



Pine-Strawberry Water Improvement District

Treasurer's Report for The

December 17, 2020 Board Meeting

The following reports are provided with financial information for November 30, 2020

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
- **Credit Card Activity Report (1 Page)**
- **Budget vs Actual Report (1 Page)**
- **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 (5 Pages)**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS			
FOR FIVE MONTHS ENDED NOVEMBER 2019 AND 2020			
ASSETS	11/30/2019	11/30/2020	
Current Assets			
Cash in Bank - BBVA Compass Revenue Fund (Operations)	\$816,677.95	\$1,215,596.28	
Cash in Bank - Chase Bank Gila County Warrant Account	454,332.17	495,466.83	
Cash in Bank - BBVA Compass Restricted Customer Deposits	235,385.79	258,234.55	
Cash in Bank - BBVA Compass Restricted Public Funds Checking	0.00	200,014.96	
Cash in Bank - BBVA Compass Impact Fee Account	88,056.98	150,056.98	
Cash in Bank - BBVA Compass Maintenance Reserve Fund	250,000.00	250,000.00	
Cash in Bank - BBVA WIFA Operations	88,463.37	34,190.45	
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	26,237.26	1,301.66	
Undeposited Receipts	10.01	534.54	
Total Cash & Cash Equivalents	\$2,161,494.25	\$2,908,707.33	
Accounts Receivable - PSWID - Less Allowance for Bad Debts	110,066.22	168,754.48	
Property Tax Receivable-Gila County	12,563.67	12,452.20	
Total Receivables	122,629.89	181,206.68	
Security Deposit - Admin Building Lease	\$699.60	\$699.60	
Prepaid Contract Services and Expenses	2,820.68	271.52	
Inventory - Parts in Warehouse	95,795.04	100,003.58	
Total Other Current Assets	\$99,315.32	\$100,974.70	
Total Current Assets	\$2,383,439.46	\$3,190,888.71	
Capital Assets			
Construction In Progress - District	\$72,398.76	\$0.00	
Construction in Progress - WIFA	2,058,995.54	610,552.30	
Total Work In Process	\$2,131,394.30	\$610,552.30	
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	\$5,559,865.70	
Infrastructure, WIFA Infrastructure Projects	1,747,935.80	6,355,822.97	
Vehicles & Equipment	345,669.29	364,749.94	
Computer Hardware & Software	107,941.13	58,909.91	
Total Property	8,145,940.80	12,625,729.10	
Less: Accumulated Depreciation - District	-2,987,793.08	-3,095,944.13	
Less: Accumulated Depreciation- WIFA	-40,325.91	-148,608.37	
Total Accumulated Depreciation	-3,028,118.99	-3,244,552.50	
Total Capital Assets-Net	\$5,117,821.81	\$9,381,176.60	
Total Capital Assets-Net	\$7,249,216.11	\$9,991,728.90	
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization	\$930,062.40	\$898,623.40	
Total Non-Current Assets	\$930,062.40	\$898,623.40	
TOTAL ASSETS	\$10,562,717.97	\$14,081,241.01	
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	\$244,552.29	\$149,347.76	
Credit Card Payable	0.00	353.45	
Compensated PTO	23,762.72	22,251.31	
Refundable Customer Deposits	235,187.46	257,718.46	
Sales Tax Payable	11,753.38	26,031.06	
Accrued Interest	32,776.48	31,108.74	
Serveline Claims Adjustments	0.00	-371.21	
Total Current Liabilities	\$548,032.33	\$486,439.57	
Long Term Liabilities			
BBVA Compass Bank	\$4,420,684.00	\$3,994,521.00	
WIFA Note Payable	3,171,470.79	6,016,345.64	
Total Notes Payable	7,592,154.79	10,010,866.64	
TOTAL LIABILITIES	\$8,140,187.12	\$10,497,306.21	
EQUITY			
Retained Earnings	\$2,018,739.37	\$3,079,143.06	
Net Income	403,791.48	504,791.74	
TOTAL EQUITY	2,422,530.85	3,583,934.80	
TOTAL LIABILITIES & EQUITY	\$10,562,717.97	\$14,081,241.01	

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2019 AND 2020**

INCOME	11/30/2019	11/30/2020	Notes
Revenues			
Water Fees	\$810,069.48	\$1,003,070.10	
Property Tax Levy	440,300.04	476,240.36	
Other Water Fees	35,389.98	32,797.51	
Miscellaneous Fees	6,918.88	6,075.86	
TOTAL REVENUE	\$1,292,678.38	\$1,518,183.83	
EXPENSES			
Other Administrative Expenses	\$29,637.69	\$18,245.94	
Outside Source Fees	20,667.73	20,289.71	
Administrative Office Expenses	22,664.91	22,816.72	
Administrative Labor Burden	25,933.55	28,240.03	
Administrative Labor	94,690.16	141,411.18	
ADMINISTRATIVE EXPENSES	\$193,594.04	\$231,003.58	
Board of Directors Expense	60,749.52	43,645.45	1
TOTAL ADMINISTRATIVE EXPENSES	\$254,343.56	\$274,649.03	
OPERATIONS EXPENSES			
Outside/Professional Services	\$34,179.58	\$58,836.07	
Field Tools & Supplies	13,972.15	22,740.30	
Field Office Expenses	10,168.32	8,461.79	
Field Vehicle & Equipment	19,208.31	16,324.38	
Wells, Tanks & Infrastructure	167,390.53	149,107.96	
Field Labor	106,224.35	115,996.44	
Field Labor Burden	32,766.51	35,034.76	
OPERATIONS EXPENSES	\$383,909.75	\$406,501.70	
TOTAL OPERATIONS EXPENSES	\$638,253.31	\$681,150.73	
Depreciation	\$162,567.20	\$196,272.57	
Depreciation & Amortization- Administrative	17,217.35	17,217.35	
TOTAL DEPRECIATION EXPENSE	\$179,784.55	\$213,489.92	
TOTAL EXPENSES	\$818,037.86	\$894,640.65	
NET INCOME FROM OPERATIONS	\$474,640.52	\$623,543.18	
OTHER INCOME/EXPENSE			
Other Income - Accounting Credit	\$612.92	\$654.46	
Other Income - Interest Property Taxes	816.36	1,148.05	
Gain on Asset Disposals	0.00	507.19	
Other Income - Restitution Payments	0.00	168.47	
Other Income - Interest Principal Account	0.00	14.96	
TOTAL OTHER INCOME	\$1,429.28	\$2,493.13	
Loss on Asset Disposals	-\$5,515.00	\$50,244.58	
Compass Bank - Interest & Finance Fees	77,793.32	70,999.99	
TOTAL OTHER EXPENSES	\$72,278.32	\$121,244.57	
TOTAL OTHER INCOME & EXPENSE	-\$70,849.04	-\$118,751.44	
NET INCOME	\$403,791.48	\$504,791.74	
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 November 30, 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	
November	\$565,886	\$218,142	\$347,744	\$871,602	1
December					
January					
February					
March					
April					
May					
June					
YTD 2020/2021	\$3,001,732	\$2,803,089	\$198,643	\$295,373	
Bank Account Presentation					
Reconciled Statement Balances			Beginning	Ending	
CB-Revenue Fund(Operations)			\$1,142,189.06	\$1,215,596.28	
Compass Bank - Impact Fees			\$132,056.98	\$150,056.98	
Chase Bank - Warrant Account			\$425,353.96	\$495,466.83	
CB-WIFA Operations			\$24,498.99	\$34,190.45	
X-Press Bill Pay Transfer Account			\$4,179.74	\$1,301.66	
Non-Restricted Account Balances			\$1,728,278.73	\$1,896,612.20	2
Compass Bank - Security Deposit			\$255,666.80	\$258,234.55	
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00	
CB-WIFA Reserve Account			\$302,911.08	\$302,911.08	
CB-Principal Payments Account			\$200,009.17	\$200,014.96	
Restricted Account Balances			\$1,008,587.05	\$1,011,160.59	
Total Reconciled Balances			\$2,736,865.78	\$2,907,772.79	
Bank Statement Balances			Beginning	Ending	
CB-Revenue Fund(Operations)			\$1,167,710.47	\$1,201,914.39	
Compass Bank - Impact Fees			\$132,056.98	\$150,056.98	
Chase Bank - Warrant Account			\$425,353.96	\$495,466.83	
CB-WIFA Operations			\$56,359.91	\$297,647.51	
X-Press Bill Pay Transfer Account			\$2,530.14	\$34,675.11	
Non-Restricted Account Balances			\$1,784,011.46	\$2,179,760.82	2
Compass Bank - Security Deposit			\$257,424.87	\$259,808.55	
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00	
CB - WIFA Reserve Account			\$302,911.08	\$302,911.08	
CB-Principal Payments Account			\$200,009.17	\$200,014.96	
Restricted Account Balances			\$1,010,345.12	\$1,012,734.59	
Total Statement Balances			\$2,794,356.58	\$3,192,495.41	
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 November 30, 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
Amazon	Various	Office Supplies, Etc.	RA	\$141.39		\$4,246.59
Campaigner	11/22/2020	Call Out System	RA	\$19.98		\$4,266.57
Decked Systems	11/23/2020	Truck Deck	RA	\$333.47		\$4,600.04
E-Pay	11/24/2020				\$4,246.59	\$353.45
Balance Due 11/30/20						\$353.45
<p><i>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.</i></p>						

