Financial Report

Barlow Water Improvement District

For Period Ending July 31st, 2026

	Current Month	Last Month	YTD
Total Revenues	$39,328	$37,518	$39,328
Less Expenses	$33,701	$39,978	$33,701
Plus Interest Income	$2	$1	$2
Net Income	$5,629	-$2,459	$5,629

Cash & Accts Recievable	$279,354
Total Assets	$2,440,862

Disconnect Fees (YTD)	
Late Fees Paid (YTD)	$0

Amount Turned Off		
Accts. Over 90 days		
	Total	**$0**

Motion to Approve By _____

Second By _____

Board Vote All In Favor