

TREASURER STATEMENT OF FINANCIAL AFFAIRS

RECEIVED

JUL 23 2024

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13R Water District Name: OXFORD CREEK

DEPT. OF WATER RESOURCES
EASTERN REGION

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, BRIAN HENNESSY, appointed treasurer of Water District No. 13R, 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 2023.

 07.17.24
Treasurer signature Date

9132 NORTH CHURCH STREET OXFORD, ID 83228
Address

801.824.1300
Telephone

oxford13rwater@gmail.com

E-Mail

7:28 AM

04/24/24

Cash Basis

Oxford Water District 13-R

Balance Sheet Detail

As of April 24, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ASSETS										6,392.17
Current Assets										6,392.17
Checking/Savings										6,392.17
Oxford Water District 13-R										6,392.17
Check	01/31/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	6,389.17
Check	02/28/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	6,386.17
Check	03/31/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	6,383.17
Deposit	04/21/2023			Deposit		X	Water Share...	328.68	328.68	6,711.85
Check	04/30/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	6,708.85
Deposit	05/19/2023			Deposit		X	Water Share...	105.63	105.63	6,814.48
Deposit	05/19/2023			Deposit		X	-SPLIT-	612.73	612.73	7,427.21
Deposit	05/19/2023			Deposit		X	-SPLIT-	267.84	267.84	7,695.05
Check	05/31/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	7,692.05
Deposit	06/01/2023			Deposit		X	-SPLIT-	439.21	439.21	8,131.26
Deposit	06/16/2023			Deposit		X	-SPLIT-	122.01	122.01	8,253.27
Deposit	06/30/2023			Deposit		X	-SPLIT-	581.76	581.76	8,835.03
Check	06/30/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	8,832.03
Deposit	07/20/2023			Deposit		X	Water Share...	100.00	100.00	8,932.03
Check	07/20/2023	206	Lynn Garner	13-R Water...		X	Watermaster	-500.00	-500.00	8,432.03
Check	07/20/2023	207	Brian Hennessy	13-R Secret...		X	Secretary	-200.00	-200.00	8,232.03
Check	07/20/2023	208	Zac Cox	13-R North ...		X	Ditch Riders	-75.00	-75.00	8,157.03
Check	07/20/2023	210	Clark Cox	13-R Barze...		X	Ditch Riders	-75.00	-75.00	8,082.03
Check	07/20/2023	209	Rand Roberts	13-R South ...		X	Ditch Riders	-75.00	-75.00	8,007.03
Check	07/31/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	8,004.03
Check	08/01/2023	ACH	CPS/Checks Irela...	Checks		X	Miscellaneou...	-66.44	-66.44	7,937.59
Check	08/31/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	7,934.59
Check	09/30/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	7,931.59
Check	10/31/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	7,928.59
Check	11/30/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	7,925.59
Deposit	12/01/2023			Deposit		X	Water Share...	488.70	488.70	8,414.29
Check	12/31/2023			Service Ch...		X	Bank Servic...	-3.00	-3.00	8,411.29
Check	01/31/2024			Service Ch...		X	Bank Servic...	-3.00	-3.00	8,408.29
Total Oxford Water District 13-R									2,016.12	8,408.29
Total Checking/Savings									2,016.12	8,408.29
Accounts Receivable										0.00
Total Accounts Receivable										0.00
Other Current Assets										0.00
Total Other Current Assets										0.00
Total Current Assets									2,016.12	8,408.29
Fixed Assets										0.00
Total Fixed Assets										0.00
Other Assets										0.00

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04/24/24

Cash Basis

Oxford Water District 13-R

Balance Sheet Detail

As of April 24, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Total Other Assets										0.00
TOTAL ASSETS									2,016.12	8,408.29
LIABILITIES & EQUITY										6,392.17
Liabilities										0.00
Current Liabilities										0.00
Accounts Payable										0.00
Total Accounts Payable										0.00
Credit Cards										0.00
Total Credit Cards										0.00
Other Current Liabilities										0.00
Payroll Liabilities										0.00
Total Payroll Liabilities										0.00
Total Other Current Liabilities										0.00
Total Current Liabilities										0.00
Long Term Liabilities										0.00
Total Long Term Liabilities										0.00
Total Liabilities										0.00
Equity										6,392.17
Opening Balance										6,287.62
Total Opening Balance										6,287.62
Retained Earnings										104.55
Closing Entry	12/31/2023								2,019.12	2,123.67
Total Retained Earnings									2,019.12	2,123.67
Net Income										0.00
Total Net Income									-3.00	-3.00
Total Equity									2,016.12	8,408.29
TOTAL LIABILITIES & EQUITY									2,016.12	8,408.29

