Financial Report

Barlow Water Improvement District

For Period Ending October 31st, 2026

	Current Month	Last Month	YTD
Total Revenues	$37,442	$39,562	$158,135
Less Expenses	$32,338	$28,070	$125,446
Plus Interest Income	$2	$2	$7
Net Income	$5,106	$11,494	$32,696

Cash & Accts Recievable	$303,872
Total Assets	$2,468,643

Accts. Over 60 days	8
Total	$1,424

Depreciation 6430:	$53,625.60
Final Loan 5495:	$141,913.14
Backup MM 6999:	$23,251.30
General 9339:	$22,248.89

Motion to Approve By

Second By

Board Vote **All In Favor**