  
Address

208 851 2787  
Telephone

zcox19@gmail.com  
E-Mail

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Oxford Water District 13-R

Financial Report

Presented February 9, 2022

FEB 14 2022

Department of Water Resources  
Eastern Region

Deposits Expenses

**Beginning Balance 7,324.24**

January	Service charge		\$3.00
February	Service charge		\$3.00
March	Service charge		\$3.00
	Clifton Community Center rent		\$20.00
	Preston Citizen		\$25.19
	Clark Cox - Watermaster		\$500.00
	Zac Cox - Secretary/Bar Z ditch Rider		\$275.00
	Glenn Baker - N. Ditch Rider		\$75.00
	Benny Kendall - S. Ditch Rider		\$75.00
	Jermey Hatch - Set Bar Z water box		\$300.00
	Clark Cox - Reimburse water box		\$955.00
	United States Post Office		\$26.15
April	Service Charge		\$3.00
	Water Deposit	\$708.60	
May	Service charge		\$3.00
June	Service charge		\$3.00
	Water Deposit	\$506.12	
	Water Deposit	\$36.00	
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
December	Service charge		\$3.00
2022			
January	Service charge		\$3.00

**Balance as of February 9, 2022**

**\$6,287.62**