

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2020
February 2, 2021

Beginning Cash Balance March 1, 2020	\$51,471.61
Total Bank Deposits March 1, 2020 to December 31, 2020	<u>\$41,296.31</u>
	\$92,767.92
Total Payments to IDWR	- \$51,146.64
Misc payments, refunds, bank charges	- \$16.77
Total Due to IDWR Oct 2020 - Dec 2020	- \$16,736.69
Cash on hand February 2, 2021	<u>\$24,867.82</u>
Expected due to IDWR Jan 2021 - Feb 2021	- <u>\$10,000.00</u>
Estimated balance March 1, 2021	\$14,867.82
Measurement and Reporting Estimated carryover for 2020	\$492.00
Water District Administrative Estimated carryover for 2020	\$14,375.82