

**WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2019
February 4, 2020**

Beginning Cash Balance March 1, 2019	\$25,795.59
Total Bank Deposits March 1, 2019 to December 31, 2019	<u>\$64,963.11</u> \$90,758.70
Total Payments to IDWR January 2019 - November 2019	- \$39,276.82
Misc payments, refunds, bank charges	- \$10.27
Cash on hand December 31, 2019	<u>\$51,471.61</u>
Expected due to IDWR December 2019 - March 2020	- \$8,000.00
Estimated balance March 1, 2019	<u>\$43,471.61</u>
Measurement and Reporting Estimated carryover for 2019	\$640.00
Water District Administrative Estimated carryover for 2019	\$42,831.61