



Estrella-El Pomar-Creston Water District

Secretary/Treasurer's Report: December 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
- \$80,324.13 collected as of 12-08-2023

Accounts Receivable

- As of 12-08-2023 \$7,738.83 (includes \$2,272.57 from 22/23 to be collected by County)

▪ **Monthly Expenses:**

- November expenses totaled \$11,089.80

Cash Position:

- Bank Balance as of 11-30-2023 \$135,232.16

Jerry Reaugh

EPCWD Secretary/Treasurer

December 8, 2023