

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2021
February 1, 2022

Beginning Cash Balance March 1, 2021	\$20,181.14
Total Bank Deposits March 1, 2021 to December 31, 2021	<u>\$65,115.34</u>
	\$85,296.48
Total Payments to IDWR	- \$22,178.70
Misc payments, refunds, bank charges	- \$10.47
Total Due to IDWR Jun 2021 - Dec 2021	- \$39,789.90
Cash on hand February 1, 2022	<u>\$23,317.41</u>
Expected due to IDWR Jan 2022 - Feb 2022	- <u>\$10,000.00</u>
Estimated balance March 1, 2022	\$13,317.41
Measurement and Reporting Estimated carryover for 2021	\$1,200.00
Water District Administrative Estimated carryover for 2021	\$12,117.41