

**WATER DISTRICT 130**  
**FINANCIAL REPORT AND BALANCE SHEET FY2017**  
February 7, 2017

<b>Beginning Cash Balance March 1, 2016</b>		<b>\$32,156.67</b>
<b>Total Bank Deposits February 1, 2016 to January 31, 2017</b>		<b>\$50,643.25</b>
<b>Total payments to IDWR</b>		<b>\$36,967.67</b>
Prior year charges (Jan-Feb)	\$9,069.26	
Current year charges (Mar-Sept)	\$27,898.41	
<b>Misc payments, refunds, bank charges</b>		<b>\$45.04</b>
<b>Cash on Hand January 31, 2017</b>		<b>\$45,787.21</b>
<b>Due to IDWR (Oct-Jan)</b>		<b>\$16,005.71</b>
<b>Estimated balance March 1, 2016</b>		<b>\$29,781.50</b>
<b>Past Due assessments</b>		
Small Users: 38	\$950.00	
Measured by WD 130: 9	\$886.14	<b>\$1,836.14</b>

**RECEIVED**  
**MAR 02 2017**  
DEPT OF WATER RESOURCES  
SOUTHERN REGION