

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2012

February 5, 2013

Beginning Cash Balance March 1, 2012	\$10,605.64
Total Bank Deposits March 1, 2012 to Jan 31, 2013	\$69,142.06
Total payments to IDWR March 1, 2012 to Jan 31, 2013	\$51,782.60
Current year	\$38,981.83
Prior year	\$12,800.77
Misc payments, refunds, bank charges	\$8.96
Cash on Hand Feb 5, 2013	\$27,956.14
Due to IDWR Feb	\$16,133.89
Estimated balance March 1, 2013	\$11,822.25