

Financial Report  
 Barlow Water Improvement District  
 For Period Ending April 30, 2025

	<u>Current Month</u>	<u>Last Month</u>	<u>YTD</u>
Total Revenues	\$35,210.00	\$35,182.00	\$323,155.00
Less Expenses	\$29,197.00	\$36,864.00	\$271,287.00
Plus Interest Income	\$2.00	\$2.00	\$17.00
Net Income	\$6,016.00	-\$1,680.00	\$51,885.00
Water Sold to Contractors	0.00	0.00	14.00
Base Amount Billed	\$34,915.00	\$34,915.00	\$322,242.87
Interest Billed	\$215.00	\$111.56	\$1,132.05
Penalty Billed	\$80.00	\$155.00	\$1,837.50
Cash & Accts Receivable			\$385,374.00
Total Assets			\$2,161,403.00
Total Cash Available- Chkg / MMA / Petty Cash		Per Maddie's Report	\$174,431.72
Gravel Costs to Date			\$0.00

**Cash & Receivables**

Per Maddie's Reports	03.31.2025
Checking (Operations)*	\$95,646.85
Backup Checking Account (Reserve)*	\$78,644.90
Debt Service Reserve Account (Final Loan Payment)	\$112,374.36
Depreciation Reserve Account*	\$38,618.12
Petty Cash	\$139.97
* Total available for capital i	\$212,909.87
Total Cash on Hand	\$325,424.20

Receivables (As of 03/31/2025)

# of days Past Due	Amount	Total # of Accounts
61-90	\$375.47	8
91-120	\$238.90	5
121 +	\$0.00	0
Payment Plans	\$0.00	0
Medical	\$0.00	0
<b>Total</b>	<b>\$614.37</b>	<b>13</b>
Liens	\$1,546.54	1

Motion

Second