Pine-Strawberry Water Improvement District

Treasurer's Report for The

November 19, 2020 Board Meeting

The following reports are provided with financial information for October 31, 2020

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- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
- **Credit Card Activity Report (1 Page)**
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- **PSWID Usage Report (1 Page)**
- **PSWID Base Rate Report (1 Page)**
- **PSWID Capital Projects Report (1 Page)**
- **WIFA Commitment Report (2 Pages)**
- **WIFA Funding Report (2 Pages)**
- **WIFA Capital Projects Report (2 Pages)**
- **General Ledger Detail Report (6 Pages)**

Pine-Strawberry Water Improvement District
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR FOUR MONTHS ENDED OCTOBER 2019 AND 2020

	10/31/2019		10/31/2020	
ASSETS				
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$823,198.88		$1,142,189.06
Cash in Bank - Chase Bank Gila County Warrant Account		401,480.63		425,353.96
Cash in Bank - BBVA Compass Restricted Customer Deposits		233,539.44		255,666.80
Cash in Bank - BBVA Compass Restricted Public Funds Checking		0.00		200,009.17
Cash in Bank - BBVA Compass Impact Fee Account		86,056.98		132,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		84,083.37		24,498.99
Cash in Bank - BBVA WIFA Reserve Fund		201,940.72		302,911.08
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		10,235.12		4,179.74
Undeposited Receipts		71.77		70.01
Total Cash & Cash Equivalents		$2,091,006.91		$2,737,335.79
Accounts Receivable - PSWID - Less Allowance for Bad Debts		121,149.38		147,740.09
Property Tax Receivable-Gila County		13,357.88		14,264.24
Total Receivables		134,507.26		162,004.33
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		8,608.56		343.04
Inventory - Parts in Warehouse		95,795.04		100,003.58
Total Other Current Assets		$105,103.20		$101,046.22
Total Current Assets		$2,330,617.37		$3,000,386.34
Capital Assets				
Construction in Progress - District		$62,398.76		$0.00
Construction in Progress - WIFA		1,921,874.12		2,329,645.95
Total Work in Process		$1,984,272.88		$2,329,645.95
Property				
Land	$201,967.38		$201,967.38	
Buildings	70,385.00		70,385.00	
Leasehold Improvements	19,555.20		14,028.20	
Infrastructure-District	$5,652,487.00		$5,731,942.16	
Infrastructure, WIFA Infrastructure Projects	1,747,935.80		4,525,120.87	
Vehicles & Equipment	345,669.29		364,749.94	
Computer Hardware & Software	107,941.13		58,909.91	
Total Property	8,145,940.80		10,967,103.46	
Less: Accumulated Depreciation - District	-2,962,948.04		-3,192,711.99	
Less: Accumulated Depreciation- WIFA	-35,248.31		-130,894.31	
Total Accumulated Depreciation		-2,998,196.35		-3,323,606.30
		$5,147,744.45		$7,643,497.16
Total Capital Assets-Net		$7,132,017.33		$9,973,143.11
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$932,682.32		$901,243.32
Total Non-Current Assets		$932,682.32		$901,243.32
TOTAL ASSETS		$10,395,317.02		$13,874,772.77
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$236,107.60		$319,453.51
Credit Card Payable		1,676.69		4,105.13
Compensated PTO		23,762.72		22,251.31
Refundable Customer Deposits		233,237.46		255,468.46
Sales Tax Payable		12,387.45		11,473.48
Accrued Interest		16,388.24		15,554.37
Simple Employee Contribution		553.46		0.00
HSA Employee Contribution		175.00		0.00
Total Current Liabilities		$524,288.52		$628,306.26
Long Term Liabilities				
BBVA Compass Bank		$4,420,684.00		$3,994,521.00
WIFA Note Payable		3,062,960.80		5,729,694.12
Total Notes Payable		7,483,644.80		9,724,215.12
TOTAL LIABILITIES		$8,007,933.32		$10,352,521.38
EQUITY				
Retained Earnings	$2,018,739.37		$3,079,143.06	
Net Income	368,644.33		443,108.33	
TOTAL EQUITY		2,387,383.70		3,522,251.39
TOTAL LIABILITIES & EQUITY		$10,395,317.02		$13,874,772.77

SUMMARY FROM PELORUS
BALANCE SHEETS

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS FOR THE FOUR MONTHS ENDED OCTOBER 31 2019 AND 2020					
INCOME	10/31/2019		10/31/2020		Notes
Revenues					
Water Fees	$652,191.73		$823,554.11		
Property Tax Levy	388,308.24		408,023.09		
Other Water Fees	29,775.11		14,432.51		
Miscellaneous Fees	5,507.66		4,791.20		
TOTAL REVENUE		$1,075,782.74		$1,250,800.91	
EXPENSES					
Other Administrative Expenses	$25,177.69		$17,085.64		
Outside Source Fees	16,397.63		16,314.98		
Administrative Office Expenses	19,483.42		19,937.93		
Administrative Labor Burden	20,287.98		24,349.22		
Administrative Labor	75,975.68		126,045.96		
ADMINISTRATIVE EXPENSES		$157,322.40		$203,733.73	
Board of Directors Expense		56,748.61		40,292.76	1
TOTAL ADMINISTRATIVE EXPENSES		$214,071.01		$244,026.49	
OPERATIONS EXPENSES					
Outside/Professional Services	$30,386.49		$50,227.33		
Field Tools & Supplies	11,851.89		21,883.44		
Field Office Expenses	8,563.56		6,957.37		
Field Vehicle & Equipment	13,031.22		13,688.43		
Wells, Tanks & Infrastructure	117,521.47		127,341.59		
Field Labor	84,969.35		93,286.88		
Field Labor Burden	24,862.64		29,004.97		
OPERATIONS EXPENSES		$291,186.62		$342,390.01	
TOTAL OPERATIONS EXPENSES		$505,257.63		$586,416.50	
Depreciation		$133,468.11		$154,318.04	
Depreciation & Amortization- Administrative		13,773.88		13,773.88	
TOTAL DEPRECIATION EXPENSE		$147,241.99		$168,091.92	
TOTAL EXPENSES		$652,499.62		$754,508.42	
NET INCOME FROM OPERATIONS		$423,283.12		$496,292.49	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$500.46		$551.60		
Other Income - Interest Property Taxes	750.83		1,064.49		
Gain on Asset Disposals	0.00		507.19		
Other Income - Restitution Payments	0.00		129.01		
Other Income - Interest Principal Account	0.00		9.17		
TOTAL OTHER INCOME		$1,251.29		$2,261.46	
Loss on Asset Disposals	-$5,515.00		$0.00		
Compass Bank - Interest & Finance Fees	61,405.08		55,445.62		
TOTAL OTHER EXPENSES		$55,890.08		$55,445.62	
TOTAL OTHER INCOME & EXPENSE		-$54,638.79		-$53,184.16	
NET INCOME		$368,644.33		$443,108.33	

1. C/Y Board of Directors includes Audit Fees $19,500, Legal Fees of $18,337.50, Board Expenses and Public Officials Insurance.

Pine-Strawberry Water Improvement District

Cash Position as of October 31, 2020 - Based on the Budget Report

	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month-End	Notes
Year FY 2016/2017	$2,952,970	$2,717,669	$2,353	$689,539	
Year FY 2017/2018	$2,908,297	$3,134,609	-$226,312	$463,227	
Year FY 2018/2019	$6,128,515	$5,219,002	$909,513	$1,372,740	
Year FY 2019/2020	$5,657,651	$5,519,761	$137,891	$590,192	
Beginning Cash Forward				$672,959	
July	$431,207	$808,793	-$377,586	$295,373	
August	$301,108	$365,915	-$64,807	$230,566	
September	$701,792	$674,148	$27,644	$258,210	
October	$1,001,739	$736,091	$265,648	$523,858	1
November					
December					
January					
February					
March					
April					
May					
June					
YTD 2020/2021	$2,435,846	$2,584,947	($149,101)	$295,373	
	Bank Account Presentation				
Reconciled Statement Balances			**Beginning**	**Ending**	
CB-Revenue Fund(Operations)			$1,304,202.63	$1,142,189.06	
Compass Bank - Impact Fees			$122,056.98	$132,056.98	
Chase Bank - Warrant Account			$28,760.78	$425,353.96	
CB-WIFA Operations			$25,405.86	$24,498.99	
X-Press Bill Pay Transfer Account			$32,892.24	$4,179.74	
Non-Restricted Account Balances			$1,513,318.49	$1,728,278.73	2
Compass Bank - Security Deposit			$252,946.80	$255,666.80	
CB-Maintenance Reserve Fund			$250,000.00	$250,000.00	
CB-WIFA Reserve Account			$277,668.49	$302,911.08	
CB-Principal Payments Account			$100,005.55	$200,009.17	
Restricted Account Balances			$880,620.84	$1,008,587.05	
Total Reconciled Balances			$2,393,939.33	$2,736,865.78	
Bank Statement Balances			**Beginning**	**Ending**	
CB-Revenue Fund(Operations)			$1,333,858.53	$1,167,710.47	
Compass Bank - Impact Fees			$122,056.98	$132,056.98	
Chase Bank - Warrant Account			$28,760.78	$425,353.96	
CB-WIFA Operations			$229,699.85	$56,359.91	
X-Press Bill Pay Transfer Account			$30,562.63	$2,530.14	
Non-Restricted Account Balances			$1,744,938.77	$1,784,011.46	2
Compass Bank - Security Deposit			$254,134.18	$257,424.87	
CB-Maintenance Reserve Fund			$250,000.00	$250,000.00	
CB - WIFA Reserve Account			$277,668.49	$302,911.08	
CB-Principal Payments Account			$100,005.55	$200,009.17	
Restricted Account Balances			$881,808.22	$1,010,345.12	
Total Statement Balances			$2,626,746.99	$2,794,356.58	

Notes:

(1) Cash in: *Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax Collected*

Cash Out: *Contract Services, Admin, BOD Expenses, Operations, Sales Tax Paid, Loan Payments & Capital*

Non-restricted Accounts: *Operations, Warrant, & Impact*

Balance Forward *Balance forward is the Cash Carryforward Accounts from the Budget Report*

(2) Funds in the non-restricted account balances includes the $250,000 reserve fund carryover from June 30, 2020.

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of October 31, 2020

Compass Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Balance Forward 6/30/20						$187.43
Amazon	Various	Office Supplies, Etc.	CE	$262.63		$450.06
PhoenixSoft Inc.	7/27/2020	New Office Phones	CE	$482.08		$932.14
E-Pay	7/21/2020				$225.68	$706.46
Balance Due 7/31/20						$706.46
Amazon	Various	Office Supplies, Etc.	CE	$205.40		$911.86
Campaigner	8/23/2020	Call Out System	CE	$19.98		$931.84
Stripes Gas & Auto	8/28/2020	Vehicle Service	CE	$120.07		$1,051.91
E-Pay	8/21/2020				742.15	$309.76
Balance Due 8/31/20						$309.76
Amazon	9/23/2020	Office Supplies, Etc.	CE	$85.51		$395.27
Campaigner	9/23/2020	Call Out System	CE	$19.98		$415.25
E-Pay	9/21/2020				$309.76	$105.49
Balance Due 9/30/20						$105.49
Amazon	Various	Office Supplies, Etc.	RA	$141.00		$246.49
American Water Works Association	10/28/2020	Dues	RA	$377.00		$623.49
APWA	10/30/2020	Dues	RA	$390.00		$1,013.49
Decked Systems	10/22/2020	Truck Tool Bed	RA	$2,499.98		$3,513.47
Iron Horse Signs	10/15/2020	New District Sign	RA	$307.79		$3,821.26
Simply Safe	10/15/2020	New Security System	RA	$389.43		$4,210.69
E-Pay	10/13/2020		RA		$105.49	$4,105.20
Balance Due 10/31/20						$4,105.20

The District has a credit card account that has one card in the name of District Manager but can be used when payment by check or charge account is not available. For this fiscal year, when the credit card is used, it is paid by the due date.

