



Estrella-El Pomar-Creston Water District

Secretary/Treasurer's Report: August and September 2023

Income:

2022/2023 Assessments:

- \$77,021.20 levied as of 07-31-2022
- \$76,701.44 collected as of 09-10-2023
- \$2,389.32 submitted to County for collection on tax roll

2023/2024 Assessments

- \$86,039.00 levied as of 07-01-2023
- \$71,076.15 collected as of 09-10-2023

Accounts Receivable

- As of 09-10-2023 \$17,352.17 (includes \$2,389.32 from 22/23 to be collected by County)

Monthly Expenses:

- August expenses totaled \$21,389.22

Cash Position:

- Bank Balance as of 08-31-2023 \$148,439.12

Jerry Reaugh

EPCWD Secretary/Treasurer

September 10 , 2023