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
	Approved	Fiscal Year to Date Thru 11/30/2020			Notes:
		Cash & Revenue	YTD Remaining	% Remaining	
Revenue (Cash In)	FY 20/21				
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	\$477,388	\$367,244	43.5%	4
Customer Sales	\$2,094,130	\$1,003,070	\$1,091,060	52.1%	4
Miscellaneous Revenues	\$95,000	\$38,873	\$56,127	59.1%	4
WIFA Funding	\$2,555,822	\$1,419,220	\$1,136,602	44.5%	
Potential Grants/Non-Revenue Funds	\$1,000,000	\$0	\$1,000,000	100.0%	
Sales Tax on Revenues	\$140,000	\$63,485	\$76,515	54.7%	
SUBTOTAL: CASH IN FLOWS	\$6,729,584	\$3,002,036	\$3,727,548		
TOTAL REVENUE	\$7,402,543	\$3,674,995	\$4,400,507		
Expenses (Cash Out)					
Operations	\$425,000	\$206,566	\$218,434	51.4%	
Field Labor & Burden	\$410,000	\$151,031	\$258,969	63.2%	
Admin	\$485,000	\$231,004	\$253,996	52.4%	
Board (Legal and Audit Fees)	\$60,000	\$43,645	\$16,355	27.3%	
Capital project/Repair	\$405,899	\$0	\$405,899	100.0%	
Infrastructure Repairs	\$140,000	\$46,436	\$93,564	66.8%	
Equipment Replacement	\$100,000	\$2,500	\$97,500	97.5%	
WIFA Funding - Capital Projects	\$2,555,822	\$1,218,640	\$1,337,182	52.3%	
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	\$63,485	\$76,515	54.7%	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	\$7,152,543	\$2,803,393	\$4,349,150		
TOTAL CASH OUTFLOWS	\$7,152,543	\$2,803,393	\$4,349,150		
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0	
	\$250,000	\$250,000	\$0	\$0	
TOTAL EXPENSES INCLUDING RESERVES	\$7,402,543	\$3,053,393	\$0	\$0	
Net Operating Surplus (Shortfall) as of 11/30/2020			\$871,602		
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

FY 2021 Usage Analysis/Rate Change

	Old Rate Structure				New Rate Structure				Total	10k+	Total	Increased Revenue	Zero Reads
	0-3k	3k - 6k	6+k	Total	0-3k	3k - 5k	5k - 10k	10k+					
Total Gallons	11,518,763	14,512,776	25,957,783	54,364,049	13,893,490	10,877,940	13,423,723	16,168,896	45,181,296				
Total \$\$	\$20,157.84	\$83,699.39	\$195,349.29	\$299,206.52	\$20,208.84	\$52,561.67	\$111,094.89	\$204,234.92	\$398,049.32			\$98,842.81	
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													
gallons	2,374,727	2,555,720	4,252,306	9,182,753	2,374,727	1,940,558	2,314,234	2,563,234	9,182,753	229			
\$\$	\$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		
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	281			
\$\$	\$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		
November													
gallons	2,248,575	1,892,213	2,073,601	6,214,389	2,248,575	1,511,159	1,191,725	1,262,930	6,214,389	402			
\$\$	\$3,935.01	\$13,245.49	\$18,662.41	\$35,942.91	\$3,935.01	\$10,578.11	\$11,917.25	\$18,943.95	\$45,374.32		\$9,531.41		
December													
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
\$\$	\$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		
\$\$	\$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		
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
March													
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
\$\$	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
May													
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
June													
gallons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
\$\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		

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 \$\$	\$50,694.00	\$3,797.50	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,743.50	\$850.50	\$31.50	\$150.50	\$7.00	\$105.00	\$0.00	\$0.00	\$1,144.50	\$55,888.00
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 \$\$	\$10,251.50	\$766.50	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,060.00	\$168.00	\$0.00	\$38.50	\$0.00	\$21.00	\$0.00	\$0.00	\$227.50	\$11,287.50
Dec \$\$																	
Jan \$\$																	
Feb \$\$																	
Mar \$\$																	
Apr \$\$																	
May \$\$																	
Jun \$\$																	

WIFA FUNDING & COMMITMENT SCHEDULE
November 30, 2020

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	CONSTRUCTION MGMT	INSPECTION & FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018		500,000.00	7,500,000.00	8,000,000.00	500,000.00	6,290,000.00	600,000.00	50,000.00	160,000.00	8,000,000.00
February 21, 2018		35,271.07	7,500,000.00	7,535,271.07	55,871.07	0.00	0.00	0.00	160,000.00	7,695,271.07
Balance Remaining		464,728.93	7,944,128.93	8,408,857.86	844,128.93	6,290,000.00	600,000.00	50,000.00	160,000.00	7,944,128.93
April 10, 2018		114,294.63	0.00	114,294.63	14,864.85	90,195.16	9,234.62	50,000.00	160,000.00	114,294.63
Balance Remaining		350,434.30	7,500,000.00	7,850,434.30	829,264.08	6,199,804.84	590,765.38	50,000.00	160,000.00	7,829,834.30
May 14, 2018		61,356.35	0.00	61,356.35	5,087.50	51,738.30	4,530.55	50,000.00	160,000.00	61,356.35
Balance Remaining		289,077.95	7,500,000.00	7,789,077.95	824,176.58	6,148,066.54	586,234.83	50,000.00	160,000.00	7,768,477.95
June 12, 2018		225,151.16	0.00	225,151.16	51,057.55	160,021.60	4,102.01	50,000.00	160,000.00	225,151.16
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	593,584.18	1,126,899.56	301,955.06	17,867.18	50,000.00	160,000.00	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		43,296.79	81,044.22	124,341.01	16,894.99	94,226.40	13,219.62	50,000.00	160,000.00	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	8,386,024.45	634,650.14	3,155,955.28	402,463.25	50,000.00	160,000.00	4,193,068.67
February 13, 2020		354,305.95	354,305.95	8,740,330.40	7,616.05	326,625.68	20,064.22	50,000.00	160,000.00	354,305.95
Balance Remaining		3,838,762.72	3,838,762.72	12,579,092.12	627,034.09	2,829,329.60	382,399.03	50,000.00	160,000.00	3,838,762.72
March 25, 2020		624,100.75	624,100.75	13,203,192.87	4,876.25	585,762.31	35,462.19	50,000.00	160,000.00	624,100.75
Balance Remaining		3,214,661.97	3,214,661.97	16,417,854.84	622,157.84	2,243,567.29	348,936.84	50,000.00	160,000.00	3,214,661.97
April 17, 2020		65,644.72	65,644.72	16,483,500.56	28,472.50	32,484.55	4,687.67	50,000.00	160,000.00	65,644.72
Balance Remaining		3,149,017.25	3,149,017.25	19,632,517.71	593,685.34	2,211,082.74	344,249.17	50,000.00	160,000.00	3,149,017.25
May 20, 2020		2,887,653.81	2,887,653.81	22,520,171.52	55,343.75	2,091,976.40	4,913.35	50,000.00	160,000.00	2,887,653.81
Balance Remaining		331,431.62	331,431.62	22,851,603.14	538,341.59	2,091,976.40	339,335.82	50,000.00	160,000.00	331,431.62
June 25, 2020		2,555,822.19	2,555,822.19	25,407,425.33	1,238.75	318,433.27	12,159.20	50,000.00	160,000.00	2,555,822.19
Balance Remaining		303,626.70	303,626.70	25,711,052.03	2,867.50	283,919.64	16,839.56	50,000.00	160,000.00	303,626.70
July 22, 2020		2,252,195.49	2,252,195.49	27,963,247.52	534,235.34	1,407,623.49	310,337.06	50,000.00	160,000.00	2,252,195.49
Balance Remaining		76,588.32	76,588.32	28,039,835.84	0.00	60,954.49	15,633.83	50,000.00	160,000.00	76,588.32
August 27, 2020		2,175,607.17	2,175,607.17	30,215,443.01	534,235.34	1,346,669.00	294,703.23	50,000.00	160,000.00	2,175,607.17
Balance Remaining		484,738.08	484,738.08	30,700,181.09	1,600.00	479,109.55	4,028.53	50,000.00	160,000.00	484,738.08
September 18, 2020		1,690,869.09	1,690,869.09	32,391,050.18	532,635.34	867,559.45	290,674.70	50,000.00	160,000.00	1,690,869.09
Balance Remaining		267,615.00	267,615.00	32,658,665.18	900.00	241,478.45	25,236.55	50,000.00	160,000.00	267,615.00
October 20, 2020		1,423,254.09	1,423,254.09	34,081,919.27	531,735.34	624,081.00	265,438.15	50,000.00	160,000.00	1,423,254.09
Balance Remaining		286,651.62	286,651.62	34,368,570.89	0.00	273,148.52	13,503.00	50,000.00	160,000.00	286,651.62
November 23, 2020		1,136,602.47	1,136,602.47	35,505,173.36	0.00	352,932.48	0.00	50,000.00	160,000.00	1,136,602.47
Balance Remaining		0.00	0.00	35,505,173.36	0.00	352,932.48	0.00	50,000.00	160,000.00	1,136,602.47
Balance Remaining		0.00	0.00	35,505,173.36	0.00	352,932.48	0.00	50,000.00	160,000.00	1,136,602.47
Balance Remaining		0.00	0.00	35,505,173.36	0.00	352,932.48	0.00	50,000.00	160,000.00	1,136,602.47
Funding Budget FY 20		5,155,586.20		5,155,586.20						
Total Funding		8,000,000.00		8,000,000.00						
Funding FY 2020 - Disbursement Requests 1-34		6,966,229.29		6,966,229.29						
Balance Remaining		1,033,770.71		1,033,770.71						
State Route 87 - Broadshaw Rd/MR Well Site Waterline		394,255.52		394,255.52						
Juniper-Tanner Rally/Fossil Creek-Wagon Wheel Waterline		0.00		0.00						
Strawberry Knolls 1		0.00		0.00						
Install 3,230 Radio Read Meters		532,413.13		532,413.13						
Cool Pines Phase B & C		8,052.00		8,052.00						
Projects with Costs		-5,338.12		-5,338.12						
EUSI Fees		929,382.53		929,382.53						
Total Commitment FY 20		104,388.18		104,388.18						
Remaining WIFA FY 20 Funds Available										