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
		Fiscal Year to Date Thru 10/31/2020			
	Approved	Cash &	YTD	%	Notes:
Revenue (Cash In)	FY 20/21	Revenue	Remaining	Remaining	
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$250,000	$0	
Deferred Debt Repayment Carry Forward	$100,000	$100,000	$100,000	$0	1
Capital Project Carry Forward	$220,902	$220,902	$220,902	$0	2
Impact Fees Carry Forward (CIP)	$102,057	$102,057	$102,057	$0	3
SUBTOTAL: CARRY OVER	$672,959	$672,959	$672,959	$0	
Property Tax Levies	$844,632	$409,088	$435,545	51.6%	4
Customer Sales	$2,094,130	$823,554	$1,270,576	60.7%	4
Miscellaneous Revenues	$95,000	$19,224	$75,776	79.8%	4
WIFA Funding	$2,555,822	$1,132,568	$1,423,254	55.7%	
Potential Grants/Non-Revenue Funds	$1,000,000	$0	$1,000,000	100.0%	
Sales Tax on Revenues	$140,000	$51,717	$88,283	63.1%	
SUBTOTAL: CASH IN FLOWS	$6,729,584	$2,436,151	$4,293,433		
TOTAL REVENUE	$7,402,543	$3,109,110	$4,966,392		
Expenses (Cash Out)					
Operations	$425,000	$177,267	$247,733	58.3%	
Field Labor & Burden	$410,000	$122,292	$287,708	70.2%	
Admin	$485,000	$203,734	$281,266	58.0%	
Board (Legal and Audit Fees)	$60,000	$40,293	$19,707	32.8%	
Capital project/Repair	$405,899	$0	$405,899	100.0%	
Infrastructure Repairs	$140,000	$40,331	$99,669	71.2%	
Equipment Replacement	$100,000	$2,500	$97,500	97.5%	
WIFA Funding - Capital Projects	$2,555,822	$1,107,032	$1,448,790	56.7%	
Additional Potential Grants/Non-Revenue Funds	$1,000,000	$0	$1,000,000	100.0%	
Debt Service/Loan-Compass Bank	$425,000	$200,862	$224,138	52.7%	
Debt Service/Loan-Compass Bank-Addional Principal	$300,000	$100,000	$200,000	66.7%	
Debt Service/Loan-WIFA -Principal & Interest	$504,852	$388,739	$116,113	23.0%	
Debt Service/Loan-WIFA - Reserve Account	$100,970	$50,485	$50,485	50.0%	
Deferred Debt Repayment Carry Forward	$100,000	$100,000	$0	0.0%	
Sales Tax on Revenues	$140,000	$51,717	$88,283	63.1%	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	$7,152,543	$2,585,252	$4,567,291		
TOTAL CASH OUTFLOWS	$7,152,543	$2,585,252	$4,567,291		
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$0	$0	
	$250,000	$250,000	$0	$0	
TOTAL EXPENSES INCLUDING RESERVES	$7,402,543	$2,835,252	$0	$0	
Net Operating Surplus (Shortfall) as of 10/31/2020			$523,858		
Net Cash Position at Month End					

1. Deferred debt repayment carry forward
2. Capital projects carry forward to FY 2020-2021
3. Property tax levies under budget due to timing of tax payments
4. All property tax levies, excess water and base fees collected from the rate changes effective July 1, 2016 are allocated to pay additional principal payments on the BBVA Compass purchase loan

Pine Strawberry Water Improvement District

Usage Revenue Increase Resulting From 7/1/16 Rate Change

	Old Rate Structure 0-3k	3k - 6k	6+k	Total	New Rate Structure 0-3k	3k - 5k	5k -10k	10k+	Total	Increased Revenue	Zero Reads
	1.75	7.00	9.00		1.75	7.00	10.00	15.00			
Total Gallons	9,270,188	12,620,563	23,884,182	48,149,660	11,644,915	9,366,781	12,231,998	14,905,966	38,966,907		
Total $$	$16,222.83	$70,453.90	$176,686.88	$263,363.61	$16,273.83	$51,983.56	$99,177.64	$185,290.97	$352,675.00	$89,311.39	
July											
gallons	2,143,045	2,678,033	7,268,487	12,089,565	2,143,045	1,934,057	3,217,332	4,795,131	12,089,565		201
$$	$3,750.33	$18,746.23	$65,416.38	$87,912.94	$3,750.33	$13,538.40	$32,173.32	$71,926.97	$121,389.01	$33,476.07	
August											
gallons	2,337,489	2,450,102	4,464,425	9,252,016	2,337,489	1,838,867	2,298,112	2,777,548	9,252,016		244
$$	$4,090.61	$17,150.71	$40,179.83	$61,421.14	$4,090.61	$12,872.07	$22,981.12	$41,663.22	$81,607.01	$20,185.87	
September					0						
gallons	2,374,727	2,555,720	4,252,306	9,182,753	2,374,727	1,940,558	2,314,234	2,553,234	9,182,753		
$$	$4,155.77	$17,890.04	$38,270.75	$60,316.57	$4,155.77	$13,583.91	$23,142.34	$38,298.51	$79,180.53	$18,863.96	229
October											
gallons	2,414,927	2,380,988	3,646,658	8,442,573	2,414,927	1,712,741	2,088,086	2,226,819	8,442,573		
$$	$4,226.12	$16,666.92	$32,819.92	$53,712.96	$4,226.12	$11,989.19	$20,880.86	$33,402.28	$70,498.45	$16,785.49	281
November											
gallons	-	-	-	-	-	-	-	-	-		
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
December											
gallons	-	-	-	-	-	-	-	-	-		
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
January											
gallons	-	-	-	-	-	-	-	-	-		
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
February											
gallons	-	-	-	-	-	-	-	-	-		
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
March											
gallons	-	0	0	-	-	-	-	-	-		
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
April											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	$0.00	
May											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	$0.00	
June											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	$0.00	

OCTOBER 2020
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FY 2021 Base Rate Increase Analysis																	
	Residential Accounts								Commercial Accounts								
Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	Increased Revenue
Total $$	$40,442.50	$3,031.00	$210.00	$0.00	$0.00	$0.00	$0.00	$43,683.50	$682.50	$31.50	$112.00	$7.00	$84.00	$0.00	$0.00	$917.00	$44,600.50
Jul $$	$10,153.50	$759.50	$56.00	$0.00	$0.00	$0.00	$0.00	$10,969.00	$175.00	$10.50	$21.00	$3.50	$21.00	$0.00	$0.00	$231.00	$11,200.00
Aug $$	$9,968.00	$752.50	$66.50	$0.00	$0.00	$0.00	$0.00	$10,787.00	$175.00	$10.50	$21.00	$3.50	$21.00	$0.00	$0.00	$231.00	$11,018.00
Sep $$	$10,125.50	$763.00	$45.50	$0.00	$0.00	$0.00	$0.00	$10,934.00	$164.50	$10.50	$35.00	$0.00	$21.00	$0.00	$0.00	$231.00	$11,165.00
Oct $$	$10,195.50	$756.00	$42.00	$0.00	$0.00	$0.00	$0.00	$10,993.50	$168.00	$0.00	$35.00	$0.00	$21.00	$0.00	$0.00	$224.00	$11,217.50
Nov $$																	
Dec $$																	
Jan $$																	
Feb $$																	
Mar $$																	
Apr $$																	
May $$																	
Jun $$																	

PSWID FY 20/21 Capital Projects Report

Fiscal Year July 1, 2020 Thru June 30, 2021

	Approved FY20 CIP Program Budget	CIP Program Budget Changes	Revised 2020 CIP Program Budget	Adjusted FY20 CIP Program Budget	FY20/21 Costs to Date	Current FY20/21 CIP Commitment
Capital Projects Carryover to FY 20/21	$220,902.04	$0.00	$220,902.04	$220,902.04	$0.00	$220,902.04
Impact Fees to CIP Carryover to FY 20/21	$102,056.98	$0.00	$102,056.98	$102,056.98	$0.00	$102,056.98
FY 2020-2021 Capital Projects	$322,959.02	$0.00	$322,959.02	$322,959.02	$0.00	$322,959.02

WIFA FUNDING & COMMITMENT SCHEDULE
October 31, 2020

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	INSPECTION & CONSTRUTION MGMT	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018		500,000.00	7,500,000.00	8,000,000.00	900,000.00	6,290,000.00	600,000.00	50,000.00	160,000.00	8,000,000.00
February 21, 2018	1	55,871.07		55,871.07	55,871.07	0.00	0.00			55,871.07
Balance Remaining		444,128.93	7,500,000.00	7,944,128.93	844,128.93	6,290,000.00	600,000.00	50,000.00	160,000.00	7,944,128.93
April 10, 2018	2	114,294.63	0.00	114,294.63	14,864.85	90,195.16	9,234.62			114,294.63
Balance Remaining		329,834.30	7,500,000.00	7,829,834.30	829,264.08	6,199,804.84	590,765.38	50,000.00	160,000.00	7,829,834.30
May 14, 2018	3	61,356.35	0.00	61,356.35	5,087.50	51,738.30	4,530.55			61,356.35
Balance Remaining		268,477.95	7,500,000.00	7,768,477.95	824,176.58	6,148,066.54	586,234.83	50,000.00	160,000.00	7,768,477.95
June 12, 2018	4	225,181.16	0.00	225,181.16	61,057.55	160,021.60	4,102.01			225,181.16
Balance Remaining		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
Total Funds 6/18		456,703.21			136,880.97	301,955.06	17,867.18			456,703.21
FYE 6/30/2018		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
7/15/2018	5	43,296.79	81,044.22	124,341.01	16,894.99	94,226.40	13,219.62			124,341.01
Balance Remaining		0.00	7,418,955.78	7,418,955.78	746,224.04	5,893,818.54	568,913.20	50,000.00	160,000.00	7,418,955.78
Balance Forward 12/18/19 #24			4,193,068.67	4,193,068.67	634,650.14	3,155,955.28	402,463.25			4,193,068.67
February 13, 2020	25		354,305.95	354,305.95	7,616.05	326,625.68	20,064.22			354,305.95
Balance Remaining			3,838,762.72	3,838,762.72	627,034.09	2,829,329.60	382,399.03			3,838,762.72
March 25, 2020	26		624,100.75	624,100.75	4,876.25	585,762.31	33,462.19			624,100.75
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
April 17, 2020	27		65,644.72	65,644.72	28,472.50	32,484.55	4,687.67			65,644.72
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25
May 20, 2020	28		261,363.44	261,363.44	55,343.75	201,106.34	4,913.35			261,363.44
Balance Remaining			2,887,653.81	2,887,653.81	538,341.59	2,009,976.40	339,335.82			2,887,653.81
June 25, 2020	29		331,831.62	331,831.62	1,238.75	318,433.27	12,159.20			331,831.22
Balance Remaining			2,555,822.19	2,555,822.19	537,102.84	1,691,543.13	327,176.62			2,555,822.59
July 22, 2020	30		303,626.70	303,626.70	2,867.50	283,919.64	16,839.56			303,626.70
Balance Remaining			2,252,195.49	2,252,195.49	534,235.34	1,407,623.49	310,337.06			2,252,195.89
August 27, 2020	31			76,588.32	0.00	60,954.49	15,633.83			76,588.32
Balance Remaining			2,252,195.49	2,175,607.17	534,235.34	1,346,669.00	294,703.23			2,175,607.57
September 18, 2020	32			484,738.08	1,600.00	479,109.55	4,028.53			484,738.08
Balance Remaining			2,252,195.49	1,690,869.09	532,635.34	867,559.45	290,674.70			1,690,869.49
October 20, 2020	33			267,615.00	900.00	241,478.45	25,236.55			267,615.00
Balance Remaining			2,252,195.49	1,423,254.09	531,735.34	626,081.00	265,438.15			1,423,254.49
	34									
Balance Remaining			2,252,195.49	1,423,254.09	531,735.34	626,081.00	265,438.15			1,423,254.49

Funding Budget F/Y 20	5,155,586.20
Total Funding	8,000,000.00
Funding F/Y 2020 - Disbursement Requests 1-33	6,576,745.91
Balance Remaining	1,423,254.09
State Route 87 - Bradshaw Rd/MR Well Site Waterline	395,504.27
Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	91,167.78
Strawberry Knolls 1	231,864.78
Install 3,230 Radio Read Meters	130,974.91
Cool Pines Phase B & C	532,413.13
Projects with Costs	8,052.00
EUSI Fees	40,057.21
Total Commitment F/Y 20	1,430,034.08
Remaining WIFA F/Y 20 Funds Available	-6,779.99

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

10/31/2020

	Contract Amount	Change Orders	Task Order Contract Funding	JOC Addtl Funding	JOC Total	Total Funding	Costs to Date	Remaining Commitment	Estimated EUSI Charge	Construction Funding Available
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	43,860.00	903,860.00	903,860.00	508,355.73	395,504.27	43,096.86	352,407.41
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline			490,000.00	25,000.00	515,000.00	515,000.00	423,832.22	91,167.78	26,265.00	64,902.78
Strawberry Knolls 1			610,000.00	31,110.00	641,110.00	641,110.00	409,245.22	231,864.78	32,696.61	199,168.17
Install 3,230 Radio Read Meters-Final			600,000.00	346,000.00	946,000.00	946,000.00	815,025.09	130,974.91	41,566.28	89,408.63
Cool Pines Phase B & C			0.00	32,745.00	532,413.13	565,158.13	32,745.00	532,413.13	28,823.08	503,590.05
Total Project Commitments			2,560,000.00	478,715.00	3,538,383.13	3,571,128.13	2,189,203.26	1,381,924.87	172,447.83	1,209,477.04
Whispering Pines							6,612.00	0.00	165.30	0.00
Pine Ranch 2 Booster							660.00	0.00	16.50	0.00
Tall Pines							780.00	0.00	19.50	0.00
							2,197,255.26	0.00	172,649.13	0.00
EUSI Program Management Fees Already Paid							8,052.00		132,390.62	132,390.62
									40,057.21	1,077,086.42

