

Reynolds Creek Dis 57-R				
Financial Statement				
03/01/24 - 03/01/25				
	A/R	In	Out	On Hand
03/19/24 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 ck#3050			\$81.00	
2024 Treasurer Wages (total \$0)			\$0.00	
SUBTOTAL - Administrative Costs			\$81.00	
Water Master				
Water Master was not called out in FY2023			\$0.00	
SUBTOTAL - Water Master Costs			\$0.00	
Cash on Hand				\$4,286.16
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			
TOTAL CASH ON HAND & ACCOUNTS RECEIVABLE				\$4,286.16
Respectfully submitted,				
Jody Moos, Treasurer FY2024				
Reynolds Creek Dist 57-R				