

**WATER DISTRICT 130**  
**FINANCIAL REPORT AND BALANCE SHEET FY2010**

February 1, 2011

<b>Beginning Cash Balance March 1, 2010</b>		<b>\$5,302.18</b>
Receipts FY2010		
Administrative charges		\$53,556.84
Measurement/reporting charges		\$17,263.50
Late fees		\$2,359.72
<b>Total Bank Deposits</b>		<b>\$73,180.06</b>
Expenditures To Date, FY2010		
Payments to IDWR Mar10-Jan11:		\$64,925.06
Salary and Wages	<i>(through Dec 10)</i>	\$25,099.66
Fringe Benefits	<i>(through Dec 10)</i>	\$8,646.38
Indirect Expenses	<i>(through Dec 10)</i>	\$15,110.57
Debit balance Jan 31, 2011		\$0.00
FY2009 charges paid in March 2010		\$16,068.45
Refunds		\$0.00
Misc Bank Charges		\$3.08
<b>Total payments (through Jan 2011)</b>		<b>\$64,928.14</b>
<b>Cash on Hand Jan 31, 2011</b>		<b>\$13,554.10</b>
Estimated expenses Feb 2011	-	\$4,000.00
<b>Estimated Cash on Hand Feb 28, 2011</b>		<b>\$9,554.10</b>

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Uncollected Assessments, 2010

Detail of Uncollected fees:	
small users, current year	\$275.00
small users, past due	\$400.00
reporters, current year	\$910.40
reporters, past due	\$388.18
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	\$1,973.58