Allenspark Water and Sanitation District

Treasurer's Report

For the month ending 05.31.2026

1. Total undesignated cash at month end was $97,579. This reflects the decrease in cash for the filter system with $25,000 or so left to pay in June.
2. We should probably send a certified letter from our attorney to the largest delinquent account. The balance is slightly over $1,700 and with a 30% Treasurer's fee on top of that if we have to certify that adds another $500.
3. Accounts Payable consists mostly of the amount due to Filtertech.
4. Other Fees of $937.50 were for the Mill Ditch fee.
5. Repairs and Maintenance of $1,815.00 were mostly for the hydrant repair.
6. We are still in great shape with Net Operating Income in the black and almost $6,000 ahead of budget.