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

11/30/2020

	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		860,000.00	43,860.00	903,860.00	903,860.00	509,604.48	394,255.52	25,989.82	368,265.70
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	490,000.00		490,000.00	25,000.00	515,000.00	515,000.00	423,832.22	91,167.78	0.00	91,167.78
Strawberry Knolls 1	610,000.00		610,000.00	31,110.00	641,110.00	641,110.00	505,072.27	136,037.73	0.00	136,037.73
Install 3,230 Radio Read Meters-Final	600,000.00		600,000.00	346,000.00	946,000.00	946,000.00	815,025.09	130,974.91	0.00	130,974.91
Cool Pines Phase B & C	0.00		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		2,560,000.00	478,715.00	3,538,383.13	3,571,128.13	2,286,279.06	1,284,849.07	54,812.90	1,230,036.17
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
							2,294,331.06	0.00	55,014.20	0.00
EUSI Program Management Fees Already Paid							8,052.00		60,151.02	60,151.02
									-5,338.12	1,169,885.15

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			
Capital Projects Budget FY 20-21		\$82,939.74	\$82,939.74	\$82,939.74	\$0.00	\$82,939.74			
FY 2020-2021 Capital Projects	\$322,959.02	\$82,939.74	\$405,898.76	\$405,898.76	\$0.00	\$405,898.76			

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Project #	PROJECT NAME	TYPE	PHASE	Approved Project Budget	CIP Budget Adjustments	CIP Budget	Approved Budget Changes 8/18 & 12/18 & 1/19	CIP Revised Budget	Prior Year CIP Combs to State	FY 18 Combs to Date	Total Combs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes 11/21/2019	FY 20 CIP Remaining Budget	Closed Project Totals 6/30/2020	FY 20 CIP Remaining Budget	Approved Budget Change 8/27/2020	Total Combs to Date FY 20/21	FY 20 CIP Remaining Budget	
	PSWID CIP PROGRAM FY18 THRU FY22																			
	Strawberry Hollow 3 - District Rehabilitation 2017/18	Well	3	\$50,000.00		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	-\$50,000.00	\$0.00	\$0.00	
270264-18-33	Strawberry Hollow [04 PSWID SWS]	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		\$50,000.00	\$0.00	
	White Oaks Glen 1 - Parcel 7E (WSA)	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		\$50,000.00	\$0.00	
	White Oaks Glen 1 - Parcel 8E (WSA)	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		\$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	\$0.00	\$0.00	\$360,000.00	-\$100,000.00	\$260,000.00		\$260,000.00	-\$50,000.00	\$210,000.00	\$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		-\$480,051.00		-\$480,051.00	-\$480,051.00	
	Total Projects			\$4,000,000.00	\$0.00	\$4,000,000.00	-\$118,960.00	\$3,881,040.00	\$55,871.07	\$7,944,138.93	\$2,458,296.22	\$4,960,639.36	\$0.00	\$4,960,639.36	\$2,777,185.07	-\$1,677,686.95	\$6.00	\$1,218,648.18	\$48,996.72	

Pine-Strawberry WID
General Ledger for PSWID - 11/1/2020 to 11/30/2020

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - Checking - Operation/Cust Rev Acct-Compass					\$1,142,152.90
11/1/2020	DEP	Bank Deposit: 4047 - Operations - Compass	460.89		1,142,613.79
11/2/2020	DEP	Bank Deposit: 4049 - Operations - Compass	358.08		1,142,971.87
11/2/2020	DEP	Bank Deposit: 4050 - Operations - Compass	671.21		1,143,643.08
11/3/2020	DEP	Bank Deposit: 4059 - Operations - Compass	582.46		1,144,225.54
11/4/2020	DEP	Bank Deposit: 4068 - Operations - Compass	1,116.16		1,145,341.70
11/5/2020	DEP	Bank Deposit: 4084 - Operations - Compass	612.27		1,145,953.97
11/5/2020	DEP	Bank Deposit: 4087 - Operations - Compass	60.00		1,146,013.97
11/5/2020	DEP	Bank Deposit: 4088 - Operations - Compass	68.15		1,146,082.12
11/5/2020	DEP	Bank Deposit: 4092 - Operations - Compass	150.00		1,146,232.12
11/5/2020	DEP	Bank Deposit: 4093 - Operations - Compass	4,000.00		1,150,232.12
11/5/2020	DEP	Bank Deposit: 4094 - Operations - Compass	3,400.00		1,153,632.12
11/5/2020	DEP	Bank Deposit: 4095 - Operations - Compass	3,400.00		1,157,032.12
11/5/2020	DEP	Bank Deposit: 4096 - Operations - Compass	546.48		1,157,578.60
11/6/2020	DEP	Bank Deposit: 4105 - Operations - Compass	800.34		1,158,378.94
11/7/2020	DEP	Bank Deposit: 4108 - Operations - Compass	78.27		1,158,457.21
11/8/2020	DEP	Bank Deposit: 4110 - Operations - Compass	366.99		1,158,824.20
11/9/2020	DEP	Bank Deposit: 4114 - Operations - Compass	6,158.58		1,164,982.78
11/9/2020	DEP	Bank Deposit: 4115 - Operations - Compass	1,501.77		1,166,484.55
11/10/2020	DEP	Bank Deposit: 4122 - Operations - Compass	2,088.39		1,168,572.94
11/10/2020	DEP	Bank Deposit: 4123 - Operations - Compass	1,737.38		1,170,310.32
11/11/2020	DEP	Bank Deposit: 4126 - Operations - Compass	163.41		1,170,473.73
11/12/2020	DEP	Bank Deposit: 4133 - Operations - Compass	11,148.05		1,181,621.78
11/12/2020	DEP	Bank Deposit: 4134 - Operations - Compass	990.32		1,182,612.10
11/13/2020	DEP	Bank Deposit: 4137 - Operations - Compass	610.65		1,183,222.75
11/13/2020	DEP	Bank Deposit: 4138 - Operations - Compass	1,639.11		1,184,861.86
11/14/2020	DEP	Bank Deposit: 4141 - Operations - Compass	47.13		1,184,908.99
11/15/2020	DEP	Bank Deposit: 4143 - Operations - Compass	172.55		1,185,081.54
11/16/2020	DEP	Bank Deposit: 4155 - Operations - Compass	9,170.10		1,194,251.64
11/16/2020	DEP	Bank Deposit: 4156 - Operations - Compass	4,828.48		1,199,080.12
11/17/2020	DEP	Bank Deposit: 4159 - Operations - Compass	926.86		1,200,006.98
11/17/2020	DEP	Bank Deposit: 4160 - Operations - Compass	1,041.67		1,201,048.65
11/17/2020	DEP	Bank Deposit: 4163 - Operations - Compass	173.22		1,201,221.87
11/17/2020	DEP	Bank Deposit: 4164 - Operations - Compass	141.46		1,201,363.33
11/17/2020	DEP	Bank Deposit: 4165 - Operations - Compass	0.25		1,201,363.58
11/17/2020	DEP	Bank Deposit: 4166 - Operations - Compass	115.89		1,201,479.47
11/17/2020	DEP	Bank Deposit: 4167 - Operations - Compass	211.07		1,201,690.54
11/17/2020	DEP	Bank Deposit: 4168 - Operations - Compass	360.00		1,202,050.54
11/17/2020	DEP	Bank Deposit: 4179 - Operations - Compass	78.04		1,202,128.58
11/19/2020	DEP	Bank Deposit: 4180 - Operations - Compass	2,890.58		1,205,019.16
11/19/2020	DEP	Bank Deposit: 4181 - Operations - Compass	660.93		1,205,680.09
11/19/2020	DEP	Bank Deposit: 4186 - Operations - Compass	1,590.57		1,207,270.66
11/19/2020	DEP	Bank Deposit: 4187 - Operations - Compass	100.51		1,207,371.17
11/20/2020	DEP	Bank Deposit: 4200 - Operations - Compass	1,953.17		1,209,324.34
11/20/2020	DEP	Bank Deposit: 4201 - Operations - Compass	4,423.74		1,213,748.08
11/21/2020	DEP	Bank Deposit: 4203 - Operations - Compass	376.37		1,214,124.45
11/22/2020	DEP	Bank Deposit: 4206 - Operations - Compass	875.67		1,215,000.12
11/23/2020	DEP	Bank Deposit: 4208 - Operations - Compass	1,609.54		1,216,609.66
11/23/2020	DEP	Bank Deposit: 4209 - Operations - Compass	2,624.95		1,219,234.61
11/25/2020	DEP	Bank Deposit: 4219 - Operations - Compass	1,481.07		1,220,715.68
11/25/2020	DEP	Bank Deposit: 4220 - Operations - Compass	5,037.97		1,225,753.65
11/25/2020	DEP	Bank Deposit: 4225 - Operations - Compass	149.18		1,225,902.83
11/25/2020	DEP	Bank Deposit: 4226 - Operations - Compass	47.00		1,225,949.83
11/25/2020	DEP	Bank Deposit: 4227 - Operations - Compass	200.00		1,226,149.83
11/25/2020	DEP	Bank Deposit: 4228 - Operations - Compass	204.02		1,226,353.85
11/25/2020	DEP	Bank Deposit: 4229 - Operations - Compass	254.35		1,226,608.20
11/25/2020	DEP	Bank Deposit: 4230 - Operations - Compass	39.46		1,226,647.66
11/25/2020	DEP	Bank Deposit: 4231 - Operations - Compass	1,190.52		1,227,838.18
11/25/2020	DEP	Bank Deposit: 4234 - Operations - Compass	2,715.35		1,230,553.53
11/25/2020	DEP	Bank Deposit: 4235 - Operations - Compass	29,794.17		1,260,347.70
11/26/2020	DEP	Bank Deposit: 4238 - Operations - Compass	27.85		1,260,375.55
11/27/2020	DEP	Bank Deposit: 4240 - Operations - Compass	43.06		1,260,418.61
11/29/2020	DEP	Bank Deposit: 4244 - Operations - Compass	52.46		1,260,471.07
11/30/2020	DEP	Bank Deposit: 4254 - Operations - Compass	1,304.72		1,261,775.79
11/30/2020	DEP	Bank Deposit: 4255 - Operations - Compass	1,424.72		1,263,200.51
11/24/2020	DEP	Bank Deposit: 4280 - Operations - Compass	200.00		1,263,400.51
11/25/2020	DEP	Bank Deposit: 4283 - Operations - Compass	100.00		1,263,500.51
11/5/2020	DEP	Bank Deposit: 4285 - Operations - Compass		0.01	1,263,500.50
11/6/2020	DEP	Bank Deposit: 4286 - Operations - Compass	0.50		1,263,501.00
11/3/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	52.71		1,263,553.71
11/4/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	57.85		1,263,611.56
11/12/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	65.80		1,263,677.36

