

**WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET 2010**

Beginning Cash Balance March 1, 2009		\$12,651.16
Receipts FY2009		
Administrative charges		\$47,632.69
Measurement/reporting charges		\$16,842.13
Late fees		\$1,329.73
Total Bank Deposits		\$65,804.55
Expenditures To Date, FY2009		
Payments to IDWR Mar09-Jan10:		\$73,920.40
Salary and Wages	<i>(through Dec 09)</i>	\$31,180.00
Fringe Benefits	<i>(through Dec 09)</i>	\$12,126.43
Indirect Expenses	<i>(through Dec 09)</i>	\$20,693.96
Debit balance Jan 31, 2010		-\$1,785.15
FY2008 charges paid in March 2009		\$11,705.16
Refunds		\$614.05
Misc Bank Charges		\$1.75
Total payments (through Jan 2010)		\$74,536.20
Cash on Hand Jan 31, 2010		\$3,919.51
Estimated expenses Feb 2010	-	\$3,500.00
Uncollected assessments and fees	+	\$4,602.23
Estimated Net Assets Feb 28, 2010		\$5,021.74

** Detail of Uncollected fees:

small users, current year	\$300.00	
small users, past due	\$450.00	
reporters, current year	\$1,818.84	
reporters, past due	\$2,033.39	
	\$4,602.23	