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	DISB #30 REMAINING BALANCE FORWARD	Approved Budget Changes 8/27/2020	Disburst 31	REMAINING BALANCE	Disburst 32	REALLOCATED REMAINING BALANCE	Disburst 33	REMAINING BALANCE	Disburst 34	REMAINING BALANCE	Disburst 35	REMAINING BALANCE	Disburst 36	REMAINING BALANCE
Planning	$0.00									$0.00										
Design & Engineering	$900,000.00		$900,000.00	$663,788.99			$534,235.34			$534,235.34	$1,600.00	$62,635.34	$900.00	$61,735.34		$61,735.34		$61,735.34		$61,735.34
Legal/Debt Authorization	$0.00																			
Financial Advisor	$50,000.00	-$50,000.00	$0.00																	
Land/System Acquisitions	$0.00																			
Equipment/Materials	$0.00																			
Construction/Installation/Improvement	$6,290,000.00	$210,000.00	$6,500,000.00	$4,033,974.74			$1,407,623.49		$60,954.49	$1,346,669.00	$479,109.55	$1,537,559.45	$241,478.45	$1,296,081.00		$1,296,081.00		$1,296,081.00		$1,296,081.00
Inspection & Construction Management	$600,000.00		$600,000.00	$457,822.47			$310,336.66		$15,633.83	$294,702.83	$4,028.53	$90,674.30	$25,236.55	$65,437.75		$65,437.75		$65,437.75		$65,437.75
Project Officer	$160,000.00	-$160,000.00	$0.00																	
Administration	$0.00																			
Staff Training	$0.00																			
Capitalized Interest	$0.00																			
Refinance Loan	$0.00																			
Other	$0.00																			
Total Budget	$8,000,000.00	$0.00	$8,000,000.00	$5,155,586.20		-	$2,252,195.49		$76,588.32	$2,175,607.17	$484,738.08	$1,690,869.09	$267,615.00	$1,423,254.09	$0.00	$1,423,254.09	$0.00	$1,423,254.09	$0.00	$1,423,254.09

PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	budget Changes 7/27/2020	Disburst 31	REMAINING BALANCE	Disburst 32	REMAINING BALANCE	Disburst 33	REMAINING BALANCE	Disburst 34	REMAINING BALANCE	Disburst 35	REMAINING BALANCE	Disburst 36	REMAINING BALANCE
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	$270,543.00	-$74,006.10	$196,536.90	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	Pipe	2.1	$256,289.00		$256,289.00	$249,677.00	-$249,677.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	$141,062.00	$5,123.08	$146,185.08	$0.00		$0.00				$0.00		$0.00		$0.00		$60.00		$0.00		$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1	$285,093.00	$519,907.00	$805,000.00	$306,591.58		$306,591.58				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Rim Vista Combined with Pinewood Haven	Pipe	2.2	$305,546.00	-$305,546.00	$0.00	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-06	Cool Pines Phase B & C	Pipe	2.2	$411,290.00	$91,650.00	$502,940.00	$470,195.00	-$470,195.00	$0.00		$532,413.13		$532,413.13		$532,413.13		$532,413.13		$532,413.13		$532,413.13		$532,413.13
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	$343,640.00	$706,360.00	$1,050,000.00	$651.16		$651.16				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	$458,370.00		$458,370.00	$457,650.00	-$457,650.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	Pipe	3	$1,279,410.00		$1,279,410.00	$1,279,350.00	-$1,279,350.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	Pipe	3	$363,104.00	-$363,104.00	$0.00	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Spruce Drive Waterline Replacement	Pipe	3	$115,500.00		$115,500.00	$115,500.00	-$115,500.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow Waterline Replacement	Pipe	3	$1,565,080.00	-$1,565,080.00	$0.00	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1				$0.00	$860,000.00	$860,000.00	$610,893.71			$610,893.71	$191,452.74	$419,440.97		$419,440.97		$419,440.97		$419,440.97		$419,440.97
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	Pipe	1				$0.00	$490,000.00	$490,000.00	$474,500.00			$474,500.00	$276,415.56	$198,084.44	$48,132.30	$149,952.14		$149,952.14		$149,952.14		$149,952.14
920283-18-19	Strawberry Knolls 1	Pipe	1				$0.00	$610,000.00	$610,000.00	$601,060.00			$601,060.00		$601,060.00	$188,528.65	$412,531.35		$412,531.35		$412,531.35		$412,531.35
920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended	Pipe	1				$0.00	$315,000.00	$315,000.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1				$0.00	$600,000.00	$600,000.00	$211,618.42		$60,954.49	$150,663.93	$12,841.25	$137,822.68	$5,717.50	$132,105.18		$132,105.18		$132,105.18		$132,105.18
	Waterline Projects Total			$5,794,927.00	-$984,696.02	$4,810,230.98	$2,879,614.74	$302,628.00	$3,182,242.74	$1,898,072.13	$532,413.13	$60,954.49	$2,369,530.77	$480,709.55	$1,888,821.22	$242,378.45	$1,646,442.77	$0.00	$1,646,442.77	$0.00	$1,646,442.77	$0.00	$1,646,442.77
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	$154,000.00	$161,802.50	$315,802.50	$0.00			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacements - Completed	Tank	2	$160,000.00	$220,000.00	$380,000.00	$616,002.29	$225,000.00	$841,002.29	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	$110,000.00	$220,000.00	$330,000.00	$0.00			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Brookview Terrace	Tank	2	$84,500.00		$84,500.00	$84,500.00	-$84,500.00	$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	Tank	2	$91,650.00	$589,307.52	$680,957.52	$229,151.08	$225,000.00	$454,151.08	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	$91,650.00	-$91,650.00	$0.00	$0.00			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Creek Foothills	Tank	2	$91,650.00		$91,650.00	$91,650.00	-$91,650.00	$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Tank Projects Total			$783,450.00	$1,099,460.02	$1,882,910.02	$1,021,303.37	$273,850.00	$1,295,153.37	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	Brookview Terrace - Track A	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Hardscrabble Mesa	Booster	1	$81,144.00		$81,144.00	$81,144.00	-$81,144.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Hwy 87 & Pine Creek	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Pine Mtn Acres - Lot 7	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Pine Ranch 2 - Lot 25	Booster	1	$81,144.00		$81,144.00	$80,484.00	-$80,484.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-22	Pine Valley Homesites - Lot 109	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00	$67,275.00	-$67,275.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-23	Portal 2 - Lot 178	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00	$81,144.00	-$81,144.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-24	Portal 2 Common Area - Next to Lot 166	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00	$81,144.00	-$81,144.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow #3	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Knolls 2 - Lot 138	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00	$42,850.13	-$42,850.13		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Ranch 2 - Track D	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-26	Strawberry Ranch 5 - Track C	Booster	1	$81,144.00		$81,144.00	$81,144.00	-$11,200.00	$69,944.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	$81,144.00	-$81,144.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Magnolia/Rails - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00				$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-28	White Oaks Glen 1 - Parcel 82 (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00						$0.00		$0.00		$0.00		$0.00		$0.00
	Total VFD-Booster Pump Projects			$1,394,884.00	-$383,724.00	$1,011,160.00	$1,010,500.00	-$576,478.00	$434,022.00	$272,413.13	-$272,413.13	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-29	Milk Ranch Well 2	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-30	Pine Crest	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-31	Milk Ranch Well 1	Well	2	$60,000.00		$60,000.00	$60,000.00		$60,000.00	$60,000.00	-$60,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-32	BVT Well Rehabilitation	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	$50,000.00	-$50,000.00	$0.00	$0.00		$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-33	Strawberry Hollow (Old PSWID SH3)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-34	White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
920283-18-36	White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Well Rehabilitation Project Total			$410,000.00	-$50,000.00	$360,000.00	$360,000.00	$0.00	$360,000.00	$260,000.00	-$260,000.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	Program & Construction Management			$375,750.00		$375,750.00	$364,219.09		$364,219.09	$301,761.23		$15,633.83	$286,127.40	$4,028.53	$282,098.87	$25,236.55	$256,862.32		$256,862.32		$256,862.32		$256,862.32
	Synergy Geomatics LLC & Hansen Engineering			$40,000.00		$40,000.00																	
	WIFA TOTAL FUNDING DIFFERENCE			-$799,011.00		-$480,051.00	-$480,051.00		-$480,051.00	-$480,051.00			-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00
	TOTAL FUNDED PROJECTS			$8,000,000.00	-$318,960.00	$8,000,000.00	$5,155,586.20	$0.00	$5,155,586.20	$2,252,195.49	$0.00	$76,588.32	$2,175,607.17	$484,738.08	$1,690,869.09	$267,615.00	$1,423,254.09	$0.00	$1,423,254.09	$0.00	$1,423,254.09	$0.00	$1,423,254.09

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Project #	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	Approved Project Budget	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes 8/18 & 12/31 & 1/19	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes 10/16/19 WIFA	FY 20 CIP Remaining Budget	Approved Budget Changes 11/21/2019	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	Approved Budget Changes 6/25/2020	Closed Project Totals 6/30/2020	FY 22 CIP Remaining Funding Budget	Approved Budget Changes 8/27/2020	Total Costs to Date FY 20/21	FY 22 CIP Remaining Funding
	EUSI Program Management Fees	$375,750.00			$375,750.00	$375,750.00		$375,750.00		$375,750.00	$7,915.53	$16,740.82	$351,093.65		$351,093.65		$351,093.65	$133,960.39			$217,133.26		58,401.91	28,084.75
	Synergy Geomatics - Aerial Topography	$40,000.00				$40,000.00		$40,000.00		$40,000.00	$36,254.00	$3,746.00	$0.00								$0.00			0.00
920283-18-02	Circle Drive Waterline Replacement - Completed	$270,543.00	Pipe	1		$270,543.00	-$74,006.10	$196,536.90	$25,770.42	$170,766.48	$170,766.48		$0.00								$0.00			0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	$256,289.00	Pipe	2.1		$256,289.00		$256,289.00		$256,289.00	$6,612.00	$0.00	$249,677.00	-$249,677.00	$0.00						$0.00			0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	$141,062.00	Pipe	2.1		$141,062.00	$5,123.08	$146,185.08		$146,185.08	$16,776.01	$129,409.07	$0.00								$0.00			0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Completed	$285,093.00	Pipe	2.1		$285,093.00	$519,907.00	$805,000.00		$805,000.00	$11,911.74	$591,619.78	$201,468.48		$201,468.48	$110,000.00	$311,468.48	$285,898.92	-$25,569.56	$889,430.44	$0.00			0.00
	Rim Vista Combined with Pinewood Haven	$305,546.00	Pipe	2.2		$305,546.00	-$305,546.00	$0.00		$0.00		$0.00	$0.00								$0.00			0.00
920283-18-06	Cool Pines Phase B & C	$411,290.00	Pipe	2.2		$411,290.00	$91,650.00	$502,940.00		$502,940.00	$0.00	$32,745.00	$470,195.00	-$470,195.00	$0.00						$0.00	532,413.13		532,413.13
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	$343,640.00	Pipe	2.2		$343,640.00	$706,360.00	$1,050,000.00		$1,050,000.00	$16,971.14	$1,032,440.18	$588.68		$588.68		$588.68		-$588.68		$0.00			0.00
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	$458,370.00	Pipe	2.2		$458,370.00		$458,370.00		$458,370.00	$0.00	$780.00	$457,590.00	-$457,590.00	$0.00						$0.00			0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	$1,279,410.00	Pipe	3		$1,279,410.00		$1,279,410.00		$1,279,410.00	$0.00	$0.00	$1,279,410.00	-$1,279,410.00	$0.00						$0.00			0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	$363,104.00	Pipe	3		$363,104.00	-$363,104.00	$0.00		$0.00	$0.00		$0.00								$0.00			0.00
920283-18-11	Spruce Drive Waterline Replacement	$115,500.00	Pipe	3		$115,500.00		$115,500.00		$115,500.00	$0.00		$115,500.00	-$115,500.00	$0.00						$0.00			0.00
920283-18-12	Strawberry Hollow Waterline Replacement	$1,565,080.00	Pipe	3		$1,565,080.00	-$1,565,080.00	$0.00		$0.00	$0.00		$0.00								$0.00			0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	$0.00	Pipe	1		$0.00								$860,000.00	$860,000.00	$43,860.00	$903,860.00	$292,966.29			$610,893.71		215,389.44	395,504.27
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	$0.00	Pipe	1		$0.00								$490,000.00	$490,000.00	$25,000.00	$515,000.00	$38,665.28			$476,334.72		385,166.94	91,167.78
920283-18-19	Strawberry Knolls 1	$0.00	Pipe	1		$0.00								$610,000.00	$610,000.00	$31,110.00	$641,110.00	$41,815.29			$599,294.71		367,429.93	231,864.78
920283-18-20	PRV & Tank Rehabilitations	$0.00	Pipe	1		$0.00								$315,000.00	$315,000.00	-$315,000.00	$0.00				$0.00		0.00	0.00
920283-18-21	Install 3,240 Radio Read Meters-Completed	$0.00	Meters	1		$0.00								$600,000.00	$600,000.00	$346,000.00	$946,000.00	$734,381.58			$211,618.42		80,643.51	130,974.91
	Waterline Projects Total	$6,210,677.00			$0.00	$6,210,677.00	-$984,696.02	$5,225,980.98	$25,770.42	$5,200,210.56	$267,206.90	$1,807,480.85	$3,125,522.81	$302,628.00	$3,428,150.81	$240,970.00	$3,669,120.81	$1,527,687.75	-$26,158.24	$889,430.44	$2,115,274.82	$532,413.13	$1,107,031.73	$1,410,009.62
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	$154,000.00	Tank	1		$154,000.00	$161,802.50	$315,802.50	$30,100.65	$285,701.85	$257,966.25	$27,735.60	$0.00											
920283-18-13	Canyon Tanks 1 & 2 Replacements 100K - Completed	$160,000.00	Tank	2		$160,000.00	$220,000.00	$380,000.00		$710,000.00	$0.00	$123,042.32	$586,957.68	$225,000.00	$811,957.68		$811,957.68	$871,036.37	$59,078.69	$994,078.69	$0.00			
	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	$110,000.00	Tank	2		$110,000.00	$220,000.00	$330,000.00		$0.00	$0.00		$0.00											
	Brookview Terrace 100K	$84,500.00	Tank	2		$84,500.00		$84,500.00		$84,500.00	$0.00		$84,500.00	-$84,500.00										
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	$91,650.00	Tank	2		$91,650.00	$589,307.52	$680,957.52		$680,957.52	$0.00	$499,377.45	$181,580.07	$225,000.00	$406,580.07		$406,580.07	$394,298.49	-$12,281.58	$893,675.94	$0.00			
	Water Tank Road 100K - Moved to Cool Pines Phase A	$91,650.00	Tank	2		$91,650.00	-$91,650.00	$0.00		$0.00	$0.00		$0.00											
	Strawberry Creek Foothills 20K	$91,650.00	Tank	2		$91,650.00		$91,650.00		$91,650.00	$0.00		$91,650.00	-$91,650.00										
	Tank Projects Total	$783,450.00			$0.00	$783,450.00	$1,099,460.02	$1,882,910.02	$30,100.65	$1,852,809.37	$257,966.25	$650,155.37	$944,687.75	$273,850.00	$1,218,537.75		$1,218,537.75	$1,265,334.86	$46,797.11	$1,887,754.63	$0.00			
	Brookview Terrace - Track A	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00			
	Hardscrabble Mesa	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00	-$81,144.00							$0.00			
	Hwy 87 & Pine Creek	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00			
	Pine Mtn Acres - Lot 7	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00			
	Pine Ranch 2 - Lot 25	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00	$0.00	$660.00	$80,484.00	-$80,484.00							$0.00			
920283-18-22	Pine Valley Homesites - Lot 109	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00		$67,275.00				$67,275.00	-67,275.00		0.00
920283-18-23	Portal 2 - Lot 178	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00		$81,144.00				$81,144.00	-81,144.00		0.00
920283-18-24	Portal 2 Common Area - Next to Lot 166	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00		$81,144.00				$81,144.00	-81,144.00		0.00
	Strawberry Hollow #3	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00			
	Strawberry Knolls 2 - Lot 138	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00			
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00	-$3,786.00	$63,489.00		-$20,638.87		$42,850.13	-42,850.13		0.00
	Strawberry Ranch 2 - Track D	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00			
920283-18-26	Strawberry Ranch 5 - Track C	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00	-$11,200.00	$69,944.00	-$69,944.00	$0.00				$0.00			
	Strawberry View 1 - Lot 59 - Included in Tank Project	$81,144.00	Booster	1		$81,144.00	-$81,144.00	$0.00		$0.00			$0.00								$0.00			
	Magnolia/Rails - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00			
	Milk Ranch Well #2 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00			
	Pine Crest - Lot 25 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00			
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00			
	Strawberry Hollow - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00			
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00			
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00			
	Strawberry Ranch 5 - Track C - Already has VFD	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00			
	Strawberry View 1 - Lot 59 - Included in Tank Project	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00			
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$33,620.00	$0.00				$0.00			
	White Oaks Glen 1 - Parcel 82 (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$33,620.00	$0.00				$0.00			
	Total VFD-Booster Pump Projects	$1,394,884.00			$0.00	$1,394,884.00	-$383,724.00	$1,011,160.00	$0.00	$1,011,160.00	$0.00	$660.00	$1,010,500.00	-$576,478.00	$434,022.00	-$140,970.00	$293,052.00	$0.00	-$20,638.87		$272,413.13	-$272,413.13		$0.00
920283-18-29	Milk Ranch Well 2	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-50,000.00		$0.00
920283-18-30	Pine Crest	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-50,000.00		$0.00
920283-18-31	Milk Ranch Well 1	$60,000.00	Well	2		$60,000.00		$60,000.00		$60,000.00			$60,000.00		$60,000.00		$60,000.00				$60,000.00	-60,000.00		$0.00
920283-18-32	BVT Well Rehabilitation	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-50,000.00		$0.00