Pine-Strawberry WID
General Ledger for PSWID - 11/1/2020 to 11/30/2020

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
11/12/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	59.15		1,263,736.51
11/16/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	51.63		1,263,788.14
11/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	85.02		1,263,873.16
11/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	78.06		1,263,951.22
11/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	13.16		1,263,964.38
11/20/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	34.54		1,263,998.92
11/24/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	79.08		1,264,078.00
11/30/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	38.83		1,264,116.83
11/30/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	40.88		1,264,157.71
11/30/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	52.54		1,264,210.25
11/3/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	4,673.87		1,268,884.12
11/6/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,138.07		1,274,022.19
11/10/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	4,041.10		1,278,063.29
11/16/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,397.15		1,291,460.44
11/19/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	12,199.76		1,303,660.20
11/24/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,830.73		1,317,490.93
11/25/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,830.76		1,323,321.69
11/30/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	34,675.11		1,357,996.80
11/5/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,355,996.80
11/5/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,353,996.80
11/5/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,351,996.80
11/5/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,349,996.80
11/16/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,347,996.80
11/20/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		8,000.00	1,339,996.80
11/3/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,339,696.80
11/4/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,339,546.80
11/5/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,339,396.80
11/5/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,339,246.80
11/6/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,339,096.80
11/10/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,338,796.80
11/12/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,338,346.80
11/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,338,196.80
11/16/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,337,746.80
11/18/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,337,596.80
11/18/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,337,146.80
11/20/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,336,996.80
11/20/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,336,696.80
11/24/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,336,396.80
11/30/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		600.00	1,335,796.80
11/13/2020	APCK	Check # 7684 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,335,771.49
11/15/2020	APCK	Check # 7685 - ANY KEY SOLUTIONS, LLC		618.75	1,335,152.74
11/15/2020	APCK	Check # 7686 - ARIZONA DEPARTMENT of ENVIRONMENTAL QLTY		500.00	1,334,652.74
11/15/2020	APCK	Check # 7687 - DOERNEMAN PINE HARDWARE, LLC		41.63	1,334,611.11
11/15/2020	APCK	Check # 7688 - EPS GROUP, INC.		5,110.90	1,329,500.21
11/15/2020	APCK	Check # 7689 - FREEDOM MAILING SERVICES, INC		1,188.60	1,328,311.61
11/15/2020	APCK	Check # 7690 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,328,096.70
11/15/2020	APCK	Check # 7691 - INNER BASIN ENVIRONMENTAL, LLC		487.00	1,327,609.70
11/15/2020	APCK	Check # 7692 - JODEE SMITH		115.12	1,327,494.58
11/15/2020	APCK	Check # 7693 - LEVELCON-MICRO DESIGN, INC		160.00	1,327,334.58
11/15/2020	APCK	Check # 7694 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,327,247.58
11/15/2020	APCK	Check # 7695 - MORGAN MOTZ		9.86	1,327,237.72
11/15/2020	APCK	Check # 7696 - PAYSON CONCRETE & MATERIALS, INC		1,561.29	1,325,676.43
11/15/2020	APCK	Check # 7697 - PINE ICE COMPANY		41.48	1,325,634.95
11/15/2020	APCK	Check # 7698 - R.A.G.H.T.		6,524.28	1,319,110.67
11/15/2020	APCK	Check # 7699 - RILEY S. SNOW PLC		4,365.00	1,314,745.67
11/15/2020	APCK	Check # 7700 - SIMPLIFIED NETWORKS		149.16	1,314,596.51
11/15/2020	APCK	Check # 7701 - STEVE MITCHELL		1,200.00	1,313,396.51
11/15/2020	APCK	Check # 7702 - SUNBELT INSURANCE GROUP		6,528.90	1,306,867.61
11/15/2020	APCK	Check # 7703 - SUNRISE ENGINEERING, INC		1,850.00	1,305,017.61
11/15/2020	APCK	Check # 7704 - VERDE FIRE & SAFETY		125.32	1,304,892.29
11/15/2020	APCK	Check # 7705 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		870.00	1,304,022.29
11/15/2020	APCK	Check # 7706 - LARRY GORDON		159.22	1,303,863.07
11/15/2020	APCK	Check # 7707 - MCKNIGHT, MARGARET OR WILKIE		1,027.20	1,302,835.87
11/15/2020	APCK	Check # 7708 - MELISSA DAY-JOHNSON		544.20	1,302,291.67
11/15/2020	APCK	Check # 7709 - ROBERT BLOOM/ROBERTA KRUM		257.71	1,302,033.96
11/15/2020	APCK	Check # 7710 - SOLITUDE TRAILS WID		387.10	1,301,646.86
11/30/2020	APCK	Check # 7711 - A BETTER CONNECTION		159.96	1,301,486.90
11/30/2020	APCK	Check # 7712 - ARBUTHNOT, ROBERT		27.59	1,301,459.31
11/30/2020	APCK	Check # 7713 - CARQUEST AUTO PARTS		633.19	1,300,826.12
11/30/2020	APCK	Check # 7714 - GRAINGER		1,605.50	1,299,220.62
11/30/2020	APCK	Check # 7715 - GREAT AMERICA FINANCIAL SERVICES		281.32	1,298,939.30

