



## **Pine-Strawberry Water Improvement District**

### **Treasurer's Report for The**

### **January 28, 2021 Board Meeting**

**The following reports are provided with financial information for December 31, 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 (1 Page)**
- **WIFA Capital Projects Report (2 Pages)**
- **USDA Capital Projects Report (2 Pages)**
- **General Ledger Detail Report (5 Pages)**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS			
FOR SIX MONTHS ENDED DECEMBER 2019 AND 2020			
		12/31/2019	12/31/2020
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash in Bank - BBVA Compass Revenue Fund (Operations)		\$1,300,394.24	\$1,747,042.89
Cash in Bank - Chase Bank Gila County Warrant Account		56,938.89	66,973.76
Cash in Bank - BBVA Compass Restricted Customer Deposits		237,785.79	259,916.88
Cash in Bank - BBVA Compass Restricted Public Funds Checking		0.00	200,022.19
Cash in Bank - BBVA Compass Impact Fee Account		92,056.98	152,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00	250,000.00
Cash in Bank - BBVA WIFA Operations		88,453.37	25,405.86
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		14,410.34	2,537.02
Undeposited Receipts		10.01	10.01
<b>Total Cash &amp; Cash Equivalents</b>		<b>\$2,242,390.34</b>	<b>\$3,007,276.67</b>
Accounts Receivable - PSWID - Less Allowance for Bad Debts		92,015.37	164,910.35
Property Tax Receivable-Gila County		10,470.06	10,846.69
<b>Total Receivables</b>		<b>102,485.43</b>	<b>175,757.04</b>
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Prepaid Contract Services and Expenses		36,521.23	41,187.34
Inventory - Parts in Warehouse		95,795.04	100,003.58
<b>Total Other Current Assets</b>		<b>\$133,015.87</b>	<b>\$141,890.52</b>
<b>Total Current Assets</b>		<b>\$2,477,891.64</b>	<b>\$3,324,924.23</b>
<b>Capital Assets</b>			
Construction in Progress - District		\$75,682.76	\$0.00
Construction in Progress - WIFA		2,073,541.19	616,342.75
Construction in Progress - USDA		0.00	2,227.50
<b>Total Work in Process</b>		<b>\$2,149,223.95</b>	<b>\$618,570.25</b>
<b>Property</b>			
Land		\$201,967.38	\$201,967.38
Buildings		70,385.00	70,385.00
Leasehold Improvements		14,028.20	14,028.20
Infrastructure-District		\$5,631,990.88	\$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		58,909.91	58,909.91
<b>Total Property</b>		<b>8,070,886.46</b>	<b>12,625,729.10</b>
Less: Accumulated Depreciation - District		-2,941,196.50	-3,121,005.17
Less: Accumulated Depreciation- WIFA		-45,403.51	-171,244.50
<b>Total Accumulated Depreciation</b>		<b>-2,986,600.01</b>	<b>-3,292,249.67</b>
		\$5,084,286.45	\$9,333,479.43
<b>Total Capital Assets-Net</b>		<b>\$7,233,510.40</b>	<b>\$9,952,049.68</b>
<b>Other Assets</b>			
Acquired Costs - Excess Goodwill-Net of Amortization		\$927,442.48	\$896,003.48
<b>Total Non-Current Assets</b>		<b>\$927,442.48</b>	<b>\$896,003.48</b>
<b>TOTAL ASSETS</b>		<b>\$10,638,844.52</b>	<b>\$14,172,977.39</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
Accounts Payable		\$117,541.61	\$71,819.21
Credit Card Payable		70.00	4,879.79
Accrued Payroll		15,168.99	0.00
Compensated PTO		23,762.72	13,650.29
Refundable Customer Deposits		237,587.46	259,413.46
Sales Tax Payable		11,574.11	25,805.29
Interest Payable - BBVA Compass Bank		43,584.08	39,293.75
Interest Payable - WIFA		0.00	16,221.19
Finance Charges Payable - WIFA		0.00	40,284.41
<b>Total Current Liabilities</b>		<b>\$449,288.97</b>	<b>\$471,367.39</b>
<b>Long Term Liabilities</b>			
BBVA Compass Bank		\$4,420,684.00	\$3,994,521.00
WIFA Note Payable		3,306,931.33	6,119,169.50
<b>Total Notes Payable</b>		<b>7,727,615.33</b>	<b>10,113,690.50</b>
<b>TOTAL LIABILITIES</b>		<b>\$8,176,904.30</b>	<b>\$10,585,057.89</b>
<b>EQUITY</b>			
Retained Earnings		\$2,018,739.37	\$3,079,143.06
Net Income		443,200.85	508,776.44
<b>TOTAL EQUITY</b>		<b>2,461,940.22</b>	<b>3,587,919.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$10,638,844.52</b>	<b>\$14,172,977.39</b>

