

RD 1607 Treasurer's Report 8.9.2024

Known Expenses Through 9/30/24

Cash Flow Estimate 1.21.25-3.31.25

Cash and Bank Accounts

County Fund Cash	\$	76,795.49
Less Amount Dedicated to Debris Removal	\$	(76,685.80)
Total Available in County Fund 205	\$	109.69
Wells Fargo Checking Cash	\$	15,576.34
Total Available Cash 1.21.25	\$	15,795.72

Assessments Receivable Through 3.31.25	\$	36,752.08
Less Delinquent Accounts over 60 days	\$	(13,483.28)
Expected Funds 3/31/25	\$	39,064.52

Cash Flow Needed

Current Past Due Invoices	\$	99,582.89
2023-2024 Audit ongoing	\$	7,500.00
SRCD 2025 RGP Permit expected any day	\$	9,928.00
Misc	\$	5,000.00
Legal Fees Estimate past month services	\$	10,000.00
Time Warrants Past Due	\$	40,000.00
Total Expenses Due 3/31/25	\$	172,010.89

Net Balance Deficit 1.21.25	\$	(132,946.37)
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Proposed Dutra Rock Delivery	\$	86,000.00
Proposed Landify/Lind Delivery of Dirt (Deferred Payment?)	\$	68,550.00
Proposed Dutra Equipment on Ground for Dirt	\$	35,000.00
Engineering		\$30,000
Proposed Work Pending Approval	\$	219,550.00

Expected Balance Deficit 3/31/25	\$	(352,496.37)
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Possible Revenue Sources

2023-2024 Subventions Reimbursement 5/15/2024 or FEMA?	\$	275,000.00
Call 251 4/1/2025-6/1/2025	\$	24,697.40
CRC 2025 Lease payment	\$	50,000.00
Possible Dating on Landify Dirt	\$	68,550.00