Pine-Strawberry WID
General Ledger for PSWID - 11/1/2020 to 11/30/2020

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
11/30/2020	APCK	Check # 7716 - JODEE SMITH		68.80	1,298,870.50
11/30/2020	APCK	Check # 7717 - LEWUS ELECTRIC COMPANY, INC		935.00	1,297,935.50
11/30/2020	APCK	Check # 7718 - MAINTENANCE CONNECTION LLC		8,321.70	1,289,613.80
11/30/2020	APCK	Check # 7719 - STRAWBERRY MOTORWERKS		734.60	1,288,879.20
11/30/2020	APCK	Check # 7720 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,288,853.89
11/30/2020	APCK	Check # 7721 - VALLEY IMAGING SOLUTIONS		24.55	1,288,829.34
11/30/2020	APCK	Check # 7722 - WHITNEY, RONNIE & SHARON		59.52	1,288,769.82
11/30/2020	APCK	Check # 7723 - FRANK, KARIN & CHRIS		56.12	1,288,713.70
11/30/2020	APCK	Check # 7724 - PARRISH, MARGIE		51.29	1,288,662.41
11/30/2020	APCK	Check # 7725 - PSWID-Petty Cash		106.61	1,288,555.80
11/6/2020	APCK	Check # Auto-Pay - ADP, LLC		145.74	1,288,410.06
11/13/2020	APCK	Check # Auto-Pay - ADP, LLC		18,444.86	1,269,965.20
11/20/2020	APCK	Check # Auto-Pay - ADP, LLC		147.90	1,269,817.30
11/20/2020	APCK	Check # Auto-Pay - ADP, LLC		44.80	1,269,772.50
11/27/2020	APCK	Check # Auto-Pay - ADP, LLC		21,171.30	1,248,601.20
11/15/2020	APCK	Check # Auto-Pay - CENTURY LINK		737.55	1,247,863.65
11/16/2020	APCK	Check # Auto-Pay - COMPASS BANK		906.54	1,246,957.11
11/6/2020	APCK	Check # Auto-Pay - PAYMENTECH		1,124.99	1,245,832.12
11/4/2020	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.91	1,245,764.21
11/30/2020	APCK	Check # Auto-Pay - SUDDENLINK		114.11	1,245,650.10
11/25/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		79.59	1,245,570.51
11/25/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		56.77	1,245,513.74
11/6/2020	APCK	Check # Auto-Pay - XPRESS BILL PAY		998.42	1,244,515.32
11/13/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		300.00	1,244,215.32
11/27/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		300.00	1,243,915.32
11/12/2020	APCK	Check # E-Pay - APS		10,573.31	1,233,342.01
11/6/2020	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		10,042.97	1,223,299.04
11/24/2020	APCK	Check # E-Pay - COMPASS CC 4980		4,246.59	1,219,052.45
11/24/2020	APCK	Check # E-Pay - HOME DEPOT		659.09	1,218,393.36
11/13/2020	APCK	Check # E-Pay - HSA BANK		432.94	1,217,960.42
11/27/2020	APCK	Check # E-Pay - HSA BANK		432.94	1,217,527.48
11/25/2020	APCK	Check # E-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		69.91	1,217,457.57
11/4/2020	APCK	Check # E-Pay - US BANK VOYAGER FLEET SYSTEMS		1,161.73	1,216,295.84
11/3/2020	APCK	Check # E-Pay - VERIZON		715.31	1,215,580.53
11/25/2020	NSF	NSF/Returned Payment - Robert Lutes CC		52.16	1,215,528.37
11/4/2020	APCK	VOID - Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT	67.91		1,215,596.28
			\$215,911.82	(\$142,468.44)	\$1,215,596.28
10001 - Gila County Warrant Acct Chase					
11/30/2020	DEP	Bank Deposit: 4303 - Gila County Warrant Acct - Chase	68,217.27		\$425,353.96
11/30/2020	DEP	Bank Deposit: 4304 - Gila County Warrant Acct - Chase	1,812.04		493,571.23
11/30/2020	DEP	Bank Deposit: 4305 - Gila County Warrant Acct - Chase	83.56		495,383.27
			\$70,112.87		495,466.83
10003 - Restricted Cust. Sec Dep-Compass					
11/3/2020	BKTR	Bank Transfer from Operations - Compass	300.00		255,966.80
11/4/2020	BKTR	Bank Transfer from Operations - Compass	150.00		256,116.80
11/5/2020	BKTR	Bank Transfer from Operations - Compass	150.00		256,266.80
11/5/2020	BKTR	Bank Transfer from Operations - Compass	150.00		256,416.80
11/6/2020	BKTR	Bank Transfer from Operations - Compass	150.00		256,566.80
11/10/2020	BKTR	Bank Transfer from Operations - Compass	300.00		256,866.80
11/12/2020	BKTR	Bank Transfer from Operations - Compass	450.00		257,316.80
11/16/2020	BKTR	Bank Transfer from Operations - Compass	150.00		257,466.80
11/16/2020	BKTR	Bank Transfer from Operations - Compass	450.00		257,916.80
11/18/2020	BKTR	Bank Transfer from Operations - Compass	150.00		258,066.80
11/18/2020	BKTR	Bank Transfer from Operations - Compass	450.00		258,516.80
11/20/2020	BKTR	Bank Transfer from Operations - Compass	150.00		258,666.80
11/20/2020	BKTR	Bank Transfer from Operations - Compass	300.00		258,966.80
11/24/2020	BKTR	Bank Transfer from Operations - Compass	300.00		259,266.80
11/30/2020	BKTR	Bank Transfer from Operations - Compass	600.00		259,866.80
11/3/2020	BKTR	Bank Transfer to Operations - Compass		52.71	259,814.09
11/4/2020	BKTR	Bank Transfer to Operations - Compass		57.85	259,756.24
11/12/2020	BKTR	Bank Transfer to Operations - Compass		65.80	259,690.44
11/12/2020	BKTR	Bank Transfer to Operations - Compass		59.15	259,631.29
11/16/2020	BKTR	Bank Transfer to Operations - Compass		51.63	259,579.66
11/18/2020	BKTR	Bank Transfer to Operations - Compass		85.02	259,494.64
11/18/2020	BKTR	Bank Transfer to Operations - Compass		78.06	259,416.58
11/18/2020	BKTR	Bank Transfer to Operations - Compass		13.16	259,403.42
11/20/2020	BKTR	Bank Transfer to Operations - Compass		34.54	259,368.88

Pine-Strawberry WID
General Ledger for PSWID - 11/1/2020 to 11/30/2020

Account		Description	Debit	Credit	Balance
Date	Code				
10003 - Restricted Cust. Sec Dep-Compass (continued)					
11/24/2020	BKTR	Bank Transfer to Operations - Compass		79.08	259,289.80
11/30/2020	BKTR	Bank Transfer to Operations - Compass		38.83	259,250.97
11/30/2020	BKTR	Bank Transfer to Operations - Compass		40.88	259,210.09
11/30/2020	BKTR	Bank Transfer to Operations - Compass		52.54	259,157.55
11/4/2020	APCK	Check # 2064 - ANIFANTIS, DEMETRIOS		92.15	259,065.40
11/4/2020	APCK	Check # 2065 - HILL, ROBERT		97.29	258,968.11
11/13/2020	APCK	Check # 2066 - DEVINE, LAURIE		84.20	258,883.91
11/13/2020	APCK	Check # 2067 - KOLLER, JOHN		90.85	258,793.06
11/19/2020	APCK	Check # 2068 - BOYER, GAIL		136.84	258,656.22
11/19/2020	APCK	Check # 2069 - JOHNSON, HOWARD		98.37	258,557.85
11/19/2020	APCK	Check # 2070 - SCHMIDT, STEPHEN L		71.94	258,485.91
11/19/2020	APCK	Check # 2071 - WHITNEY, RONNIE & SHARON		64.98	258,420.93
11/24/2020	APCK	Check # 2072 - ANDERSON, RICHARD		115.46	258,305.47
11/24/2020	APCK	Check # 2073 - PARRISH, MARGIE		70.92	258,234.55
			\$4,200.00	(\$1,632.25)	\$258,234.55
10005 - Petty Cash					
					\$200.00
10006 - Cash Drawer					
					\$200.00
10007 - Public Funds Interest Checking					
11/30/2020	BREE	Public Funds Interest-Checking - NOV 2020 INTEREST	5.79		200,014.96
			\$5.79		\$200,014.96
10010 - Impact Fee Account-Compass					
11/5/2020	BKTR	Bank Transfer from Operations - Compass	2,000.00		134,056.98
11/5/2020	BKTR	Bank Transfer from Operations - Compass	2,000.00		136,056.98
11/5/2020	BKTR	Bank Transfer from Operations - Compass	2,000.00		138,056.98
11/5/2020	BKTR	Bank Transfer from Operations - Compass	2,000.00		140,056.98
11/16/2020	BKTR	Bank Transfer from Operations - Compass	2,000.00		142,056.98
11/20/2020	BKTR	Bank Transfer from Operations - Compass	8,000.00		150,056.98
			\$18,000.00		\$150,056.98
10011 - Compass-MM-Reserve Funds Acct					
					\$250,000.00
10014 - WIFA Operations Acct					
11/23/2020	DEP	Bank Deposit: 4212 - WIFA Operations Acct	286,651.52		311,150.51
11/24/2020	APCK	Check # 1184 - APACHE UNDERGROUND & EXCAVATING, LLC		178,901.28	132,249.23
11/24/2020	APCK	Check # 1185 - APACHE UNDERGROUND & EXCAVATING, LLC		60,619.08	71,630.15
11/24/2020	APCK	Check # 1186 - EUSI, LLC		13,503.00	58,127.15
11/24/2020	APCK	Check # 1187 - MGC CONTRACTOR'S INC		23,936.70	34,190.45
			\$286,651.52	(\$276,960.06)	\$34,190.45
10015 - WIFA Reserve Acct					
					\$302,911.08
10100 - Xpress Bill Pay Clearing					
11/1/2020	DEP	Bank Deposit: 4048 - Xpress Bill Pay - Clearing	494.13		4,673.87
11/2/2020	DEP	Bank Deposit: 4051 - Xpress Bill Pay - Clearing	95.66		4,769.53
11/2/2020	DEP	Bank Deposit: 4052 - Xpress Bill Pay - Clearing	703.33		5,472.86
11/3/2020	DEP	Bank Deposit: 4060 - Xpress Bill Pay - Clearing	1,176.57		6,649.43
11/3/2020	DEP	Bank Deposit: 4061 - Xpress Bill Pay - Clearing	690.82		7,340.25
11/4/2020	DEP	Bank Deposit: 4069 - Xpress Bill Pay - Clearing	1,811.02		9,151.27
11/4/2020	DEP	Bank Deposit: 4070 - Xpress Bill Pay - Clearing	660.67		9,811.94
11/5/2020	DEP	Bank Deposit: 4085 - Xpress Bill Pay - Clearing	608.75		10,420.69
11/5/2020	DEP	Bank Deposit: 4086 - Xpress Bill Pay - Clearing	1,014.77		11,435.46
11/6/2020	DEP	Bank Deposit: 4106 - Xpress Bill Pay - Clearing	782.18		12,217.64
11/6/2020	DEP	Bank Deposit: 4107 - Xpress Bill Pay - Clearing	1,239.61		13,457.25
11/7/2020	DEP	Bank Deposit: 4109 - Xpress Bill Pay - Clearing	217.38		13,674.63
11/8/2020	DEP	Bank Deposit: 4111 - Xpress Bill Pay - Clearing	178.41		13,853.04
11/9/2020	DEP	Bank Deposit: 4116 - Xpress Bill Pay - Clearing	511.17		14,364.21
11/9/2020	DEP	Bank Deposit: 4117 - Xpress Bill Pay - Clearing	1,373.12		15,737.33
11/10/2020	DEP	Bank Deposit: 4124 - Xpress Bill Pay - Clearing	734.91		16,472.24
11/10/2020	DEP	Bank Deposit: 4125 - Xpress Bill Pay - Clearing	6,470.89		22,943.13
11/12/2020	DEP	Bank Deposit: 4135 - Xpress Bill Pay - Clearing	692.31		23,635.44
11/12/2020	DEP	Bank Deposit: 4136 - Xpress Bill Pay - Clearing	3,614.75		27,250.19
11/13/2020	DEP	Bank Deposit: 4139 - Xpress Bill Pay - Clearing	1,218.95		28,469.14
11/13/2020	DEP	Bank Deposit: 4140 - Xpress Bill Pay - Clearing	3,846.96		32,316.10
11/14/2020	DEP	Bank Deposit: 4142 - Xpress Bill Pay - Clearing	157.34		32,473.44
11/15/2020	DEP	Bank Deposit: 4144 - Xpress Bill Pay - Clearing	119.40		32,592.84
11/16/2020	DEP	Bank Deposit: 4157 - Xpress Bill Pay - Clearing	849.55		33,442.39
11/16/2020	DEP	Bank Deposit: 4158 - Xpress Bill Pay - Clearing	2,947.98		36,390.37
11/17/2020	DEP	Bank Deposit: 4161 - Xpress Bill Pay - Clearing	199.77		36,590.14
11/17/2020	DEP	Bank Deposit: 4162 - Xpress Bill Pay - Clearing	2,859.81		39,449.95