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Project #	PSWID CIP PROGRAM FY18 THRU FY22 / PROJECT NAME	Approved Project Budget	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes 8/18 & 12/31 & 1/19	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes 10/16/19 WIFA	FY 20 CIP Remaining Budget	Approved Budget Changes 11/21/2019	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	Approved Budget Changes 6/25/2020	Closed Project Totals 6/30/2020	FY 22 CIP Remaining Funding Budget	Approved Budget Changes 8/27/2020	Total Costs to Date FY 20/21	FY 22 CIP Remaining Funding
	Strawberry Hollow 3 - District Rehabilitated 2017/18	$50,000.00	Well	3		$50,000.00	-$50,000.00	$0.00		$0.00			$0.00		$0.00		$0.00							
920283-18-33	Strawberry Hollow (Old PSWID SH3)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-50,000.00		$0.00
	White Oaks Glen 1 - Parcel 76E (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00	-$50,000.00	$0.00							
	White Oaks Glen 1 - Parcel 82 (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00	-$50,000.00	$0.00							
	Well Rehabilitation Project Total	$410,000.00			$0.00	$410,000.00	-$50,000.00	$360,000.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$360,000.00	$100,000.00	$260,000.00	$0.00			$260,000.00	$260,000.00		$0.00
	WIFA TOTAL FUNDING DIFFERENCE	-$799,011.00				-$799,011.00		-$480,051.00		-$480,051.00			-$480,051.00		-$480,051.00		-$480,051.00				-$480,051.00			-349,404.40
	Total Projects	$8,000,000.00			$0.00	$8,000,000.00	-$318,960.00	$8,000,000.00	$55,871.07	$7,944,128.93	$525,173.15	$2,458,296.22	$4,960,659.56	$0.00	$4,960,659.56	$0.00	$4,960,659.56	$2,793,022.61	$0.00	$2,777,185.07	$2,167,636.95	$0.00	$1,107,031.73	$1,060,605.22

Account Date	Code	Description	Debit	Credit	Balance
10100 - Xpress Bill Pay Clearing (continued)					
10/5/2020	DEP	Bank Deposit: 3836 - Xpress Bill Pay - Clearing	1,917.95		43,839.35
10/6/2020	DEP	Bank Deposit: 3839 - Xpress Bill Pay - Clearing	1,066.59		44,905.94
10/6/2020	DEP	Bank Deposit: 3840 - Xpress Bill Pay - Clearing	2,698.95		47,604.89
10/7/2020	DEP	Bank Deposit: 3849 - Xpress Bill Pay - Clearing	3,616.89		51,221.78
10/7/2020	DEP	Bank Deposit: 3850 - Xpress Bill Pay - Clearing	658.50		51,880.28
10/8/2020	DEP	Bank Deposit: 3852 - Xpress Bill Pay - Clearing	976.68		52,856.96
10/8/2020	DEP	Bank Deposit: 3853 - Xpress Bill Pay - Clearing	2,696.16		55,553.12
10/9/2020	DEP	Bank Deposit: 3871 - Xpress Bill Pay - Clearing	800.17		56,353.29
10/9/2020	DEP	Bank Deposit: 3872 - Xpress Bill Pay - Clearing	3,050.63		59,403.92
10/10/2020	DEP	Bank Deposit: 3874 - Xpress Bill Pay - Clearing	547.16		59,951.08
10/11/2020	DEP	Bank Deposit: 3876 - Xpress Bill Pay - Clearing	267.00		60,218.08
10/12/2020	DEP	Bank Deposit: 3885 - Xpress Bill Pay - Clearing	1,120.67		61,338.75
10/13/2020	DEP	Bank Deposit: 3897 - Xpress Bill Pay - Clearing	552.91		61,891.66
10/13/2020	DEP	Bank Deposit: 3898 - Xpress Bill Pay - Clearing	2,551.67		64,443.33
10/14/2020	DEP	Bank Deposit: 3901 - Xpress Bill Pay - Clearing	1,418.71		65,862.04
10/14/2020	DEP	Bank Deposit: 3902 - Xpress Bill Pay - Clearing	3,371.89		69,233.93
10/15/2020	DEP	Bank Deposit: 3914 - Xpress Bill Pay - Clearing	682.13		69,916.06
10/15/2020	DEP	Bank Deposit: 3915 - Xpress Bill Pay - Clearing	3,062.27		72,978.33
10/16/2020	DEP	Bank Deposit: 3937 - Xpress Bill Pay - Clearing	851.66		73,829.99
10/16/2020	DEP	Bank Deposit: 3938 - Xpress Bill Pay - Clearing	3,437.48		77,267.47
10/17/2020	DEP	Bank Deposit: 3940 - Xpress Bill Pay - Clearing	538.70		77,806.17
10/18/2020	DEP	Bank Deposit: 3942 - Xpress Bill Pay - Clearing	739.45		78,545.62
10/19/2020	DEP	Bank Deposit: 3947 - Xpress Bill Pay - Clearing	6,558.93		85,104.55
10/19/2020	DEP	Bank Deposit: 3948 - Xpress Bill Pay - Clearing	3,966.50		89,071.05
10/20/2020	DEP	Bank Deposit: 3958 - Xpress Bill Pay - Clearing	3,641.08		92,712.13
10/20/2020	DEP	Bank Deposit: 3959 - Xpress Bill Pay - Clearing	1,493.84		94,205.97
10/21/2020	DEP	Bank Deposit: 3972 - Xpress Bill Pay - Clearing	1,649.53		95,855.50
10/21/2020	DEP	Bank Deposit: 3973 - Xpress Bill Pay - Clearing	2,214.67		98,070.17
10/22/2020	DEP	Bank Deposit: 3995 - Xpress Bill Pay - Clearing	2,089.91		100,160.08
10/22/2020	DEP	Bank Deposit: 3996 - Xpress Bill Pay - Clearing	2,558.60		102,718.68
10/23/2020	DEP	Bank Deposit: 4000 - Xpress Bill Pay - Clearing	4,277.93		106,996.61
10/23/2020	DEP	Bank Deposit: 4001 - Xpress Bill Pay - Clearing	3,834.84		110,831.45
10/24/2020	DEP	Bank Deposit: 4003 - Xpress Bill Pay - Clearing	2,172.31		113,003.76
10/25/2020	DEP	Bank Deposit: 4005 - Xpress Bill Pay - Clearing	31,169.36		144,173.12
10/26/2020	DEP	Bank Deposit: 4008 - Xpress Bill Pay - Clearing	246.05		144,419.17
10/26/2020	DEP	Bank Deposit: 4009 - Xpress Bill Pay - Clearing	1,245.22		145,664.39
10/27/2020	DEP	Bank Deposit: 4015 - Xpress Bill Pay - Clearing	52.95		145,717.34
10/27/2020	DEP	Bank Deposit: 4016 - Xpress Bill Pay - Clearing	256.13		145,973.47
10/28/2020	DEP	Bank Deposit: 4029 - Xpress Bill Pay - Clearing	280.80		146,254.27
10/28/2020	DEP	Bank Deposit: 4030 - Xpress Bill Pay - Clearing	614.35		146,868.62
10/29/2020	DEP	Bank Deposit: 4033 - Xpress Bill Pay - Clearing	85.55		146,954.17
10/29/2020	DEP	Bank Deposit: 4034 - Xpress Bill Pay - Clearing		165.36	146,788.81
10/29/2020	DEP	Bank Deposit: 4035 - Xpress Bill Pay - Clearing	109.83		146,898.64
10/30/2020	DEP	Bank Deposit: 4044 - Xpress Bill Pay - Clearing	359.02		147,257.66
10/30/2020	DEP	Bank Deposit: 4045 - Xpress Bill Pay - Clearing	852.60		148,110.26
10/31/2020	DEP	Bank Deposit: 4046 - Xpress Bill Pay - Clearing	242.60		148,352.86
10/1/2020	BKTR	Bank Transfer to Operations - Compass		31,586.43	116,766.43
10/5/2020	BKTR	Bank Transfer to Operations - Compass		4,292.01	112,474.42
10/7/2020	BKTR	Bank Transfer to Operations - Compass		7,960.91	104,513.51
10/12/2020	BKTR	Bank Transfer to Operations - Compass		8,040.93	96,472.58
10/14/2020	BKTR	Bank Transfer to Operations - Compass		9,458.47	87,014.11
10/16/2020	BKTR	Bank Transfer to Operations - Compass		7,895.18	79,118.93
10/21/2020	BKTR	Bank Transfer to Operations - Compass		19,837.12	59,281.81
10/27/2020	BKTR	Bank Transfer to Operations - Compass		55,102.07	4,179.74
			$115,749.01	**($144,461.51)**	**$4,179.74**
10103 - Bad Debt Expense					**$0.00**
10/31/2020	JE	225 - To Adjust Water Loss Account	9.60		9.60
10/31/2020	JE	227 - To Re-Allocate Debt Expense to Debt Allowance		9.60	0.00
			$9.60	**($9.60)**	**$0.00**
10106 - Compass Interest & Financing Fees					**$39,891.25**
10/15/2020	JE	217 - Compass Loan Interest	15,554.37		55,445.62
			$15,554.37		**$55,445.62**
10109 - PPG Grant					**$16,710.92**
10/31/2020	JE	230 - To Re-classify PPG Grant to General Engineering		24,110.92	(7,400.00)
10/7/2020	AP	INV: 0113032 SUNRISE ENGINEERING, INC - PPG Grant	5,550.00		(1,850.00)
10/31/2020	AP	INV: 0113727 SUNRISE ENGINEERING, INC - PPG Grant	1,850.00		0.00
			$7,400.00	**($24,110.92)**	**$0.00**

