

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2016
February 2, 2016

Beginning Cash Balance March 1, 2015		\$64,289.48
Total Bank Deposits March 1, 2015 to December 31, 2015		\$24,822.64
Total payments to IDWR March 1, 2015 to Dec 31, 2015		\$47,798.42
Current year charges	\$26,944.55	
Prior year charges	\$20,853.87	
Misc payments, refunds, bank charges		\$498.31
Cash on Hand December 31, 2015		\$40,815.39
Past Due to IDWR		\$9,114.91
Due to IDWR for Jan (est)		\$6,500.00
Estimated balance March 1, 2016		\$25,200.48