MAR 10 2025

WATER RESOURCES WESTERN REGION

Reynolds Creek Dis 57-R					S
Financial Statement			****	C-00 100 1	
03/01/24 - 03/01/25	40		00.0		78
	A/R	In	Out	On Hand	E PERSONAL P.
03/19/24 Beginning Balance Bank/Cash on Hand			-		\$4,367.16
Control (control)	r. respectives	(analoga)	12-4000	7	1
Assessments		12.		-	
Current assessments collected		1	19		
Past Due Amount collected					
nterest Earned on Checking Account	153.5	\$0.00	\$0.00		*** ** *
TOTAL Assessments		\$0.00	\$0.00	-	11.00
Administrative Costs		5. 3649-3000			
State Insurance Fund ck#3050		1	\$81.00		con range
2024 Treasurer Wages (total \$0)	es esseri	11 344	\$0.00		
SUBTOTAL - Administrative Costs			\$81.00		
JOBIOTAL - Mathinistican's General	Carre II 1975				
Water Master		- 4		1	
Water Master was not called out in FY2023	C C		\$0.00		
SUBTOTAL - Water Master Costs	(1	\$0.00		
The same of the sa	is section	E I TELLER			2000
Cash on Hand					\$4,286.16
WASHINGTON TO THE PARTY OF THE					

Accounts Receivable	-	the ball transfer	1	1. 22.52	
Unpaid/Past Due assessments					
Lath Callaway (\$17.05 2020 + \$7.15 2021)	\$24.2	0			
Bill Boston / Jason Miller	\$7.1		177		"
Keen Development	\$7.1		11.35 11.515		
James McCabe (\$14.08 2018 + \$17.05 2019 + \$7.15 2020)					
James McCabe (\$14.08 2016 + \$17.08 2013) \$7.13 2029)	\$76.7	4.0	1)	* *******	
		A			
The second secon	-	3			
TOTAL CASH ON HAND & ACCOUNTS RECEIVABLE					\$4,286.16
				+	
		10.0 1	K HARRY STREET		
Respectfully submitted,			-100 755 7507	-	
Jody Moos, Treasurer FY2024		-4		Į.	
Reynolds Creek Dist 57-R			8		