Pine-Strawberry WID
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Account				Debit	Credit	Balance
Date	Code	Description				
10100 - Xpress Bill Pay Clearing (continued)						
11/19/2020	DEP	Bank Deposit: 4182 - Xpress Bill Pay - Clearing		323.86		39,773.81
11/19/2020	DEP	Bank Deposit: 4183 - Xpress Bill Pay - Clearing		1,682.82		41,456.63
11/19/2020	DEP	Bank Deposit: 4188 - Xpress Bill Pay - Clearing		413.67		41,870.30
11/19/2020	DEP	Bank Deposit: 4189 - Xpress Bill Pay - Clearing		2,240.78		44,111.08
11/20/2020	DEP	Bank Deposit: 4202 - Xpress Bill Pay - Clearing		4,352.13		48,463.21
11/20/2020	DEP	Bank Deposit: 4204 - Xpress Bill Pay - Clearing		2,066.45		50,529.66
11/21/2020	DEP	Bank Deposit: 4205 - Xpress Bill Pay - Clearing		1,341.93		51,871.59
11/22/2020	DEP	Bank Deposit: 4207 - Xpress Bill Pay - Clearing		1,409.09		53,280.68
11/23/2020	DEP	Bank Deposit: 4210 - Xpress Bill Pay - Clearing		3,082.28		56,362.96
11/23/2020	DEP	Bank Deposit: 4211 - Xpress Bill Pay - Clearing		2,748.48		59,111.44
11/25/2020	DEP	Bank Deposit: 4221 - Xpress Bill Pay - Clearing		2,443.09		61,554.53
11/25/2020	DEP	Bank Deposit: 4222 - Xpress Bill Pay - Clearing		3,249.19		64,803.72
11/25/2020	DEP	Bank Deposit: 4236 - Xpress Bill Pay - Clearing		26,036.39		90,840.11
11/25/2020	DEP	Bank Deposit: 4237 - Xpress Bill Pay - Clearing		2,753.49		93,593.60
11/26/2020	DEP	Bank Deposit: 4239 - Xpress Bill Pay - Clearing		192.95		93,786.55
11/27/2020	DEP	Bank Deposit: 4241 - Xpress Bill Pay - Clearing		80.28		93,866.83
11/27/2020	DEP	Bank Deposit: 4242 - Xpress Bill Pay - Clearing		282.16		94,148.99
11/28/2020	DEP	Bank Deposit: 4243 - Xpress Bill Pay - Clearing		147.67		94,296.66
11/29/2020	DEP	Bank Deposit: 4245 - Xpress Bill Pay - Clearing		51.44		94,348.10
11/30/2020	DEP	Bank Deposit: 4256 - Xpress Bill Pay - Clearing		433.88		94,781.98
11/30/2020	DEP	Bank Deposit: 4257 - Xpress Bill Pay - Clearing		306.23		95,088.21
11/3/2020	BKTR	Bank Transfer to Operations - Compass			4,673.87	90,414.34
11/6/2020	BKTR	Bank Transfer to Operations - Compass			5,138.07	85,276.27
11/10/2020	BKTR	Bank Transfer to Operations - Compass			4,041.10	81,235.17
11/16/2020	BKTR	Bank Transfer to Operations - Compass			13,397.15	67,838.02
11/19/2020	BKTR	Bank Transfer to Operations - Compass			12,199.76	55,638.26
11/24/2020	BKTR	Bank Transfer to Operations - Compass			13,830.73	41,807.53
11/25/2020	BKTR	Bank Transfer to Operations - Compass			5,830.76	35,976.77
11/30/2020	BKTR	Bank Transfer to Operations - Compass			34,675.11	1,301.66
				\$90,908.47	(\$93,786.55)	\$1,301.66
10102 - Gain/Loss on Disposal of Assets						
						\$0.00
11/30/2020	PRJ	PRJ Closing: 02 - 51 Meters Well Sites & Water		795.77		795.77
11/30/2020	PRJ	PRJ Closing: 03 - 764 New Meters Installed/Fisc		17,996.89		18,792.66
11/30/2020	PRJ	PRJ Closing: 04 - 2,477 New Meters Install/as		31,451.92		50,244.58
				\$50,244.58		\$50,244.58
10103 - Bad Debt Expense						
						\$0.00
11/5/2020	BD	Account Write-off: 72711 - RAMIREZ, ISAAC		75.88		75.88
11/5/2020	BD	Account Write-off: 72711 - RAMIREZ, ISAAC		14.90		90.78
11/5/2020	BD	Account Write-off: 72711 - RAMIREZ, ISAAC		0.13		90.91
11/5/2020	BD	Account Write-off: 72711 - RAMIREZ, ISAAC		3.46		94.37
				\$94.37		\$94.37
10106 - Compass Interest & Financing Fees						
						\$55,445.62
11/15/2020	JE	231 - Compass Loan Interest		15,554.37		70,999.99
				\$15,554.37		\$70,999.99
12000 - Undeposited Receipts						
						\$70.01
11/1/2020	DEP	Bank Deposits			955.02	(885.01)
11/2/2020	DEP	Bank Deposits			1,828.28	(2,713.29)
11/3/2020	DEP	Bank Deposits			2,449.85	(5,163.14)
11/4/2020	DEP	Bank Deposits			3,587.85	(8,750.99)
11/5/2020	DEP	Bank Deposits			13,860.41	(22,611.40)
11/6/2020	DEP	Bank Deposits			2,822.63	(25,434.03)
11/7/2020	DEP	Bank Deposits			295.65	(25,729.68)
11/8/2020	DEP	Bank Deposits			545.40	(26,275.08)
11/9/2020	DEP	Bank Deposits			9,544.64	(35,819.72)
11/10/2020	DEP	Bank Deposits			11,031.57	(46,851.29)
11/11/2020	DEP	Bank Deposits			163.41	(47,014.70)
11/12/2020	DEP	Bank Deposits			16,445.43	(63,460.13)
11/13/2020	DEP	Bank Deposits			7,315.67	(70,775.80)
11/14/2020	DEP	Bank Deposits			204.47	(70,980.27)
11/15/2020	DEP	Bank Deposits			291.95	(71,272.22)
11/16/2020	DEP	Bank Deposits			17,796.11	(89,068.33)
11/17/2020	DEP	Bank Deposits			6,108.04	(95,176.37)
11/19/2020	DEP	Bank Deposits			9,903.72	(105,080.09)
11/20/2020	DEP	Bank Deposits			12,795.49	(117,875.58)
11/21/2020	DEP	Bank Deposits			1,718.30	(119,593.88)
11/22/2020	DEP	Bank Deposits			2,284.76	(121,878.64)
11/23/2020	DEP	Bank Deposits			296,716.77	(418,595.41)
11/24/2020	DEP	Bank Deposits			4,446.59	(423,042.00)

