

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2015

February 3, 2015

Beginning Cash Balance March 1, 2014	\$15,731.96
Total Bank Deposits March 1, 2014 to Jan 31, 2015	\$108,453.37
Total payments to IDWR March 1, 2014 to Jan 31, 2015	\$60,386.05
Current year charges	\$52,041.01
Prior year charges	\$8,345.04
Misc payments, refunds, bank charges	\$6.68
Cash on Hand Feb 3, 2015	\$63,792.60
Past Due to IDWR	\$0.00
Due to IDWR for Jan (est)	\$6,500.00
Estimated balance March 1, 2015	\$57,292.60

Estimated non-collected assessments:	
active reporters:	\$1,941.00
small users:	\$1,225.00
not collectible:	\$2,531.00
	\$5,697.00