OXFORD WATER DISTRICT 13-R

Water User	Plowed	Meadow	Dbl Lot	Sgl Lot	Mailing Address	City/State	Zip Code	Amt. of Budget
SOUTH STREAM	\$1.56	\$1.34	\$7.83	\$10.66				
Boyce, James D	13				8035 N Westside Hwy	Clifton, ID	83228	\$20.28
Cox, Clark			6.75		5935 w Oxford Creek Rd	Clifton, ID	83228	\$52.85
Tew, Burton				2	8829 N Westside Hwy	Clifton, ID	83228	\$21.32
Tew, Burton (rental)				1	8829 N Westside Hwy	Clifton, ID	83228	\$10.66
Garner, Lynn	23	6			P.O. Box 57	Clifton, ID	83228	\$43.92
Geersten, Reed			1.66		1255 North 1400 East	Logan, UT	84341	\$13.00
Hatch, Claire	150	12			8985 N Westside Hwy	Clifton, ID	83228	\$250.08
Kendall, Benny	42.5	34		1	8795 N Westside Hwy	Clifton, ID	83228	\$122.52
Tripp, Curtis	24	40			8332 N Westside Hwy	Clifton, ID	83228	\$91.04
Atkin, Blake	14.5	10			7579 N Westside Hwy	Clifton, ID	83228	\$36.02
Richins, Claude R	61	19			7945 N Westside Hwy	Clifton, ID	83228	\$120.62
Roberts, James	25.5	31			8096 N Westside Hwy	Clifton, ID	83228	\$81.32
Oxford Managed								
Grazing Ranch LLC		17			c/o Jake Anderson 110 N. River Bluffs	Preston, ID	83263	\$22.78
Barlow, Reta				1	8806 N Westside Hwy	Clifton, ID	83228	\$10.66
TOTAL	353.5	169	8.41	5				\$897.07
BAR Z STREAM								
Coburn, DeMille			4		9006 N Harkness	Clifton, ID	83228	\$31.32
Cox, Clark	29		1.66		5935 W Oxford Creek Rd	Clifton, ID	83228	\$58.24
Geertsen, Reed			3.75		1255 North 1400 East	Logan, UT	84341	\$29.36
Hatch, Alan			1.66		8955 N Westside Hwy	Clifton, ID	83228	\$13.00
Hatch, Claire			10		8985 N Westside Hwy	Clifton, ID	83228	\$78.30
Hartvigsen, Michael				1	8889 N Westside Hwy	Clifton, ID	83228	\$10.66
McMullin, Mike				1	3869 Westland Drive	West Jordan, UT	84088	\$10.66
Shutt, Mitchell			1.5		448 East Center Street	Bountiful, UT	84010	\$11.75
TOTAL	29	0	22.57	2				\$243.28
NORTH STREAM								
Baker, Gary			3.5	1	5739 West Oxford North St	Clifton, ID	83228	\$38.07
Baker, Glen K			14		386 South State	Richmond, UT	84333	\$109.62
Terry, Curtis			4		8535 Corbett St	Las Vegas, NV	89149	\$31.32
Coburn, DeMille			5	2	9006 N Harkness	Clifton, ID	83228	\$60.47
Cox, Clark	10	2.5	13		5935 W Oxford Creek Rd	Clifton, ID	83228	\$120.74
Dixon, Lana				1	22025 S Cambridge Rd	Downey, ID	83234	\$10.66
Fisher, A L Corp			9.5		c/o Jim Fisher 985 West 4000 North	Ogden, UT	84414	\$74.39
Fisher, Casey				1.5	2910 North 1600 East	N. Logan, UT	84341	\$15.99
Baird McNaught			1	1	246 Georgetown CT	Idaho Falls	83404	\$18.49
Fisher, Don	12	2.5			3660 North 300 West	Hyde Park, UT	84318	\$22.07
Hatch, Alan	6				8955 N Westside Hwy	Clifton, ID	83228	\$9.36
Hennessy, Brian			13.49		130 West 2950 South	Salt Lake City, UT	84115	\$105.63
Shackleford, Paul			4.83		5772 West Oxford North Street	Clifton, ID	83228	\$37.82
Hatch, Jerry				1	5795 West Oxford Main	Clifton, ID	83228	\$10.66
Stuart, Bill			2.52		8855 North Harkness	Clifton, ID	83228	\$19.73
Moyle, Doug				1	3949 North Westside Hwy	Clifton, ID	83228	\$10.66
Smith, Gordon			7		2826 Country Oaks Dr.	Layton, UT	84040	\$54.81
Daniel & Alexis								
Genho Living Trust	3.5	35		1	4349 N 1800 E	Preston ID	83263	\$63.02
Jensen, Theron		22.5	2		P.O. Box 193	Mesquite, NV	89024	\$45.81
Kendall, Benny			2	1	8795 N Westside Hwy	Clifton, ID	83228	\$26.32
Hatch Family Trust	8	5	3.5		437 E 4th N	Preston, ID	83263	\$46.59
Murphy, Phyllis				1	5779 West Oxford Main	Clifton, ID	83228	\$10.66
US Fish & Wildlife	92	44.5	4.66		Bear Lake NWR PO Box 9	Montpelier, ID	83254	\$239.64
Garner, Lynn	2				P.O. Box 57	Clifton, ID	83228	\$3.12
Yearsley, Bret	29	15	15.5		c/o NY Farms LLC P.O. Box 45	Swan Lake, ID	83281	\$186.71
TOTAL	162.5	127	105.5	11.5				\$1,372.34
GRAND TOTAL	545	296	136.48	18.5				\$2,512.69