



Estrella-El Pomar-Creston Water District

Secretary/Treasurer's Report: September 2022

Income:

2021/2022 Assessments:

- \$92,950.36 levied
- \$91,124.68 collected

2022/2023 Assessments:

- \$77,021.20 levied as of 07/31/2022
- \$24,348.58 collected as of 07/31/2022
- \$48,513.56 collected as of 08/31/2022
- \$53,456.20 collected as of 09/10/2022

Monthly Expenses:

- July expenses totaled \$2,011.08
- August expenses totaled \$6,312.43

Cash Position:

- Bank Balance as of 07-31-2022 \$124,900.40
- Bank Balance as of 08-31-2022 \$142,638.20

Jerry Reaugh

EPCWD Secretary/Treasurer

September 14, 2022