Date	Account Code	Description	Debit	Credit	Balance
10003 - Restricted Cust. Sec Dep-Compass (continued)					
10/13/2020	BKTR	Bank Transfer to Operations - Compass		69.88	258,108.28
10/16/2020	BKTR	Bank Transfer to Operations - Compass		47.24	258,061.04
10/16/2020	BKTR	Bank Transfer to Operations - Compass		30.42	258,030.62
10/16/2020	BKTR	Bank Transfer to Operations - Compass		76.26	257,954.36
10/16/2020	BKTR	Bank Transfer to Operations - Compass		131.33	257,823.03
10/20/2020	BKTR	Bank Transfer to Operations - Compass		28.47	257,794.56
10/20/2020	BKTR	Bank Transfer to Operations - Compass		103.76	257,690.80
10/22/2020	BKTR	Bank Transfer to Operations - Compass		102.77	257,588.03
10/22/2020	BKTR	Bank Transfer to Operations - Compass		46.38	257,541.65
10/22/2020	BKTR	Bank Transfer to Operations - Compass		120.27	257,421.38
10/27/2020	BKTR	Bank Transfer to Operations - Compass		150.00	257,271.38
10/28/2020	BKTR	Bank Transfer to Operations - Compass		105.29	257,166.09
10/9/2020	APCK	Check # 2044 - FLAHERTY, BETH & KEVIN		71.85	257,094.24
10/9/2020	APCK	Check # 2045 - JOHNSON, DANIELLE		68.98	257,025.26
10/9/2020	APCK	Check # 2046 - MCARTHUR, COLEMAN & STEPHEN		41.60	256,983.66
10/9/2020	APCK	Check # 2047 - NELSON, MARGARET E.		137.85	256,845.81
10/9/2020	APCK	Check # 2048 - RIC HAWTHORNE, JULIEANNE MURPHY &		33.43	256,812.38
10/9/2020	APCK	Check # 2049 - STENDER, JOSEPHINE		83.23	256,729.15
10/9/2020	APCK	Check # 2050 - YOUNG, STEVE		88.08	256,641.07
10/14/2020	APCK	Check # 2051 - LARCHICK, WENDY		80.12	256,560.95
10/14/2020	APCK	Check # 2052 - MUROSKY, ROBERT		81.34	256,479.61
10/14/2020	APCK	Check # 2053 - WHITNEY, CLINT		150.00	256,329.61
10/21/2020	APCK	Check # 2054 - BLANCH, KRIS & BECKY		102.76	256,226.85
10/21/2020	APCK	Check # 2055 - ENYART, JASON		121.53	256,105.32
10/21/2020	APCK	Check # 2056 - JEFFERY, DAVID H		73.74	256,031.58
10/21/2020	APCK	Check # 2057 - JUSTICE, AMITY		46.24	255,985.34
10/21/2020	APCK	Check # 2058 - LLC, MACOMBERS		119.58	255,865.76
10/21/2020	APCK	Check # 2059 - WOLANIN, APRIL		18.67	255,847.09
10/27/2020	APCK	Check # 2060 - JEWELL, VICKI/PINE PROPERTIES		2.23	255,844.86
10/27/2020	APCK	Check # 2061 - ODDONETTO, JOHN		103.62	255,741.24
10/27/2020	APCK	Check # 2062 - SCOTT, GREGORY		29.73	255,711.51
10/29/2020	APCK	Check # 2063 - RALLS, TANNER		44.71	255,666.80
			$6,080.00	**($3,360.00)**	**$255,666.80**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10007 - Public Funds Interest Checking					**$100,005.55**
10/15/2020	DEP	Bank Deposit: 3919 - Public Funds Interest-Checking	100,000.00		200,005.55
10/31/2020	BREE	Public Funds Interest-Checking - Oct 2020 Interest	3.62		200,009.17
			$100,003.62		**$200,009.17**
10010 - Impact Fee Account-Compass					**$122,056.98**
10/22/2020	BKTR	Bank Transfer from Operations - Compass	2,000.00		124,056.98
10/27/2020	BKTR	Bank Transfer from Operations - Compass	8,000.00		132,056.98
			$10,000.00		**$132,056.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
10014 - WIFA Operations Accnt					**$25,405.86**
10/20/2020	DEP	Bank Deposit: 3984 - WIFA Operations Accnt	267,615.00		293,020.86
10/9/2020	APCK	Check # 1178 - ARIZONA DEPARTMENT of ENVIRONMENTAL QLTY		900.00	292,120.86
10/27/2020	APCK	Check # 1179 - APACHE UNDERGROUND & EXCAVATING, LLC		187,628.65	104,492.21
10/27/2020	APCK	Check # 1180 - APACHE UNDERGROUND & EXCAVATING, LLC		48,132.30	56,359.91
10/27/2020	APCK	Check # 1181 - EUSI, LLC		25,236.55	31,123.36
10/27/2020	APCK	Check # 1182 - FORTILINE, INC		906.87	30,216.49
10/27/2020	APCK	Check # 1183 - METERING SERVICES, INC.		5,717.50	24,498.99
			$267,615.00	**($268,521.87)**	**$24,498.99**
10015 - WIFA Reserve Accnt					**$277,668.49**
10/15/2020	DEP	Bank Deposit: 3918 - WIFA Reserve Accnt	25,242.59		302,911.08
			$25,242.59		**$302,911.08**
10100 - Xpress Bill Pay Clearing					**$32,892.24**
10/1/2020	DEP	Bank Deposit: 3804 - Xpress Bill Pay - Clearing	1,494.33		34,386.57
10/1/2020	DEP	Bank Deposit: 3805 - Xpress Bill Pay - Clearing		123.03	34,263.54
10/1/2020	DEP	Bank Deposit: 3806 - Xpress Bill Pay - Clearing	1,614.90		35,878.44
10/2/2020	DEP	Bank Deposit: 3821 - Xpress Bill Pay - Clearing	971.27		36,849.71
10/2/2020	DEP	Bank Deposit: 3822 - Xpress Bill Pay - Clearing	1,831.41		38,681.12
10/3/2020	DEP	Bank Deposit: 3824 - Xpress Bill Pay - Clearing	1,157.03		39,838.15
10/4/2020	DEP	Bank Deposit: 3826 - Xpress Bill Pay - Clearing	1,197.56		41,035.71
10/5/2020	DEP	Bank Deposit: 3835 - Xpress Bill Pay - Clearing	885.69		41,921.40

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
10/20/2020	APCK	Check # Auto-Pay - HARLAND CLARKE		267.11	1,174,281.98
10/6/2020	APCK	Check # Auto-Pay - PAYMENTECH		1,322.65	1,172,959.33
10/12/2020	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.80	1,172,891.53
10/25/2020	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		72.15	1,172,819.38
10/30/2020	APCK	Check # Auto-Pay - SUDDENLINK		114.11	1,172,705.27
10/24/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		13.34	1,172,691.93
10/24/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		157.25	1,172,534.68
10/6/2020	APCK	Check # Auto-Pay - XPRESS BILL PAY		1,098.36	1,171,436.32
10/2/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		981.95	1,170,454.37
10/16/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		300.00	1,170,154.37
10/30/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		300.00	1,169,854.37
10/7/2020	APCK	Check # E-Pay - APS		10,704.55	1,159,149.82
10/5/2020	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		12,586.23	1,146,563.59
10/20/2020	APCK	Check # E-Pay - COMPASS CC 4980		105.49	1,146,458.10
10/27/2020	APCK	Check # E-Pay - HOME DEPOT		1,409.42	1,145,048.68
10/2/2020	APCK	Check # E-Pay - HSA BANK		432.94	1,144,615.74
10/16/2020	APCK	Check # E-Pay - HSA BANK		432.94	1,144,182.80
10/30/2020	APCK	Check # E-Pay - HSA BANK		432.94	1,143,749.86
10/25/2020	APCK	Check # E-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.78	1,143,682.08
10/5/2020	APCK	Check # E-Pay - US BANK VOYAGER FLEET SYSTEMS		1,052.91	1,142,629.17
10/5/2020	APCK	Check # E-Pay - VERIZON		252.49	1,142,376.68
10/7/2020	APCK	Check # EFT - GRAINGER	0.54		1,142,377.22
10/20/2020	NSF	NSF/Returned Payment - Carlos, Helen 1799		50.86	1,142,326.36
10/20/2020	NSF	NSF/Returned Payment - CARLOS, HELEN 1805		50.84	1,142,275.52
10/13/2020	APCK	VOID - Check # 0 - Compass CC 7855		105.49	1,142,170.03
10/8/2020	APCK	VOID - Check # 6932 - Melissa Day-Johnson	19.57		1,142,189.60
10/7/2020	APCK	VOID - Check # EFT - GRAINGER		0.54	1,142,189.06
			$298,036.37	**($460,049.94)**	**$1,142,189.06**
10001 - Gila County Warrant Acct Chase					**$28,760.78**
10/31/2020	DEP	Bank Deposit: 4098 - Gila County Warrant Acct - Chase		57.86	28,702.92
10/31/2020	DEP	Bank Deposit: 4099 - Gila County Warrant Acct - Chase	55.01		28,757.93
10/31/2020	DEP	Bank Deposit: 4120 - Gila County Warrant Acct - Chase	396,596.03		425,353.96
			$396,651.04	**($57.86)**	**$425,353.96**
10003 - Restricted Cust. Sec Dep-Compass					**$252,946.80**
10/1/2020	BKTR	Bank Transfer from Operations - Compass	300.00		253,246.80
10/1/2020	BKTR	Bank Transfer from Operations - Compass	300.00		253,546.80
10/2/2020	BKTR	Bank Transfer from Operations - Compass	300.00		253,846.80
10/2/2020	BKTR	Bank Transfer from Operations - Compass	300.00		254,146.80
10/5/2020	BKTR	Bank Transfer from Operations - Compass	300.00		254,446.80
10/9/2020	BKTR	Bank Transfer from Operations - Compass	450.00		254,896.80
10/9/2020	BKTR	Bank Transfer from Operations - Compass	150.00		255,046.80
10/9/2020	BKTR	Bank Transfer from Operations - Compass	150.00		255,196.80
10/12/2020	BKTR	Bank Transfer from Operations - Compass	150.00		255,346.80
10/13/2020	BKTR	Bank Transfer from Operations - Compass	150.00		255,496.80
10/13/2020	BKTR	Bank Transfer from Operations - Compass	80.00		255,576.80
10/16/2020	BKTR	Bank Transfer from Operations - Compass	450.00		256,026.80
10/16/2020	BKTR	Bank Transfer from Operations - Compass	450.00		256,476.80
10/16/2020	BKTR	Bank Transfer from Operations - Compass	150.00		256,626.80
10/19/2020	BKTR	Bank Transfer from Operations - Compass	150.00		256,776.80
10/20/2020	BKTR	Bank Transfer from Operations - Compass	150.00		256,926.80
10/22/2020	BKTR	Bank Transfer from Operations - Compass	450.00		257,376.80
10/22/2020	BKTR	Bank Transfer from Operations - Compass	300.00		257,676.80
10/27/2020	BKTR	Bank Transfer from Operations - Compass	450.00		258,126.80
10/27/2020	BKTR	Bank Transfer from Operations - Compass	150.00		258,276.80
10/28/2020	BKTR	Bank Transfer from Operations - Compass	300.00		258,576.80
10/28/2020	BKTR	Bank Transfer from Operations - Compass	150.00		258,726.80
10/30/2020	BKTR	Bank Transfer from Operations - Compass	300.00		259,026.80
10/1/2020	BKTR	Bank Transfer to Operations - Compass		105.00	258,921.80
10/1/2020	BKTR	Bank Transfer to Operations - Compass		116.57	258,805.23
10/1/2020	BKTR	Bank Transfer to Operations - Compass		108.40	258,696.83
10/2/2020	BKTR	Bank Transfer to Operations - Compass		12.15	258,684.68
10/2/2020	BKTR	Bank Transfer to Operations - Compass		66.77	258,617.91
10/2/2020	BKTR	Bank Transfer to Operations - Compass		150.00	258,467.91
10/5/2020	BKTR	Bank Transfer to Operations - Compass		81.02	258,386.89
10/5/2020	BKTR	Bank Transfer to Operations - Compass		78.15	258,308.74
10/9/2020	BKTR	Bank Transfer to Operations - Compass		61.92	258,246.82
10/12/2020	BKTR	Bank Transfer to Operations - Compass		68.66	258,178.16

