

Signed

Financial Report
Barlow Water Improvement District
For Period Ending September 30, 2023

	<u>Current Month</u>	<u>Last Month</u>	<u>YTD</u>
Total Revenues	\$37,710.00	\$36,664.00	\$135,000.00
Less Expenses	\$25,483.00	\$26,024.00	\$76,582.00
Plus Interest Income	\$2.00	\$2.00	\$5.00
Net Income	\$12,229.00	\$10,641.00	\$58,422.00
Water Sold to Contractors	0.00	0.00	14.00
Base Amount Billed	\$35,981.06	\$36,368.47	\$106,907.82
Interest Billed	\$113.23	\$107.72	\$318.23
Penalty Billed	\$157.50	\$187.50	\$497.50
Cash & Accts Receivable			\$316,089.00
Total Assets			\$2,479,292.00
Total Cash Available- Chkg / MMA / Petty Cash		Per Maddie's Report	\$123,077.69
Gravel Costs to Date			\$16,994.36
	Cash & Receivables		
Per Maddie's Reports			9/30/2023
Checking (Operations)*			\$74,116.98
Backup Checking Account (Reserve)*			\$48,910.74
Debt Service Reserve Account (Final Loan Payment)			\$90,759.17
Depreciation Reserve Account*			\$20,613.74
Petty Cash			\$49.97
* Total available for capital improvements: \$127,990.75		\$143,641.46	
Total Cash on Hand			\$234,450.60

Receivables (As of 10/13/23)

# of days Past Due	Amount	Total # of Accounts
61-90	\$305.03	2
91-120	\$0.00	0
121 +	\$0.00	0
Payment Plans	\$0.00	0
Medical	\$0.00	0
Total	\$305.03	2
Liens	\$3,716.34	4

James Motion 
Daron Second 