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	November Actual	2021 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	73,443.38	1,215,596.28
10001 Gila County Warrant Acct Chase	70,112.87	495,466.83
10003 Restricted Cust. Sec Dep-Compass	2,567.75	258,234.55
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	5.79	200,014.96
10010 Impact Fee Account-Compass	18,000.00	150,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Acct	9,691.46	34,190.45
10015 WIFA Reserve Acct	0.00	302,911.08
10100 Xpress Bill Pay Clearing	(2,878.08)	1,301.66
12000 Undeposited Receipts	464.53	534.54
Total Cash and cash equivalents	171,407.70	2,908,707.33
Receivables		
12006 Accounts Receivable	20,923.22	173,556.81
12007 Allowance for Bad Debt	92.97	(4,802.33)
12008 Property Taxes Receivable	(1,812.04)	12,452.20
Total Receivables	19,204.15	181,206.68
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(71.52)	271.52
16000 Inventory-Parts in Warehouse	0.00	100,003.58
Total Other current assets	(71.52)	100,974.70
Total Current Assets	190,540.33	3,190,888.71
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	(1,719,093.65)	610,552.30
Total Work in Process	(1,719,093.65)	610,552.30
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	1,658,625.64	11,915,688.67
16610 Vehicles & Equipment	0.00	364,749.94
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	1,658,625.64	12,625,729.10
Accumulated depreciation		
17210 AccDpn Buildings	135.45	64,138.51
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	(84,173.30)	2,966,154.75
17610 AccDpn Vehicles & Equipment	4,160.50	171,241.46
17620 AccDpn Computers Hardware & Software	823.55	28,989.58
Total Accumulated depreciation	(79,053.80)	3,244,552.50
Total Capital assets	18,585.79	9,991,728.90
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(358,928.60)
Total Other non-current assets	(2,619.92)	898,623.40
Total Non-Current Assets	15,965.87	10,890,352.30
Total Assets:	206,506.20	14,081,241.01
Liabilities and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(170,037.84)	149,347.76
Total Accounts payable	(170,037.84)	149,347.76

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Credit Cards		
20004 CC 4980	(3,751.68)	353.45
Total Credit Cards	<u>(3,751.68)</u>	<u>353.45</u>
Other Current Liabilities		
24001 Compensated PTO	0.00	22,251.31
24101 Refundable Customer Deposits	2,250.00	257,718.46
25500 Sales Tax Payable	14,557.58	26,031.06
25503 Interest Payable-Compass	15,554.37	31,108.74
25508.2 Sunbelt Ins - Water Loss/Leak Program	1.80	0.00
25509 Servline Claim Adjustments	(371.21)	(371.21)
Total Other Current Liabilities	<u>31,992.54</u>	<u>336,738.36</u>
Long-term liabilities		
25004 Compass Bank Refinance of Loan	0.00	3,994,521.00
25005 WIFA Note Payable	286,651.52	6,016,345.64
Total Long-term liabilities	<u>286,651.52</u>	<u>10,010,866.64</u>
Total Liabilities:	<u>144,854.54</u>	<u>10,497,306.21</u>
Fund Balance		
Beginning fund balance		
29900 Beginning Retained Earnings	0.00	2,018,739.37
Total Beginning fund balance	<u>0.00</u>	<u>2,018,739.37</u>
Net income		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	61,651.66	3,583,934.80
Total Net income	<u>61,651.66</u>	<u>1,565,195.43</u>
Total Fund Balance	<u>61,651.66</u>	<u>3,583,934.80</u>
Total Liabilities and Fund Equity:	<u>206,506.20</u>	<u>14,081,241.01</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	November Actual	2021 YTD Actual	2021 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	150,262.56	754,383.03	1,668,130.00	913,746.97
50201A Excess Gallon Fees-Tier 1	7,249.54	41,588.92	80,000.00	38,411.08
50201B Excess Gallon Fees-Tier 2	5,517.05	43,395.40	73,000.00	29,604.60
50201C Excess Gallon Fees-Tier 3	5,567.25	61,566.94	94,000.00	32,433.06
50201D Excess Gallon Fees-Tier 4	10,919.59	102,135.81	179,000.00	76,864.19
Total Water Fees	179,515.99	1,003,070.10	2,094,130.00	1,091,059.90
Property Tax				
50300 Property Tax Levy	68,217.27	476,240.36	844,632.10	368,391.74
Total Property Tax	68,217.27	476,240.36	844,632.10	368,391.74
Other Water Fees				
50200 Misc Other Fees	3,240.00	3,147.51	5,000.00	1,852.49
50202 Establishment Fee-Water	1,300.00	6,850.00	13,000.00	6,150.00
50203 Meter Installation	3,600.00	6,000.00	15,000.00	9,000.00
50204 Turn H2O OFF/ON Cust Request	100.00	500.00	500.00	0.00
50205 Re-Establishment	0.00	300.00	4,000.00	3,700.00
50206 Adjust Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	0.00	100.00	1,500.00	1,400.00
50208 Meter Re-Installation	0.00	150.00	500.00	350.00
50209 Impact Fee Income	10,000.00	14,000.00	31,000.00	17,000.00
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	125.00	250.00	5,000.00	4,750.00
50213 Meter Relocate/Elevation	0.00	1,500.00	3,200.00	1,700.00
Total Other Water Fees	18,365.00	32,797.51	79,500.00	46,702.49
Miscellaneous Fees				
50101 Late Fees	1,224.66	5,695.45	14,000.00	8,304.55
50102 NSF Checks	60.00	380.41	1,000.00	619.59
50103 Lien Release Fees	0.00	0.00	500.00	500.00
Total Miscellaneous Fees	1,284.66	6,075.86	15,500.00	9,424.14
Total Operating income	267,382.92	1,518,183.83	3,033,762.10	1,515,578.27
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	906.54	4,387.18	12,000.00	7,612.82
60003.2 Admin Other - Insurance General	0.00	10,606.44	37,000.00	26,393.56
60003.3 Admin Other - Postage-General (Not Billings)	58.00	534.65	1,500.00	965.35
60003.4 Admin Other - Dues and Subscriptions	0.00	843.00	1,200.00	357.00
60003.5 Admin Other - Travel/Meal Admin - Other	65.63	440.77	1,500.00	1,059.23
60003.6 Admin Other - Supplies/Printing-Admin	130.13	1,433.90	5,500.00	4,066.10
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	1,160.30	18,245.94	60,700.00	42,454.06
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	922.42	4,917.76	11,000.00	6,082.24
60002.3 Outside Source - Merchant Credit Card Fees	1,029.26	5,627.98	12,600.00	6,972.02
60002.6 Outside Source - Drug Testing	0.00	0.00	200.00	200.00
60002.8 Outside Source - Mailings-Customer Billings	1,191.75	6,070.75	16,200.00	10,129.25
60002.92 Outside Source - Web/Adv - Public Notices	21.30	101.22	200.00	98.78
60002.94 Outside Source - Web/Adv - Website Maintenance	810.00	3,572.00	8,250.00	4,678.00
60002.95 Outside Source - Web/Adv - Advertisements	0.00	0.00	300.00	300.00
Total Outside Source Fees	3,974.73	20,289.71	48,750.00	28,460.29
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	6,000.00	14,400.00	8,400.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	316.40	1,820.78	4,100.00	2,279.22
60001.3 Admin Office - Small Equipment / Furniture	0.00	0.00	500.00	500.00
60001.4 Admin Office - Telephone/Ans. Serv./Internet	446.12	4,280.97	14,400.00	10,119.03
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	148.47	1,154.32	2,500.00	1,345.68
60001.6 Admin Office - Equipment Rental-Adm	269.53	1,129.17	2,700.00	1,570.83

