

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2017
February 6, 2018

Beginning Cash Balance March 1, 2017	\$29,621.26
Total Bank Deposits March 1, 2017 to January 31, 2018	<u>\$44,128.44</u>
	\$73,749.70
Total Payments to IDWR February 2017 - June 2017	- \$25,314.38
Misc payments, refunds, bank charges	- <u>\$7.68</u>
	\$48,427.64
Cash on hand February 6, 2018	\$48,427.44
Due to IDWR July - December	- \$17,322.55
Expected due to IDWR January - February	- <u>\$10,000.00</u>
Estimated balance March 1, 2018	\$21,104.89
Measurement and Reporting Estimated carryover for 2017	\$800.00
Water District Administrative Estimated carryover for 2017	\$20,300.00