

Reynolds Creek Dis 57-R				
Financial Statement				
03/01/23-03/01/24				
	A/R	In	Out	On Hand
03/19/23 Beginning Balance Bank/Cash on Hand				\$4,367.16
Assessments				
Current assessments collected				
Past Due Amount collected				
Interest Earned on Checking Account				
TOTAL Assessments			\$0.00 \$0.00	
Administrative Costs				
State Insurance Fund			\$0.00	
2023 Treasurer Wages (total \$0)			\$0.00	
SUBTOTAL - Administrative Costs			\$0.00	
Water Master				
Water Master was not called out in FY2023			\$0.00	
SUBTOTAL - Water Master Costs			\$0.00	
Cash on Hand				\$4,367.16
Accounts Receivable				
Unpaid/Past Due assessments				
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			\$4,443.94
TOTAL CASH ON HAND & ACCOUNTS RECEIVABLE				
Respectfully submitted,				
Jody Moos, Treasurer FY2023				
Reynolds Creek Dist 57-R				

RECEIVED

AUG 29 2024

WATER RESOURCES
WESTERN REGION