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
10/15/2020	APCK	Check # 7625 - ARBUTHNOT, ROBERT		307.78	1,585,139.98
10/15/2020	APCK	Check # 7626 - BEN ROWE		94.94	1,585,045.04
10/15/2020	APCK	Check # 7627 - DANA KEPNER COMPANY, INC		574.05	1,584,470.99
10/15/2020	APCK	Check # 7628 - DOERNEMAN PINE HARDWARE, LLC		9.87	1,584,461.12
10/15/2020	APCK	Check # 7629 - EBERHART, BARRY DBA EBERHART EXCAVATING		420.00	1,584,041.12
10/15/2020	APCK	Check # 7630 - FREEDOM MAILING SERVICES, INC		892.31	1,583,148.81
10/15/2020	APCK	Check # 7631 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,582,933.90
10/15/2020	APCK	Check # 7632 - HINTON BURDICK		8,000.00	1,574,933.90
10/15/2020	APCK	Check # 7633 - IN & OUT LANDSCAPE MAINTENANCE INC		2,835.00	1,572,098.90
10/15/2020	APCK	Check # 7634 - INNER BASIN ENVIRONMENTAL, LLC		1,012.00	1,571,086.90
10/15/2020	APCK	Check # 7635 - JODEE SMITH		155.01	1,570,931.89
10/15/2020	APCK	Check # 7636 - LEVELCON-MICRO DESIGN, INC		158.00	1,570,773.89
10/15/2020	APCK	Check # 7637 - LEWUS ELECTRIC COMPANY, INC		966.00	1,569,807.89
10/15/2020	APCK	Check # 7638 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,569,720.89
10/15/2020	APCK	Check # 7639 - MORGAN MOTZ		47.49	1,569,673.40
10/15/2020	APCK	Check # 7640 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		722.00	1,568,951.40
10/15/2020	APCK	Check # 7641 - PAYSON CONCRETE & MATERIALS, INC		71.92	1,568,879.48
10/15/2020	APCK	Check # 7642 - PELORUS METHODS, INC.		2,500.00	1,566,379.48
10/15/2020	APCK	Check # 7643 - PINE ICE COMPANY		25.44	1,566,354.04
10/15/2020	APCK	Check # 7644 - PSWID-Funds Transfers		25,242.59	1,541,111.45
10/15/2020	APCK	Check # 7645 - PSWID-Funds Transfers		100,000.00	1,441,111.45
10/15/2020	APCK	Check # 7646 - R.A.G.H.T.		6,524.28	1,434,587.17
10/15/2020	APCK	Check # 7647 - RILEY S. SNOW PLC		6,592.50	1,427,994.67
10/15/2020	APCK	Check # 7648 - SHARON HILLMAN		90.44	1,427,904.23
10/15/2020	APCK	Check # 7649 - SIMPLIFIED NETWORKS		148.73	1,427,755.50
10/15/2020	APCK	Check # 7650 - STEVE MITCHELL		1,200.00	1,426,555.50
10/15/2020	APCK	Check # 7651 - STRAWBERRY MOTORWERKS		745.34	1,425,810.16
10/15/2020	APCK	Check # 7652 - SUNBELT INSURANCE GROUP		6,541.50	1,419,268.66
10/15/2020	APCK	Check # 7653 - SUNRISE ENGINEERING, INC		5,550.00	1,413,718.66
10/15/2020	APCK	Check # 7654 - UPPER CASE PRINTING, INC		413.00	1,413,305.66
10/15/2020	APCK	Check # 7655 - USA BLUEBOOK		1,629.30	1,411,676.36
10/15/2020	APCK	Check # 7656 - US POSTAL SERVICE		76.00	1,411,600.36
10/15/2020	APCK	Check # 7657 - WALKER SECURITY, LLC		94.00	1,411,506.36
10/15/2020	APCK	Check # 7658 - LARRY GORDON		224.50	1,411,281.86
10/15/2020	APCK	Check # 7659 - MCKNIGHT, MARGARET OR WILKIE		1,076.62	1,410,205.24
10/15/2020	APCK	Check # 7660 - MELISSA DAY-JOHNSON		631.56	1,409,573.68
10/15/2020	APCK	Check # 7661 - ROBERT BLOOM/ROBERTA KRUM		215.79	1,409,357.89
10/15/2020	APCK	Check # 7662 - SOLITUDE TRAILS WID		588.36	1,408,769.53
10/16/2020	APCK	Check # 7663 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,408,744.22
10/15/2020	APCK	Check # 7664 - PSWID-Petty Cash		113.80	1,408,630.42
10/16/2020	APCK	Check # 7665 - LARCHICK, WENDY		50.89	1,408,579.53
10/31/2020	APCK	Check # 7666 - A BETTER CONNECTION		155.32	1,408,424.21
10/31/2020	APCK	Check # 7667 - ARBUTHNOT, ROBERT		62.12	1,408,362.09
10/31/2020	APCK	Check # 7668 - BAGSHAW, LARRY		69.01	1,408,293.08
10/31/2020	APCK	Check # 7669 - CARQUEST AUTO PARTS		42.51	1,408,250.57
10/31/2020	APCK	Check # 7670 - GILA GENERATOR, LLC		4,077.80	1,404,172.77
10/31/2020	APCK	Check # 7671 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,403,970.00
10/31/2020	APCK	Check # 7672 - HALE, SCOTT		93.00	1,403,877.00
10/31/2020	APCK	Check # 7673 - JODEE SMITH		242.83	1,403,634.17
10/31/2020	APCK	Check # 7674 - MORGAN MOTZ		34.30	1,403,599.87
10/31/2020	APCK	Check # 7675 - PAYSON CONCRETE & MATERIALS, INC		277.61	1,403,322.26
10/31/2020	APCK	Check # 7676 - STRAWBERRY MOTORWERKS		247.39	1,403,074.87
10/31/2020	APCK	Check # 7677 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,403,049.56
10/31/2020	APCK	Check # 7678 - USA BLUEBOOK		4,181.23	1,398,868.33
10/31/2020	APCK	Check # 7679 - VALLEY IMAGING SOLUTIONS		10.62	1,398,857.71
10/31/2020	APCK	Check # 7680 - WILDWOOD ENTERPRISES, L.L.C.		5,250.00	1,393,607.71
10/31/2020	APCK	Check # 7681 - MCARTHUR, COLEMAN & STEPHEN		58.11	1,393,549.60
10/31/2020	APCK	Check # 7682 - ORTEGA-HERNANDEZ, ESTELA		53.60	1,393,496.00
10/31/2020	APCK	Check # 7683 - TOWER, SANDRA		52.88	1,393,443.12
10/1/2020	APCK	Check # Auto-Pay - ADP, LLC		62,674.44	1,330,768.68
10/2/2020	APCK	Check # Auto-Pay - ADP, LLC		47.31	1,330,721.37
10/2/2020	APCK	Check # Auto-Pay - ADP, LLC		20,544.79	1,310,176.58
10/9/2020	APCK	Check # Auto-Pay - ADP, LLC		278.20	1,309,898.38
10/14/2020	APCK	Check # Auto-Pay - ADP, LLC		288.56	1,309,609.82
10/16/2020	APCK	Check # Auto-Pay - ADP, LLC		16,361.61	1,293,248.21
10/23/2020	APCK	Check # Auto-Pay - ADP, LLC		145.74	1,293,102.47
10/30/2020	APCK	Check # Auto-Pay - ADP, LLC		46.06	1,293,056.41
10/30/2020	APCK	Check # Auto-Pay - ADP, LLC		16,374.40	1,276,682.01
10/15/2020	APCK	Check # Auto-Pay - CENTURY LINK		729.44	1,275,952.57
10/15/2020	APCK	Check # Auto-Pay - COMPASS BANK		100,620.25	1,175,332.32
10/16/2020	APCK	Check # Auto-Pay - COMPASS BANK		783.23	1,174,549.09

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
10/21/2020	DEP	Bank Deposit: 4020 - Operations - Compass	287.17		1,446,903.61
10/28/2020	DEP	Bank Deposit: 4027 - Operations - Compass	367.27		1,447,270.88
10/28/2020	DEP	Bank Deposit: 4028 - Operations - Compass	548.88		1,447,819.76
10/29/2020	DEP	Bank Deposit: 4031 - Operations - Compass	197.67		1,448,017.43
10/29/2020	DEP	Bank Deposit: 4032 - Operations - Compass	238.56		1,448,255.99
10/30/2020	DEP	Bank Deposit: 4036 - Operations - Compass	51.00		1,448,306.99
10/30/2020	DEP	Bank Deposit: 4037 - Operations - Compass	55.06		1,448,362.05
10/30/2020	DEP	Bank Deposit: 4038 - Operations - Compass	200.00		1,448,562.05
10/30/2020	DEP	Bank Deposit: 4039 - Operations - Compass	6,550.00		1,455,112.05
10/30/2020	DEP	Bank Deposit: 4042 - Operations - Compass	197.18		1,455,309.23
10/30/2020	DEP	Bank Deposit: 4043 - Operations - Compass	770.34		1,456,079.57
10/21/2020	DEP	Bank Deposit: 4063 - Operations - Compass		0.50	1,456,079.07
10/1/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	105.00		1,456,184.07
10/1/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	116.57		1,456,300.64
10/1/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	108.40		1,456,409.04
10/2/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	12.15		1,456,421.19
10/2/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	66.77		1,456,487.96
10/2/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,456,637.96
10/5/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	81.02		1,456,718.98
10/5/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	78.15		1,456,797.13
10/9/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	61.92		1,456,859.05
10/12/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	68.66		1,456,927.71
10/13/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	69.88		1,456,997.59
10/16/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	47.24		1,457,044.83
10/16/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	30.42		1,457,075.25
10/16/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	76.26		1,457,151.51
10/16/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	131.33		1,457,282.84
10/20/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	28.47		1,457,311.31
10/20/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	103.76		1,457,415.07
10/22/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	102.77		1,457,517.84
10/22/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	46.38		1,457,564.22
10/22/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	120.27		1,457,684.49
10/27/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	150.00		1,457,834.49
10/28/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	105.29		1,457,939.78
10/1/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	31,586.43		1,489,526.21
10/5/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	4,292.01		1,493,818.22
10/7/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	7,960.91		1,501,779.13
10/12/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	8,040.93		1,509,820.06
10/14/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	9,458.47		1,519,278.53
10/16/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	7,895.18		1,527,173.71
10/21/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	19,837.12		1,547,010.83
10/27/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	55,102.07		1,602,112.90
10/22/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,600,112.90
10/27/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		8,000.00	1,592,112.90
10/1/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,591,812.90
10/1/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,591,512.90
10/2/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,591,212.90
10/2/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,590,912.90
10/5/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,590,612.90
10/9/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,590,162.90
10/9/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,590,012.90
10/9/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,589,862.90
10/12/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,589,712.90
10/13/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,589,562.90
10/13/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		80.00	1,589,482.90
10/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,589,032.90
10/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,588,582.90
10/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,588,432.90
10/19/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,588,282.90
10/20/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,588,132.90
10/22/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,587,682.90
10/22/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,587,382.90
10/27/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,586,932.90
10/27/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,586,782.90
10/28/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,586,482.90
10/28/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,586,332.90
10/30/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,586,032.90
10/13/2020	APCK	Check # 0 - Compass CC 7855	105.49		1,586,138.39
10/2/2020	APCK	Check # 7622 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,586,113.08
10/15/2020	APCK	Check # 7623 - A BETTER CONNECTION		170.32	1,585,942.76
10/15/2020	APCK	Check # 7624 - ANY KEY SOLUTIONS, LLC		495.00	1,585,447.76