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT**  
**COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS**  
**FOR THE SIX MONTHS ENDED DECEMBER 31, 2019 AND 2020**

INCOME	12/31/2019	12/31/2020	Notes
Revenues			
Water Fees	\$965,186.76	\$1,179,153.95	
Property Tax Levy	490,326.59	535,952.40	
Other Water Fees	43,239.98	37,847.51	
Miscellaneous Fees	8,351.09	7,084.56	
<b>TOTAL REVENUE</b>	<b>\$1,507,104.42</b>	<b>\$1,760,038.42</b>	
<b>EXPENSES</b>			
Other Administrative Expenses	\$34,385.65	\$20,281.06	
Outside Source Fees	24,227.99	25,836.46	
Administrative Office Expenses	26,131.23	30,302.08	
Administrative Labor Burden	30,853.41	26,715.18	
Administrative Labor	120,647.96	159,225.06	
<b>ADMINISTRATIVE EXPENSES</b>	<b>\$236,246.24</b>	<b>\$262,359.84</b>	
Board of Directors Expense	61,156.13	42,991.66	1
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$297,402.37</b>	<b>\$305,351.50</b>	
<b>OPERATIONS EXPENSES</b>			
Outside/Professional Services	\$37,822.67	\$59,837.27	
Field Tools & Supplies	19,170.34	34,447.12	
Field Office Expenses	12,135.75	11,109.29	
Field Vehicle & Equipment	23,027.32	18,471.24	
Wells, Tanks & Infrastructure	192,902.65	198,690.35	
Field Labor	136,453.83	138,743.46	
Field Labor Burden	39,840.74	37,705.20	
<b>OPERATIONS EXPENSES</b>	<b>\$461,353.30</b>	<b>\$499,003.93</b>	
<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$758,755.67</b>	<b>\$804,355.43</b>	
Depreciation	\$191,633.62	\$243,146.19	
Depreciation & Amortization- Administrative	20,660.82	20,660.82	
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$212,294.44</b>	<b>\$263,807.01</b>	
<b>TOTAL EXPENSES</b>	<b>\$971,050.11</b>	<b>\$1,068,162.44</b>	
<b>NET INCOME FROM OPERATIONS</b>	<b>\$536,054.31</b>	<b>\$691,875.98</b>	
<b>OTHER INCOME/EXPENSE</b>			
Other Income - Accounting Credit	\$719.01	\$775.09	
Other Income - Interest Property Taxes	1,302.92	1,337.43	
Gain on Asset Disposals	0.00	507.19	
Other Income - Restitution Payments	0.00	193.74	
Other Income - Interest Principal Account	0.00	22.19	
<b>TOTAL OTHER INCOME</b>	<b>\$2,021.93</b>	<b>\$2,835.64</b>	
Loss on Asset Disposals	\$6,274.47	\$50,244.58	
Compass Bank - Interest & Finance Fees	88,600.92	79,185.00	
WIFA Interest	0.00	16,221.19	
WIFA Finance Charges.	0.00	40,284.41	
<b>TOTAL OTHER EXPENSES</b>	<b>\$94,875.39</b>	<b>\$185,935.18</b>	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>-\$92,853.46</b>	<b>-\$183,099.54</b>	
<b>NET INCOME</b>	<b>\$443,200.85</b>	<b>\$508,776.44</b>	

1. C/Y Board of Directors includes Audit Fees \$19,500, Legal Fees of \$20,632.50, Board Expenses and Public Officials Insurance.

