



Estrella-El Pomar-Creston Water District

Secretary/Treasurer's Report: October 2023

Income:

2022/2023 Assessments:

- \$77,021.20 levied as of 07-31-2022
- \$76,701.44 collected as of 10-08-2023
- \$2,389.32 submitted to County for collection on tax roll

2023/2024 Assessments

- \$86,039.00 levied as of 07-01-2023
- \$75,259.75 collected as of 10-08-2023

Accounts Receivable

- As of 10-08-2023 \$13,168.57 (includes \$2,389.32 from 22/23 to be collected by County)

▪ **Monthly Expenses:**

- September expenses totaled \$7,534.92

Cash Position:

- Bank Balance as of 09-30-2023 \$145,191.81

Jerry Reaugh

EPCWD Secretary/Treasurer

October 8, 2023