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60001.7 Admin Office - Equipment Repairs/Maint. Adm.	3.27	794.48	800.00	5.52
60001.8 Admin Office - Computer/Software/IT Expenses	495.00	7,637.00	19,300.00	11,663.00
Total Administration Office Expenses	2,878.79	22,816.72	58,700.00	35,883.28
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	931.39	8,763.19	15,000.00	6,236.81
6009B Admin - Employment Taxes-Med	217.83	2,116.11	3,500.00	1,383.89
6009C Admin - Employment Taxes-FUTA	31.31	50.53	225.00	174.47
6009D Admin - Employment Taxes-SUTA	18.78	30.31	135.00	104.69
6009E Admin - Workmens Comp Insurance	0.00	74.68	650.00	575.32
6009F Admin - Employer Insurance Burden	1,951.10	11,697.48	37,500.00	25,802.52
6009G Admin - Payroll Processing Fees/ADP	338.44	2,142.41	5,000.00	2,857.59
6009H Admin - Retirement Burden-Admin	200.00	2,053.06	7,000.00	4,946.94
6009I Admin - HSA Burden-Admin	201.96	1,312.26	3,000.00	1,687.74
Total Admin Employer Burden	3,890.81	28,240.03	72,010.00	43,769.97
Administrative Labor				
60004.1 Admin Labor - District Manager	0.00	86,972.64	86,972.64	0.00
60004.5 Admin Labor - CS Rep 1B	2,400.00	12,034.52	31,200.00	19,165.48
60004.6 Admin Labor - CS Rep 2	2,920.50	14,891.46	38,480.00	23,588.54
60004.7 Admin Labor - Accountant	4,690.75	21,359.95	56,160.00	34,800.05
60004.8 Admin Labor - General Manager	5,218.21	5,218.21	30,027.36	24,809.15
60009K Admin Labor - OT Expense	135.76	934.40	2,000.00	1,065.60
Total Administrative Labor	15,365.22	141,411.18	244,840.00	103,428.82
Total Administration	27,269.85	231,003.58	485,000.00	253,996.42
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 Official Liability	0.00	1,475.32	10,500.00	9,024.68
70004.2 Board - Legal Fees - B of D General	3,082.50	21,420.00	25,500.00	4,080.00
70005 Board - Public Communications & Ads Run	105.35	699.29	1,400.00	700.71
70006 Board - Supplies - B of D	0.00	77.76	250.00	172.24
70008 Board - Travel and Meals - B of D	0.00	90.44	500.00	409.56
70011 Board - Professional Consulting	0.00	0.00	700.00	700.00
70012 Board - Website-Updates & Postings	164.84	382.64	650.00	267.36
Total Board of Directors	3,352.69	43,645.45	60,000.00	16,354.55
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	0.00	1,250.00	1,250.00
80008.2 Ops Prof Svc - Field Related Software Program	8,321.70	8,321.70	10,650.00	2,328.30
80008.3 Ops Prof Svc - Plumbing/Septic	180.36	942.29	8,000.00	7,057.71
80008.4 Ops Prof Svc - Blue Stake Service Water	106.68	320.04	1,000.00	679.96
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	4,119.37	10,000.00	5,880.63
80008.7 Ops Prof Svc- Engineering	0.00	37,245.57	37,700.00	454.43
80008.8 Ops Prof Svc - Electrical Work	0.00	7,887.10	16,000.00	8,112.90
Total Professional Services	8,608.74	58,836.07	84,600.00	25,763.93
Field Expenses				
80040.1 Field Exp - Storage Unit	(200.00)	0.00	600.00	600.00
80040.2 Field Exp - Equipment Rental-Field	254.32	254.32	3,000.00	2,745.68
80040.3 Field Exp - Tools/Field Expense	802.54	9,373.02	17,500.00	8,126.98
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00
80040.5 Field Exp - Landscape/Firewise	0.00	10,612.98	15,000.00	4,387.02
80040.6 Field Equipment	0.00	2,499.98	15,000.00	12,500.02
Total Field Expenses	856.86	22,740.30	51,200.00	28,459.70
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	684.91	3,984.56	8,100.00	4,115.44
80037.2 Field Office - Supplies	55.09	882.38	2,400.00	1,517.62
80037.3 Field Office - Janitorial/Trash	212.28	870.96	2,000.00	1,129.04
80037.4 Field Office - Certification/Training Expenses	0.00	189.88	1,000.00	810.12
80037.5 Field Office - Repairs & Maintenance	62.66	62.66	200.00	137.34
80037.7 Field Office - Cell Phones & Communications	198.87	1,126.97	4,100.00	2,973.03
80037.8 Field Office - Mileage/Meals/Travel/Gear	41.04	251.98	1,000.00	748.02
80037.9 Field Office - Copy Machine	281.32	1,092.40	2,500.00	1,407.60
Total Field Office Expenses	1,536.17	8,461.79	21,300.00	12,838.21

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Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,252.03	6,175.32	17,000.00	10,824.68
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	0.00	640.71	1,000.00	359.29
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	734.60	992.07	3,700.00	2,707.93
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	649.32	1,625.58	3,000.00	1,374.42
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	458.56	3,100.00	2,641.44
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	0.00	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	0.00	2,976.04	10,000.00	7,023.96
Total Field Vehicle & Equipment Costs	2,635.95	16,324.38	44,700.00	28,375.62
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	1,492.13	12,870.47	17,000.00	4,129.53
80007.2 Water Share - Electricity	919.98	5,554.42	10,000.00	4,445.58
80007.3 Water Share - Improvements	0.00	350.00	1,000.00	650.00
Total Water Share All	2,412.11	18,774.89	28,000.00	9,225.11
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	935.00	4,685.50	6,000.00	1,314.50
Total Well Expense All	935.00	4,685.50	11,100.00	6,414.50
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	207.00	3,470.00	3,800.00	330.00
80005.2 Environ - Licenses/Permits/Fees	0.00	750.00	9,000.00	8,250.00
Total Environmental	207.00	4,220.00	12,800.00	8,580.00
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	2,071.38	14,833.30	50,000.00	35,166.70
80002.2 Infrastructure - Meters & Meter Related Expenses	2,448.48	9,797.86	27,000.00	17,202.14
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	6,021.00	34,200.00	28,179.00
80002.5 Infrastructure - Hydrant Expenses	0.00	162.95	4,000.00	3,837.05
80002.6 Infrastructure - Pipe/Related Expenses	1,585.36	15,621.12	24,800.00	9,178.88
Total Infrastructure All	6,105.22	46,436.23	140,000.00	93,563.77
Tanks All				
80003.2 Tanks - Level Monitoring	165.33	772.66	1,800.00	1,027.34
80003.3 Tanks - Telephones-Pumps	394.63	1,973.15	4,500.00	2,526.85
80003.4 Tanks - Monitoring Equipment	15.81	535.81	1,000.00	464.19
Total Tanks All	575.77	3,281.62	7,300.00	4,018.38
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	7,831.60	48,057.86	93,000.00	44,942.14
80001.2 Wells-Tanks-Boosters: Propane	41.09	464.56	2,000.00	1,535.44
80001.3 Wells-Tanks-Boosters: Parts	3,658.58	23,187.30	79,000.00	55,812.70
Total Other	11,531.27	71,709.72	174,000.00	102,290.28
Total Wells, Tanks, Infrastructure	21,766.37	149,107.96	373,200.00	224,092.04
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	3,412.50	17,547.00	43,680.00	26,133.00
80010.03 Field - Utility Worker 3	4,944.50	22,576.82	54,080.00	31,503.18
80010.04 Field - Utility Worker 4	2,967.95	14,605.86	36,400.00	21,794.14
80010.06 Field - Utility Worker 6	0.00	0.00	41,600.00	41,600.00
80010.07 Field - Utility Worker 7	2,848.00	10,565.50	25,502.23	14,936.73
80010.09 Field - Utility Worker 9	3,412.50	16,315.89	43,680.00	27,364.11
80010.10 Field - OT Expense	2,199.11	14,604.46	18,000.00	3,395.54
80010.11 Field - Utility Worker 11	0.00	1,564.50	2,065.00	500.50

Pine-Strawberry WID
Standard Financial Report
PSWID - 11/01/2020 to 11/30/2020
41.67% of the fiscal year has expired

	November Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80010.13 Field - Utility Worker 13	2,925.00	14,584.14	35,360.00	20,775.86
80010.14 Field - Utility Worker 14	0.00	3,632.27	3,632.27	0.00
Total Field Labor	22,709.56	115,996.44	303,999.50	188,003.06
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,371.63	7,417.66	18,848.00	11,430.34
80009B Field - Employment Taxes-Med	320.78	1,734.78	4,408.00	2,673.22
80009C Field - Employment Taxes-FUTA	0.00	51.39	500.00	448.61
80009D Field - Employment Taxes-SUTA	0.00	30.83	1,100.00	1,069.17
80009E Field - Workmens Comp Insurance	0.00	2,442.32	8,000.00	5,557.68
80009F Field - Employer Insurance Burden	3,833.46	20,616.96	63,844.00	43,227.04
80009H Field - Retirement Burden	100.00	519.98	1,300.00	780.02
80009I Field - HSA Burden	403.92	2,220.84	8,000.00	5,779.16
Total Field Employer Burden	6,029.79	35,034.76	106,000.00	70,965.24
Total Field Labor & Burden	28,739.35	151,031.20	409,999.50	258,968.30
Total Operations	64,143.44	406,501.70	984,999.50	578,497.80
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	41,954.53	196,272.57	338,507.00	142,234.43
Total Depreciation Expense-Operations	41,954.53	196,272.57	338,507.00	142,234.43
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	823.55	4,117.75	9,884.00	5,766.25
60030A Amortized Deferred Acq Charges	2,619.92	13,099.60	31,440.00	18,340.40
Total Depreciation Expense-Admin	3,443.47	17,217.35	41,324.00	24,106.65
Total Depreciation Expense	45,398.00	213,489.92	379,831.00	166,341.08
Total Operating expense	140,163.98	894,640.65	1,909,830.50	1,015,189.85
Total Income From Operations:	127,218.94	623,543.18	1,123,931.60	500,388.42
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	102.86	654.46	1,350.00	695.54
50403 Interest-Property Taxes	83.56	1,148.05	3,000.00	1,851.95
50409 Gain/loss from retired assets	0.00	507.19	0.00	(507.19)
50411 Restitution Payments	39.46	168.47	0.00	(168.47)
50412 Interest-Additional Principal Account	5.79	14.96	0.00	(14.96)
Total Non-operating income	231.67	2,493.13	4,350.00	1,856.87
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	50,244.58	50,244.58	0.00	(50,244.58)
10106 Compass Interest & Financing Fees	15,554.37	70,999.99	146,000.00	75,000.01
Total Non-operating expense	65,798.95	121,244.57	146,000.00	24,755.43
Total Non-Operating Items:	(65,567.28)	(118,751.44)	(141,650.00)	(22,898.56)
Total Income or Expense	61,651.66	504,791.74	982,281.60	477,489.86