



# Estrella-El Pomar-Creston Water District

## Estrella-El Pomar-Creston GSA

### Secretary/Treasurer's Report: December and January 2023

#### **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
- \$81,101.31 collected as of 01-23-2024

#### **Accounts Receivable**

- As of 01-31-2024 \$7,392.93 (includes \$2,272.57 from 22/23 to be collected by County)

#### ▪ **Monthly Expenses:**

- December expenses totaled \$3,086.44
- January expenses totaled \$2,453.34

#### **Cash Position:**

- Bank Balance as of 12-31-2023 \$130,600.15
- Bank Balance as of 01-31-2024 \$126,506.85

Jerry Reaugh

EPCWD Secretary/Treasurer

February 8, 2024 v2