



# Estrella-El Pomar-Creston Water District

## Estrella-El Pomar-Creston GSA

### Secretary/Treasurer's Report: September 2024

#### **Income:**

##### 2022/2023 Assessments:

- County has transmitted in full

##### 2023/2024 Assessments

- \$86,039.00 levied as of 07-01-2023
- \$83,951.08 collected as of 05-31-2024
- \$2,387.32 submitted to County for collection on tax roll

##### 2024/2025 Assessments

- \$270,146.75 levied as of 07-20-2024
- \$216,455.50 collected as of 10-06-2024

#### **Accounts Receivable**

- As of 10-06-2024 \$56,028.98 (includes \$2,387.32 from 23/24 to be collected by County)

#### **Monthly Expenses:**

- September expenses totaled \$15,997.07

#### **Cash Position:**

- Bank Balance as of 09-30-2024 \$271,630.73

Jerry Reaugh

EPCWD Secretary/Treasurer

October 6, 2024