

Financial Report  
 Barlow Water Improvement District  
 For Period Ending February 29, 2024

	<u>Current Month</u>	<u>Last Month</u>	<u>YTD</u>
Total Revenues	\$33,000.00	\$32,862.00	\$303,338.00
Less Expenses	\$22,500.00	\$29,765.00	\$237,374.00
Plus Interest Income	\$2.00	\$2.00	\$14.00
<b>Net Income</b>	<b>\$10,501.00</b>	<b>\$3,098.00</b>	<b>\$65,978.00</b>
Water Sold to Contractors	0.00	0.00	14.00
Base Amount Billed	\$32,780.00	\$32,780.00	\$271,689.39
Interest Billed	\$107.46	\$116.95	\$860.41
Penalty Billed	\$170.00	\$202.50	\$1,347.50
Cash & Accts Receivable			\$303,880.00
Total Assets			\$2,465,992.00
Total Cash Available- Chkg / MMA / Petty Cash	Per Maddie's Report		\$105,785.22
Gravel Costs to Date			\$16,994.36
<b>Cash &amp; Receivables</b>			
Per Maddie's Reports			2/29/2024
Checking (Operations)*			\$60,896.92
Backup Checking Account (Reserve)*			\$44,838.33
Debt Service Reserve Account (Final Loan Payment)			\$96,763.06
Depreciation Reserve Account*			\$25,614.70
Petty Cash			\$49.97
* Total available for capital i mprovements: \$131,349.95			
Total Cash on Hand			\$228,113.01

Receivables (As of 03/08/2024)

# of days Past Due	Amount	Total # of Accounts
61-90	\$842.68	5
91-120	\$0.00	0
121 +	\$0.00	0
Payment Plans	\$0.00	0
Medical	\$0.00	0
<b>Total</b>	<b>\$842.68</b>	<b>5</b>
Liens	\$3,931.32	5

Motion

Second