

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2022
February 7, 2023

Fiscal Year: March 1st through February 28th

Beginning Cash Balance March 1, 2022	\$28,857.15
Total Bank Deposits March 1, 2022 to December 31, 2022	<u>\$65,057.53</u> \$93,914.68
Total Payments to IDWR (April - Sep 2022)	- \$36,222.47
Misc payments, refunds, bank charges (Mar - Dec)	- \$9.13
Total Due to IDWR (Oct - Dec 2022)	- \$9,947.23
Cash on hand February 1, 2023	<u>\$47,735.85</u>
Expected due to IDWR Jan 2023 - Feb 2023	- <u>\$15,000.00</u>
Estimated balance March 1, 2023	\$32,735.85
Measurement and Reporting Estimated carryover for 2022	\$1,200.00
Water District Administrative Estimated carryover for 2022	\$31,535.85

SCANNED

APR 14 2023