



Estrella-El Pomar-Creston Water District

Estrella-El Pomar-Creston GSA

Secretary/Treasurer's Report: April 2024

Income:

2022/2023 Assessments:

- \$77,021.20 levied as of 07-31-2022
- \$76,701.44 collected as of 10-08-2023
- \$2,272.57 remaining balance submitted to County for collection on tax roll

2023/2024 Assessments

- \$86,039.00 levied as of 07-01-2023
- \$83,725.42 collected as of 04-30-2024

Accounts Receivable

- As of 05-04-2024 \$4,840.31 (includes \$2,272.57 from 22/23 to be collected by County)

▪ **Monthly Expenses:**

- April expenses totaled \$31,250.26 (Includes \$27,291.61 to SLO County for District portion of Annual Report)

Cash Position:

- Bank Balance as of 04-30-2024 \$132,801.07

Jerry Reaugh

EPCWD Secretary/Treasurer

May 5, 2024