

WATER DISTRICT 130
FINANCIAL REPORT AND BALANCE SHEET FY2020
December 3, 2020

Beginning Cash Balance March 1, 2020	\$51,471.61
Total Bank Deposits March 1, 2020 to December 31, 2020	<u>\$41,296.31</u>
	\$92,767.92
Total Payments to IDWR December 2019 - May 2020	- \$35,271.25
Misc payments, refunds, bank charges	- \$14.17
Total Due to IDWR June 2020 - November 2020	- \$27,130.87
Cash on hand December 1, 2020	<u>\$30,351.63</u>
Expected due to IDWR December 2020 - February 2021	- \$15,000.00
Estimated balance March 1, 2021	<u>\$15,351.63</u>
Measurement and Reporting Estimated carryover for 2020	\$492.00
Water District Administrative Estimated carryover for 2020	\$14,859.63