Pine-Strawberry WID
General Ledger for PSWID - 10/1/2020 to 10/31/2020

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$1,304,202.63**
10/1/2020	DEP	Bank Deposit: 3802 - Operations - Compass	1,909.64		1,306,112.27
10/1/2020	DEP	Bank Deposit: 3803 - Operations - Compass	1,478.51		1,307,590.78
10/2/2020	DEP	Bank Deposit: 3819 - Operations - Compass	628.69		1,308,219.47
10/2/2020	DEP	Bank Deposit: 3820 - Operations - Compass	1,050.31		1,309,269.78
10/3/2020	DEP	Bank Deposit: 3823 - Operations - Compass	1,363.56		1,310,633.34
10/4/2020	DEP	Bank Deposit: 3825 - Operations - Compass	50.29		1,310,683.63
10/5/2020	DEP	Bank Deposit: 3833 - Operations - Compass	3,378.77		1,314,062.40
10/5/2020	DEP	Bank Deposit: 3834 - Operations - Compass	1,627.99		1,315,690.39
10/6/2020	DEP	Bank Deposit: 3837 - Operations - Compass	2,226.03		1,317,916.42
10/6/2020	DEP	Bank Deposit: 3838 - Operations - Compass	444.14		1,318,360.56
10/7/2020	DEP	Bank Deposit: 3846 - Operations - Compass	2,216.87		1,320,577.43
10/7/2020	DEP	Bank Deposit: 3851 - Operations - Compass	1,792.85		1,322,370.28
10/8/2020	DEP	Bank Deposit: 3854 - Operations - Compass	2,704.75		1,325,075.03
10/8/2020	DEP	Bank Deposit: 3855 - Operations - Compass	812.82		1,325,887.85
10/8/2020	DEP	Bank Deposit: 3856 - Operations - Compass	282.19		1,326,170.04
10/8/2020	DEP	Bank Deposit: 3857 - Operations - Compass	243.38		1,326,413.42
10/8/2020	DEP	Bank Deposit: 3858 - Operations - Compass	300.00		1,326,713.42
10/8/2020	DEP	Bank Deposit: 3859 - Operations - Compass	111.69		1,326,825.11
10/8/2020	DEP	Bank Deposit: 3860 - Operations - Compass	103.87		1,326,928.98
10/8/2020	DEP	Bank Deposit: 3861 - Operations - Compass	150.00		1,327,078.98
10/8/2020	DEP	Bank Deposit: 3866 - Operations - Compass	174.93		1,327,253.91
10/9/2020	DEP	Bank Deposit: 3869 - Operations - Compass	9,253.83		1,336,507.74
10/9/2020	DEP	Bank Deposit: 3870 - Operations - Compass	904.86		1,337,412.60
10/10/2020	DEP	Bank Deposit: 3873 - Operations - Compass	217.28		1,337,629.88
10/11/2020	DEP	Bank Deposit: 3875 - Operations - Compass	14.82		1,337,644.70
10/12/2020	DEP	Bank Deposit: 3883 - Operations - Compass	3,988.96		1,341,633.66
10/12/2020	DEP	Bank Deposit: 3884 - Operations - Compass	1,741.48		1,343,375.14
10/13/2020	DEP	Bank Deposit: 3894 - Operations - Compass	1,177.57		1,344,552.71
10/13/2020	DEP	Bank Deposit: 3896 - Operations - Compass	1,044.92		1,345,597.63
10/14/2020	DEP	Bank Deposit: 3899 - Operations - Compass	4,077.18		1,349,674.81
10/14/2020	DEP	Bank Deposit: 3900 - Operations - Compass	1,977.51		1,351,652.32
10/15/2020	DEP	Bank Deposit: 3903 - Operations - Compass	106.61		1,351,758.93
10/15/2020	DEP	Bank Deposit: 3904 - Operations - Compass	60.00		1,351,818.93
10/15/2020	DEP	Bank Deposit: 3905 - Operations - Compass	273.14		1,352,092.07
10/15/2020	DEP	Bank Deposit: 3906 - Operations - Compass	175.42		1,352,267.49
10/15/2020	DEP	Bank Deposit: 3907 - Operations - Compass	75.92		1,352,343.41
10/15/2020	DEP	Bank Deposit: 3908 - Operations - Compass	340.63		1,352,684.04
10/15/2020	DEP	Bank Deposit: 3909 - Operations - Compass	80.00		1,352,764.04
10/15/2020	DEP	Bank Deposit: 3910 - Operations - Compass	261.65		1,353,025.69
10/15/2020	DEP	Bank Deposit: 3911 - Operations - Compass	4,753.72		1,357,779.41
10/15/2020	DEP	Bank Deposit: 3912 - Operations - Compass	217.31		1,357,996.72
10/15/2020	DEP	Bank Deposit: 3913 - Operations - Compass	929.93		1,358,926.65
10/15/2020	DEP	Bank Deposit: 3920 - Operations - Compass	37.65		1,358,964.30
10/16/2020	DEP	Bank Deposit: 3935 - Operations - Compass	2,914.13		1,361,878.43
10/16/2020	DEP	Bank Deposit: 3936 - Operations - Compass	1,425.11		1,363,303.54
10/17/2020	DEP	Bank Deposit: 3939 - Operations - Compass	462.05		1,363,765.59
10/18/2020	DEP	Bank Deposit: 3941 - Operations - Compass	796.25		1,364,561.84
10/19/2020	DEP	Bank Deposit: 3945 - Operations - Compass	12,199.52		1,376,761.36
10/19/2020	DEP	Bank Deposit: 3946 - Operations - Compass	8,797.05		1,385,558.41
10/20/2020	DEP	Bank Deposit: 3956 - Operations - Compass	586.35		1,386,144.76
10/20/2020	DEP	Bank Deposit: 3957 - Operations - Compass	4,254.42		1,390,399.18
10/21/2020	DEP	Bank Deposit: 3970 - Operations - Compass	917.64		1,391,316.82
10/21/2020	DEP	Bank Deposit: 3971 - Operations - Compass	810.86		1,392,127.68
10/21/2020	DEP	Bank Deposit: 3974 - Operations - Compass	200.00		1,392,327.68
10/21/2020	DEP	Bank Deposit: 3975 - Operations - Compass	3,400.00		1,395,727.68
10/21/2020	DEP	Bank Deposit: 3976 - Operations - Compass	200.00		1,395,927.68
10/21/2020	DEP	Bank Deposit: 3977 - Operations - Compass	200.00		1,396,127.68
10/22/2020	DEP	Bank Deposit: 3993 - Operations - Compass	1,819.41		1,397,947.09
10/22/2020	DEP	Bank Deposit: 3994 - Operations - Compass	2,244.78		1,400,191.87
10/23/2020	DEP	Bank Deposit: 3997 - Operations - Compass	1,551.52		1,401,743.39
10/23/2020	DEP	Bank Deposit: 3998 - Operations - Compass	529.53		1,402,272.92
10/23/2020	DEP	Bank Deposit: 3999 - Operations - Compass	3,327.95		1,405,600.87
10/24/2020	DEP	Bank Deposit: 4002 - Operations - Compass	3,284.26		1,408,885.13
10/25/2020	DEP	Bank Deposit: 4004 - Operations - Compass	31,345.53		1,440,230.66
10/26/2020	DEP	Bank Deposit: 4006 - Operations - Compass	1,751.64		1,441,982.30
10/26/2020	DEP	Bank Deposit: 4007 - Operations - Compass	1,640.16		1,443,622.46
10/27/2020	DEP	Bank Deposit: 4010 - Operations - Compass	1,753.82		1,445,376.28
10/27/2020	DEP	Bank Deposit: 4013 - Operations - Compass	416.68		1,445,792.96
10/27/2020	DEP	Bank Deposit: 4014 - Operations - Compass	400.44		1,446,193.40
10/21/2020	DEP	Bank Deposit: 4017 - Operations - Compass	120.00		1,446,313.40
10/27/2020	DEP	Bank Deposit: 4019 - Operations - Compass	303.04		1,446,616.44

Pine-Strawberry WID
Standard Financial Report
PSWID - 10/01/2020 to 10/31/2020
33.33% of the fiscal year has expired

	October Actual	2021 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	(162,013.57)	1,142,189.06
10001 Gila County Warrant Acct Chase	396,593.18	425,353.96
10003 Restricted Cust. Sec Dep-Compass	2,720.00	255,666.80
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	100,003.62	200,009.17
10010 Impact Fee Account-Compass	10,000.00	132,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	(906.87)	24,498.99
10015 WIFA Reserve Accnt	25,242.59	302,911.08
10100 Xpress Bill Pay Clearing	(28,712.50)	4,179.74
12000 Undeposited Receipts	(222.19)	70.01
Total Cash and cash equivalents	**342,704.26**	**2,737,335.79**
Receivables		
12006 Accounts Receivable	88,009.91	152,635.39
12007 Allowance for Bad Debt	9.60	(4,895.30)
12008 Property Taxes Receivable	57.86	14,264.24
Total Receivables	**88,077.37**	**162,004.33**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(4,551.49)	343.04
16000 Inventory-Parts in Warehouse	0.00	100,003.58
Total Other current assets	**(4,551.49)**	**101,046.22**
Total Current Assets	**426,230.14**	**3,000,386.34**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	254,830.23	2,329,645.95
Total Work in Process	**254,830.23**	**2,329,645.95**
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	14,028.20
16410 Infrastructure	0.00	10,257,063.03
16610 Vehicles & Equipment	(12,500.35)	364,749.94
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	**(12,500.35)**	**10,967,103.46**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	64,003.06
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	34,170.49	3,050,328.05
17610 AccDpn Vehicles & Equipment	(2,297.04)	167,080.96
17620 AccDpn Computers Hardware & Software	823.55	28,166.03
Total Accumulated depreciation	**32,832.45**	**3,323,606.30**
Total Capital assets	**209,497.43**	**9,973,143.11**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(356,308.68)
Total Other non-current assets	**(2,619.92)**	**901,243.32**
Total Non-Current Assets	**206,877.51**	**10,874,386.43**
Total Assets:	**633,107.65**	**13,874,772.77**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	7,953.25	319,453.51
Total Accounts payable	**7,953.25**	**319,453.51**

Pine-Strawberry WID
Standard Financial Report
PSWID - 10/01/2020 to 10/31/2020
33.33% of the fiscal year has expired

	October Actual	2021 YTD Actual
Credit Cards		
20003 CC 7855	(105.49)	0.00
20004 CC 4980	4,105.13	4,105.13
Total Credit Cards	**3,999.64**	**4,105.13**
Other Current Liabilities		
24001 Compensated PTO	0.00	22,251.31
24101 Refundable Customer Deposits	2,525.00	255,468.46
25500 Sales Tax Payable	(2,568.91)	11,473.48
25503 Interest Payable-Compass	(24,336.88)	15,554.37
25510 Retention Payable	(23,936.70)	0.00
Total Other Current Liabilities	**(48,317.49)**	**304,747.62**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	(60,729.00)	3,994,521.00
25005 WIFA Note Payable	267,615.00	5,729,694.12
Total Long-term liabilities	**206,886.00**	**9,724,215.12**
Total Liabilities:	**170,521.40**	**10,352,521.38**
Fund Balance		
Beginning fund balance		
29900 Beginning Retained Earnings	0.00	2,018,739.37
Total Beginning fund balance	**0.00**	**2,018,739.37**
Net income		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	462,586.25	3,522,251.39
Total Net income	**462,586.25**	**1,503,512.02**
Total Fund Balance	**462,586.25**	**3,522,251.39**
Total Liabilites and Fund Equity:	**633,107.65**	**13,874,772.77**
Total Net Position	**0.00**	**0.00**

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	October Actual	2021 YTD Actual	2021 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	283,687.03	604,120.47	1,668,130.00	1,064,009.53
50201A Excess Gallon Fees-Tier 1	6,618.26	34,339.38	80,000.00	45,660.62
50201B Excess Gallon Fees-Tier 2	6,665.43	37,878.35	73,000.00	35,121.65
50201C Excess Gallon Fees-Tier 3	8,595.92	55,999.69	94,000.00	38,000.31
50201D Excess Gallon Fees-Tier 4	15,457.01	91,216.22	179,000.00	87,783.78
Total Water Fees	**321,023.65**	**823,554.11**	**2,094,130.00**	**1,270,575.89**
Property Tax				
50300 Property Tax Levy	396,596.03	408,023.09	844,632.10	436,609.01
Total Property Tax	**396,596.03**	**408,023.09**	**844,632.10**	**436,609.01**
Other Water Fees				
50200 Misc Other Fees	1.51	(92.49)	2,000.00	2,092.49
50202 Establishment Fee-Water	1,600.00	5,550.00	16,000.00	10,450.00
50203 Meter Installation	1,200.00	2,400.00	15,000.00	12,600.00
50204 Turn H2O OFF/ON Cust Request	50.00	400.00	500.00	100.00
50205 Re-Establishment	100.00	300.00	4,000.00	3,700.00
50206 Adjust Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	50.00	100.00	1,500.00	1,400.00
50208 Meter Re-Installation	0.00	150.00	500.00	350.00
50209 Impact Fee Income	2,000.00	4,000.00	31,000.00	27,000.00
50210 Meter Re-Read Fee	0.00	0.00	300.00	300.00
50211 Meter Test Fee	0.00	0.00	300.00	300.00
50212 After Hours Service Fee	0.00	125.00	5,000.00	4,875.00
50213 Meter Relocate/Elevation	0.00	1,500.00	3,200.00	1,700.00
Total Other Water Fees	**5,001.51**	**14,432.51**	**79,500.00**	**65,067.49**
Miscellaneous Fees				
50101 Late Fees	1,315.05	4,470.79	14,000.00	9,529.21
50102 NSF Checks	90.00	320.41	1,000.00	679.59
50103 Lien Release Fees	0.00	0.00	500.00	500.00
Total Miscellaneous Fees	**1,405.05**	**4,791.20**	**15,500.00**	**10,708.80**
Total Operating income	**724,026.24**	**1,250,800.91**	**3,033,762.10**	**1,782,961.19**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	1,050.34	3,480.64	12,000.00	8,519.36
60003.2 Admin Other - Insurance General	2,651.61	10,606.44	37,000.00	26,393.56
60003.3 Admin Other - Postage-General (Not Billings)	278.30	476.65	1,500.00	1,023.35
60003.4 Admin Other - Dues and Subscriptions	843.00	843.00	1,200.00	357.00
60003.5 Admin Other - Travel/Meal Admin - Other	104.74	375.14	1,500.00	1,124.86
60003.6 Admin Other - Supplies/Printing-Admin	341.59	1,303.77	5,500.00	4,196.23
60003.7 Admin Other - Special Event Supplies/Expenses	0.00	0.00	1,000.00	1,000.00
60003.9 Admin Other - Lien Related Fees	0.00	0.00	1,000.00	1,000.00
Total Other Admin Expenses	**5,269.58**	**17,085.64**	**60,700.00**	**43,614.36**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	998.42	3,995.34	11,000.00	7,004.66
60002.3 Outside Source - Merchant Credit Card Fees	1,124.99	4,598.72	12,600.00	8,001.28
60002.6 Outside Source - Drug Testing-StatClinix	0.00	0.00	200.00	200.00
60002.8 Outside Source - Mailings-Customer Billings	1,601.60	4,879.00	16,200.00	11,321.00
60002.92 Outside Source - Web/Adv - Public Notices	19.98	79.92	200.00	120.08
60002.94 Outside Source - Web/Adv - Website Maintenance	870.00	2,762.00	8,250.00	5,488.00
60002.95 Outside Source - Web/Adv - Advertisements	0.00	0.00	300.00	300.00
Total Outside Source Fees	**4,614.99**	**16,314.98**	**48,750.00**	**32,435.02**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	4,800.00	14,400.00	9,600.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	306.93	1,504.38	4,100.00	2,595.62
60001.3 Admin Office - Small Equipment / Furniture	0.00	0.00	500.00	500.00
60001.4 Admin Office - Telephone/Ans. Serv./Internet	943.19	3,834.85	14,400.00	10,565.15
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	508.51	1,005.85	2,500.00	1,494.15
60001.6 Admin Office - Equipment Rental-Adm	214.91	859.64	2,700.00	1,840.36

