

RECEIVED

MAY 08 2023

WATER RESOURCES
WESTERN REGION

FINANACIAL STATEMENT				
03/01/22 - 03/01/23				
	A/R	In	Out	On Hand
03/08/22 Beginning Balance Bank/Cash on Hand				\$4,619.16
<u>Assessments</u>				
Current assessments collected		\$0.00		
Past Due amount collected		\$0.00		
Interest Earned on Checking account		\$0.00		
TOTAL Assessments		\$0.00		\$0.00
<u>Administrative Costs</u>				
State Insurance Fund			\$252.00	
2022 Treasurer Wages total \$0.00			\$0.00	
SUBTOTAL - Administrative Costs			\$252.00	\$252.00
<u>Water Master</u>				
Water Master was not called out in FY2022				
SUBTOTAL - Water Master Costs			\$0.00	
Cash on Hand				\$4,367.16
<u>Account Receivable (as of 03/01/23)</u>				
				\$76.78
<i>Unpaid/Past Due assessments</i>				
Lath Callaway (\$17.05 2020 + \$7.15 2021)	\$24.20			
Bill Boston / Jason Miller	\$7.15			
Keen Development	\$7.15			
James McCabe (\$14.08 2018 + \$17.05 2019 + \$7.15 2020)	\$38.28			
	\$76.78			
TOTAL CASH ON HAND & ACCOUNTS RECEIVABLE				\$4,443.94
Respectfully submitted,				
Jody Moos, Treasurer FY2022				
Reynolds Creek Dist 57-R				

SCANNED

JUN 21 2023