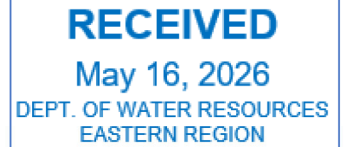


TREASURER STATEMENT OF FINANCIAL AFFAIRS



TO: Idaho Department of Water Resources

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

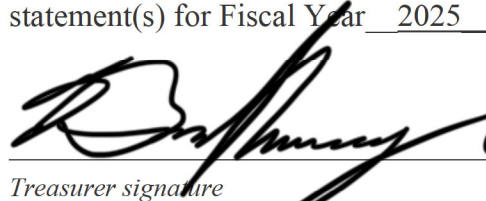
An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, 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 2025.

 05.14.26
Treasurer signature Date

9132 NORTH CHURCH STREET OXFORD, ID 83228 801.824.1300 oxford13rwater@gmail.com
Address Telephone E-Mail

2:07 PM
05/14/26
Cash Basis

Oxford Water District 13-R
Balance Sheet
As of May 14, 2026

	<u>May 14, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Oxford Water District 13-R	<u>9,848.99</u>
Total Checking/Savings	9,848.99
Accounts Receivable	
11000 · Accounts Receivable	<u>-122.52</u>
Total Accounts Receivable	-122.52
Other Current Assets	
12000 · Undeposited Funds	<u>122.52</u>
Total Other Current Assets	122.52
Total Current Assets	<u>9,848.99</u>
TOTAL ASSETS	<u>9,848.99</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance	6,287.62
Retained Earnings	3,179.45
Net Income	<u>381.92</u>
Total Equity	<u>9,848.99</u>
TOTAL LIABILITIES & EQUITY	<u>9,848.99</u>