



ICR WATER USERS ASSOCIATION

PO Box 5669

Chino Valley Az, 86323

Cash Flow Analysis

FOR THE MONTH OF: August 2009 revised 9-22-09

Checking Account Balance - August 31st \$81,880.84

Checking Account Balance - July 30th \$87,981.53

Cash Change (Decrease) (\$6,100.69)

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Receipts

Cash Received (Bank Receipts) \$50,310.59

Interest Income \$0.00

Uses of Cash

Expense Items

Sales Tax (\$3,174.81)

Expenses Paid (\$23,028.16)

Bank Charges (\$65.84)

Non-Expense Items

Capital Purchases (\$16,978.54)

Repayment to Developers (\$3,476.83)

July 15%- TRR \$1,515.18

1/3rd -3rd qtrly pmt- TRR \$1,150.00

July 15%- WC \$311.65

1/3rd -3rd qtrly pmt- WC \$500.00

\$3,476.83

Payment to Snell & Wilmer (\$4,491.79)

CD to Summit Bank (\$5,000.00)

Other (Returned Check) (\$195.31)

TOTAL (\$6,100.69)

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