



# Estrella-El Pomar-Creston Water District

## Secretary/Treasurer's Report: November 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
- \$80,210.20 collected as of 11-04-2023

### **Accounts Receivable**

- As of 11-04-2023 \$8,266.94 (includes \$2,389.32 from 22/23 to be collected by County)

### ▪ **Monthly Expenses:**

- October expenses totaled \$9,893.63

### **Cash Position:**

- Bank Balance as of 10-31-2023 \$144,776.85

Jerry Reaugh

EPCWD Secretary/Treasurer

November 4, 2023