

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2023
January 30, 2024

RECEIVED
FEB 12 2024
DEPT. OF WATER RESOURCES
SOUTHERN REGION

Fiscal Year: March 1st through February 28th

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|--|----------------------|
| Beginning Cash Balance March 1, 2023 | \$33,673.81 |
| Total Bank Deposits March 1, 2023 to December 31, 2023 | <u>\$62,895.13</u> |
| | \$96,568.94 |
| Total Payments to IDWR (October 2022 - May 2023) | - \$42,520.44 |
| Misc payments, refunds, bank charges (Mar - Dec 2023) | - \$40.00 |
| Total Due to IDWR (June 2023 - Dec 2023) | - \$35,217.22 |
| Cash on hand February 1, 2024 | <u>\$18,791.28</u> |
| Expected due to IDWR Jan 2024 - Feb 2024 | - <u>\$15,000.00</u> |
| Estimated balance March 1, 2024 | \$3,791.28 |
| Measurement and Reporting Estimated carryover for 2024 | \$0.00 |
| Water District Administrative Estimated carryover for 2024 | \$3,791.28 |