

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2013

February 4, 2014

Beginning Cash Balance March 1, 2013	\$18,001.68
Total Bank Deposits March 1, 2013 to Jan 31, 2014	\$70,721.92
Total payments to IDWR March 1, 2013 to Jan 31, 2014	\$57,925.03
Current year	\$44,740.77
Prior year	\$13,184.26
Misc payments, refunds, bank charges	\$7.89
Cash on Hand Feb 4, 2014	\$30,790.68
Due to IDWR Feb	\$15,156.42
Estimated balance March 1, 2014	\$15,634.26

Estimated non-collected assessments:	\$2,012.95
--------------------------------------	------------