	October Actual	2021 YTD Actual	2021 Budget	Budget Remaining
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	615.57	791.21	800.00	8.79
60001.8 Admin Office - Computer/Software/IT Expenses	3,118.75	7,142.00	19,300.00	12,158.00
Total Administration Office Expenses	**6,907.86**	**19,937.93**	**58,700.00**	**38,762.07**
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	4,507.02	7,831.80	15,000.00	7,168.20
6009B Admin - Employment Taxes-Med	1,120.68	1,898.28	3,500.00	1,601.72
6009C Admin - Employment Taxes-FUTA	0.00	19.22	225.00	205.78
6009D Admin - Employment Taxes-SUTA	0.00	11.53	135.00	123.47
6009E Admin - Workmens Comp Insurance	18.67	74.68	650.00	575.32
6009F Admin - Employer Insurance Burden	1,818.00	9,746.38	37,500.00	27,753.62
6009G Admin - Payroll Processing Fees/ADP	517.31	1,803.97	5,000.00	3,196.03
6009H Admin - Retirement Burden-Admin	439.64	1,853.06	7,000.00	5,146.94
6009I Admin - HSA Burden-Admin	302.94	1,110.30	3,000.00	1,889.70
Total Admin Employer Burden	**8,724.26**	**24,349.22**	**72,010.00**	**47,660.78**
Administrative Labor				
60004.1 Admin Labor - District Manager	63,408.08	86,972.64	117,000.00	30,027.36
60004.5 Admin Labor - CS Rep 1B	3,573.75	9,634.52	31,200.00	21,565.48
60004.6 Admin Labor - CS Rep 2	4,360.50	11,970.96	38,480.00	26,509.04
60004.7 Admin Labor - Accountant	6,125.00	16,669.20	56,160.00	39,490.80
6009K Admin Labor - OT Expense	335.63	798.64	2,000.00	1,201.36
Total Administrative Labor	**77,802.96**	**126,045.96**	**244,840.00**	**118,794.04**
Total Administration	**103,319.65**	**203,733.73**	**485,000.00**	**281,266.27**
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	19,500.00	20,000.00	500.00
70002 Board - Elections	0.00	0.00	500.00	500.00
70003 Board - Ins. Public Offical Liability	368.83	1,475.32	10,500.00	9,024.68
70004.2 Board - Legal Fees - B of D General	4,365.00	18,337.50	25,500.00	7,162.50
70005 Board - Public Communications & Ads Run	0.00	593.94	1,400.00	806.06
70006 Board - Supplies - B of D	69.01	77.76	250.00	172.24
70008 Board - Travel and Meals - B of D	90.44	90.44	500.00	409.56
70011 Board - Professional Consulting	0.00	0.00	700.00	700.00
70012 Board - Website-Updates & Postings	54.45	217.80	650.00	432.20
Total Board of Directors	**4,947.73**	**40,292.76**	**60,000.00**	**19,707.24**
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	0.00	2,500.00	2,500.00
80008.3 Ops Prof Svc - Plumbing/Septic	(174.93)	761.93	8,000.00	7,238.07
80008.4 Ops Prof Svc - Blue Stake Service Water	53.34	213.36	2,000.00	1,786.64
80008.5 Ops Prof Svc - Operator of Record	0.00	0.00	6,000.00	6,000.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	4,077.80	4,119.37	10,000.00	5,880.63
80008.7 Ops Prof Svc- Engineering	29,221.82	37,245.57	37,700.00	454.43
80008.8 Ops Prof Svc - Electrical Work	5,250.00	7,887.10	16,000.00	8,112.90
Total Professional Services	**38,428.03**	**50,227.33**	**82,200.00**	**31,972.67**
Field Expenses				
80040.1 Field Exp - Storage Unit	50.00	200.00	600.00	400.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	500.00	500.00
80040.3 Field Exp - Tools/Field Expense	6,470.06	8,570.48	20,000.00	11,429.52
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00
80040.5 Field Exp - Landscape/Firewise	2,835.00	10,612.98	15,000.00	4,387.02
80040.6 Field Equipment	2,499.98	2,499.98	15,000.00	12,500.02
Total Field Expenses	**11,855.04**	**21,883.44**	**51,200.00**	**29,316.56**
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	859.53	3,331.40	8,100.00	4,768.60
80037.2 Field Office - Supplies	255.24	827.29	2,400.00	1,572.71
80037.3 Field Office - Janitorial/Trash	166.59	658.68	2,000.00	1,341.32
80037.4 Field Office - Certification/Training Expenses	94.94	189.88	1,000.00	810.12
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	200.00	200.00
80037.7 Field Office - Cell Phones & Communications	190.71	928.10	4,100.00	3,171.90
80037.8 Field Office - Mileage/Meals/Travel/Gear	93.00	210.94	1,000.00	789.06
80037.9 Field Office - Copy Machine	202.77	811.08	2,500.00	1,688.92
Total Field Office Expenses	**1,862.78**	**6,957.37**	**21,300.00**	**14,342.63**
Field Vehicle & Equipment Costs				

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80036.1 Autos & Eqpt - Fuel Expense	1,161.73	4,923.29	17,000.00	12,076.71
80036.2 Autos & Eqpt - Maintain & Repair	0.00	35.40	100.00	64.60
80036.20 Autos & Equip- Maint- Mini Ex	0.00	0.00	200.00	200.00
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	489.17	1,295.01	805.84
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	25.00	200.00	175.00
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	0.00	200.00	200.00
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	0.00	100.00	100.00
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	0.00	200.00	200.00
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	0.00	500.00	500.00
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	158.30	640.71	1,000.00	359.29
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	173.30	257.47	3,700.00	3,442.53
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	158.30	976.26	4,000.00	3,023.74
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	232.39	458.56	4,500.00	4,041.44
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	104.99	104.99	0.00
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	601.58	2,801.54	3,500.00	698.46
80036.4 Autos & Eqpt - License Fees	0.00	0.00	500.00	500.00
80036.5 Autos & Eqpt - Insurance Fees	744.01	2,976.04	10,000.00	7,023.96
Total Field Vehicle & Equipment Costs	**3,229.61**	**13,688.43**	**47,100.00**	**33,411.57**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,375.43	11,378.34	17,000.00	5,621.66
80007.2 Water Share - Electricity	1,063.25	4,634.44	10,000.00	5,365.56
80007.3 Water Share - Improvements	0.00	350.00	1,000.00	650.00
Total Water Share All	**3,438.68**	**16,362.78**	**28,000.00**	**11,637.22**
Well Expense All				
80004.1 Well - Labor	0.00	0.00	5,000.00	5,000.00
80004.4 Well - Shipping Expense/H2O Samples	0.00	0.00	100.00	100.00
80004.5 Well - Chemicals/Supplies Water	966.00	3,750.50	6,000.00	2,249.50
Total Well Expense All	**966.00**	**3,750.50**	**11,100.00**	**7,349.50**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	487.00	3,263.00	3,800.00	537.00
80005.2 Environ - Licenses/Permits/Fees	500.00	750.00	9,000.00	8,250.00
Total Environmental	**987.00**	**4,013.00**	**12,800.00**	**8,787.00**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	1,838.90	12,761.92	60,000.00	47,238.08
80002.2 Infrastructure - Meters & Meter Related Expenses	519.64	7,349.38	27,000.00	19,650.62
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	6,021.00	34,200.00	28,179.00
80002.5 Infrastructure - Hydrant Expenses	162.95	162.95	4,000.00	3,837.05
80002.6 Infrastructure - Pipe/Related Expenses	0.00	14,035.76	14,800.00	764.24
Total Infrastructure All	**2,521.49**	**40,331.01**	**140,000.00**	**99,668.99**
Tanks All				
80003.2 Tanks - Level Monitoring	160.00	607.33	1,800.00	1,192.67
80003.3 Tanks - Telephones-Pumps	394.63	1,578.52	4,500.00	2,921.48
80003.4 Tanks - Monitoring Equipment	0.00	520.00	1,000.00	480.00
Total Tanks All	**554.63**	**2,705.85**	**7,300.00**	**4,594.15**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	8,964.27	40,226.26	93,000.00	52,773.74
80001.2 Wells-Tanks-Boosters: Propane	0.00	423.47	2,000.00	1,576.53
80001.3 Wells-Tanks-Boosters: Parts	0.00	19,528.72	79,000.00	59,471.28
Total Other	**8,964.27**	**60,178.45**	**174,000.00**	**113,821.55**
Total Wells, Tanks, Infrastructure	**17,432.07**	**127,341.59**	**373,200.00**	**245,858.41**
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	5,155.50	14,134.50	43,680.00	29,545.50
80010.03 Field - Utility Worker 3	7,022.50	17,632.32	54,080.00	36,447.68
80010.04 Field - Utility Worker 4	4,202.40	11,637.91	36,400.00	24,762.09
80010.06 Field - Utility Worker 6	0.00	0.00	41,600.00	41,600.00
80010.07 Field - Utility Worker 7	3,318.00	7,717.50	25,502.23	17,784.73
80010.09 Field - Utility Worker 9	5,103.00	12,903.39	43,680.00	30,776.61
80010.10 Field - OT Expense	3,791.31	12,405.35	18,000.00	5,594.65
80010.11 Field - Utility Worker 11	0.00	1,564.50	2,065.00	500.50
80010.13 Field - Utility Worker 13	4,320.00	11,659.14	35,360.00	23,700.86

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80010.14 Field - Utility Worker 14	0.00	3,632.27	3,632.27	0.00
Total Field Labor	**32,912.71**	**93,286.88**	**303,999.50**	**210,712.62**
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,986.06	6,046.03	18,848.00	12,801.97
80009B Field - Employment Taxes-Med	464.48	1,414.00	4,408.00	2,994.00
80009C Field - Employment Taxes-FUTA	11.07	51.39	500.00	448.61
80009D Field - Employment Taxes-SUTA	6.64	30.83	1,100.00	1,069.17
80009E Field - Workmens Comp Insurance	610.58	2,442.32	8,000.00	5,557.68
80009F Field - Employer Insurance Burden	3,596.70	16,783.50	63,844.00	47,060.50
80009H Field - Retirement Burden	150.00	419.98	1,300.00	880.02
80009I Field - HSA Burden	605.88	1,816.92	8,000.00	6,183.08
Total Field Employer Burden	**7,431.41**	**29,004.97**	**106,000.00**	**76,995.03**
Total Field Labor & Burden	**40,344.12**	**122,291.85**	**409,999.50**	**287,707.65**
Total Operations	**113,151.65**	**342,390.01**	**984,999.50**	**642,609.49**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	38,466.44	154,318.04	338,507.00	184,188.96
Total Depreciation Expense-Operations	**38,466.44**	**154,318.04**	**338,507.00**	**184,188.96**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	823.55	3,294.20	9,884.00	6,589.80
60030A Amortized Deferred Acq Charges	2,619.92	10,479.68	31,440.00	20,960.32
Total Depreciation Expense-Admin	**3,443.47**	**13,773.88**	**41,324.00**	**27,550.12**
Total Depreciation Expense	**41,909.91**	**168,091.92**	**379,831.00**	**211,739.08**
Total Operating expense	**263,328.94**	**754,508.42**	**1,909,830.50**	**1,155,322.08**
Total Income From Operations:	**460,697.30**	**496,292.49**	**1,123,931.60**	**627,639.11**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	128.93	551.60	1,350.00	798.40
50403 Interest-Property Taxes	55.01	1,064.49	3,000.00	1,935.51
50409 Gain/loss from retired assets	507.19	507.19	0.00	(507.19)
50411 Restitution Payments	37.65	129.01	0.00	(129.01)
50412 Interest-Additional Principal Account	3.62	9.17	0.00	(9.17)
Total Non-operating income	**732.40**	**2,261.46**	**4,350.00**	**2,088.54**
Non-operating expense				
10106 Compass Interest & Financing Fees	15,554.37	55,445.62	146,000.00	90,554.38
10109 PPG Grant	(16,710.92)	0.00	0.00	0.00
Total Non-operating expense	**(1,156.55)**	**55,445.62**	**146,000.00**	**90,554.38**
Total Non-Operating Items:	**1,888.95**	**(53,184.16)**	**(141,650.00)**	**(88,465.84)**
Total Income or Expense	**462,586.25**	**443,108.33**	**982,281.60**	**539,173.27**