

Special District Risk Management Authority



Property/Liability Program

Weott CSD

Member Number: 7642

Statement of Activity

Statement as of: 6/17/2024

Date	Type	Reference Number	Description	Debit	Credit	Balance
6/21/2023	PA	P10095	Payment Applied	0.00	500.00	-500.00
6/26/2023	PA	P10076	Payment Applied	0.00	4,831.34	-5,331.34
7/5/2023	IN	74341	2022-23 PL Prorated Invoice	50.00	0.00	-5,281.34
7/12/2023	DM	72365-A	2022-23 PL Renewal Overpayment	5,331.34	0.00	50.00
7/25/2023	IN	74360	2023-24 PL Renewal Invoice	11,303.91	0.00	11,353.91
9/18/2023	IN	M00214	Misc invoice	1,287.00	0.00	12,640.91
9/18/2023	CM	M00214CM	September 18, 2023	0.00	1,287.00	11,353.91
11/28/2023	PA	P10174	Payment Applied	0.00	50.00	11,303.91
11/28/2023	PA	P10174	Payment Applied	0.00	3,735.00	7,568.91
12/27/2023	PA	P10191	Payment Applied	0.00	3,785.00	3,783.91
1/23/2024	PA	P10204	Payment Applied	0.00	3,783.91	0.00
6/5/2024	IN	75607	2024-25 PL Renewal Invoice	10,684.85	0.00	10,684.85
Statement Balance						10,684.85

Current	30 Days	60 Days	90 Days	120 Days
10,684.85	0.00	0.00	0.00	0.00