



Estrella-El Pomar-Creston Water District

Secretary/Treasurer's Report: March 2023

Income:

2021/2022 Assessments:

- \$92,950.36 levied
- \$93,035.23 collected

2022/2023 Assessments:

- \$77,021.20 levied as of 07-31-2022
- \$73,056.00 collected as of 03-05-2023

Accounts Receivable

- As of 03-05-2023: \$5,897.83 (note: includes \$1,915.88 from 2021 assessments currently at the County to be collected through property tax system)

Monthly Expenses:

- February expenses totaled \$8,453.61

Cash Position:

- Bank Balance as of 02-28-2023 \$140,753.88

Jerry Reaugh

EPCWD Secretary/Treasurer

March 5, 2023