

# **Allenspark Water and Sanitation District**

## **Treasurer's Report**

### **For the month ending 02.28.2026**

1. Total undesignated cash at month end was \$104,298 down from the January balance of \$121,344 as we paid Filtertech for the work they have started.
2. Filtertech payments are capitalized and increase the Fixed Assets balance.
3. One of the outstanding Accounts Receivable balances was paid in March so still is showing in the February balance.
4. Office Supplies (prepaid) consists mostly of pre-stamped envelopes which were bought in bulk at a lesser cost and are expensed as used.
5. Due to the mild winter, expenses are generally under budget so the year-to-date net operating income is very much positive!