

**WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET 2006**

Balance Feb 28, 2005	\$20,334.21
Receipts FY2005	
Administrative charges	\$72,328.51
Measurement/reporting charges	\$9,410.82
Late fees	\$358.31
Total Receipts	\$82,097.64
Expenditures FY2005	
Salary and Wages (Mar-Dec 2005)	\$37,985.90
Fringe Benefits (Mar-Dec 2005)	\$13,710.80
Indirect Expenses (Mar-Dec 2005)	\$18,720.50
FY04 expenses paid in FY05	\$7,088.34
Credit Balance, IDWR	\$2,694.46
Bank charges	\$16.00
Total Expenditures (through Dec 2005)	\$80,216.00
Cash on Hand January 31, 2006	\$22,215.85
Projected Expenditures (Jan-Feb 2006)	\$10,000.00
Projected Cash Balance Feb 28, 2006	\$12,215.85 *
Uncollected assessments and fees	\$2,459.44 **
Total Assets Feb 28, 2006	\$14,675.29

*Detail of Carryover funds

Administrative Budget 2005	75732
Administrative Expense	71826 est total
Carryover	3906
Measurement Budget 2005	18373
M/R Expense	9360 est total
Carryover	9013
Total	12919

** Detail of Uncollected fees:

admin	m/r	penalty/inte	2004	
25	50	10		sale in default
25	50	10	129.03	well not in use
25	100	17	226.44	
103.69	100	27		
15		2	25.81	well not in use
46.18		6		bankruptcy - partially paid, discharged
25	154	34		bankruptcy, property has been sold
264.87	454	105.47	381.28	

1205.62 Reporters
1300 Non-reporters

46.18 Discharged debt

2459.44 Total Uncollected