Pine-Strawberry Water Improvement District						
Cash Position as of December 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		
November	\$565,886	\$218,142	\$347,744	\$871,602		
December	\$356,407	\$142,762	\$213,645	\$1,085,247	1	
January						
February						
March						
April						
May						
June						
YTD 2020/2021	\$3,358,139	\$2,945,851	\$412,288	\$295,373		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,215,596.28	\$1,747,042.89		
Compass Bank - Impact Fees			\$150,056.98	\$152,056.98		
Chase Bank - Warrant Account			\$495,466.83	\$66,973.76		
CB-WIFA Operations			\$34,190.45	\$25,405.86		
X-Press Bill Pay Transfer Account			\$1,301.66	\$2,537.02		
Non-Restricted Account Balances			\$1,896,612.20	\$1,994,016.51	2	
Compass Bank - Security Deposit			\$258,234.55	\$259,916.88		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB-WIFA Reserve Account			\$302,911.08	\$302,911.08		
CB-Principal Payments Account			\$200,014.96	\$200,022.19		
Restricted Account Balances			\$1,011,160.59	\$1,012,850.15		
Total Reconciled Balances			\$2,907,772.79	\$3,006,866.66		
Bank Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,201,914.39	\$1,757,685.68		
Compass Bank - Impact Fees			\$150,056.98	\$152,056.98		
Chase Bank - Warrant Account			\$495,466.83	\$66,973.76		
CB-WIFA Operations			\$297,647.51	\$25,405.86		
X-Press Bill Pay Transfer Account			\$34,675.11	\$757.56		
Non-Restricted Account Balances			\$2,179,760.82	\$2,002,879.84	2	
Compass Bank - Security Deposit			\$259,808.55	\$261,442.09		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB - WIFA Reserve Account			\$302,911.08	\$302,911.08		
CB-Principal Payments Account			\$200,014.96	\$200,022.19		
Restricted Account Balances			\$1,012,734.59	\$1,014,375.36		
Total Statement Balances			\$3,192,495.41	\$3,017,255.20		
<b>Notes:</b>						
(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						Notes:
Budget Report (CASH BASIS)						
Revenue (Cash In)	Approved FY 20/21	Fiscal Year to Date Thru 12/31/2020				
		Cash & Revenue	YTD 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
<b>SUBTOTAL: CARRY OVER</b>	<b>\$672,959</b>	<b>\$672,959</b>	<b>\$672,959</b>	<b>\$0</b>		
Property Tax Levies	\$844,632	\$537,290	\$307,342	36.4%		4
Customer Sales	\$2,094,130	\$1,179,154	\$914,976	43.7%		4
Miscellaneous Revenues	\$95,000	\$44,932	\$50,068	52.7%		4
WIFA Funding-Capital Projects	\$2,555,822	\$1,522,043	\$1,033,779	40.4%		
BBVA/USDA Funded-Capital Projects	\$500,000	\$0	\$500,000	100.0%		5
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%		5
Sales Tax on Revenues	\$140,000	\$75,026	\$64,974	46.4%		
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>\$6,729,584</b>	<b>\$3,358,445</b>	<b>\$3,371,139</b>			
<b>TOTAL REVENUE</b>	<b>\$7,402,543</b>	<b>\$4,031,404</b>	<b>\$4,044,098</b>			
<b>Expenses (Cash Out)</b>						
Operations	\$425,000	\$237,350	\$187,650	44.2%		
Field Labor & Burden	\$410,000	\$176,449	\$233,551	57.0%		
Admin	\$485,000	\$262,360	\$222,640	45.9%		
Board (Legal and Audit Fees)	\$60,000	\$42,992	\$17,008	28.3%		
Capital project/Repair	\$405,899	\$0	\$405,899	100.0%		
Infrastructure Repairs	\$140,000	\$79,737	\$60,263	43.0%		
Equipment Replacement	\$100,000	\$5,500	\$94,500	94.5%		
WIFA Funding - Capital Projects	\$2,555,822	\$1,224,430	\$1,331,392	52.1%		
BBVA/USDA Funded-Capital Projects	\$500,000	\$2,227	\$497,773	99.6%		5
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%		5
Debt Service/Loan-Compass Bank	\$425,000	\$200,862	\$224,138	52.7%		
Debt Service/Loan-Compass Bank-Additional 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	\$75,026	\$64,974	46.4%		
<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>\$7,152,543</b>	<b>\$2,946,157</b>	<b>\$4,206,386</b>			
<b>TOTAL CASH OUTFLOWS</b>	<b>\$7,152,543</b>	<b>\$2,946,157</b>	<b>\$4,206,386</b>			
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0		
	\$250,000	\$250,000	\$0	\$0		
<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>\$7,402,543</b>	<b>\$3,196,157</b>	<b>\$0</b>	<b>\$0</b>		
Net Operating Surplus (Shortfall) as of 12/31/2020			\$1,085,247			
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	Increased Revenue	Zero Reads	
	0-3k	3k - 6k	7.00	6+k	0-3k	3k - 5k	5k - 10k	10k+	15.00					
<b>Total Gallons</b>	13,566,585	16,477,936	27,741,271	60,160,519	15,941,312	12,473,149	14,617,974	17,128,084	50,977,766					
<b>Total \$</b>	\$23,741.52	\$97,456.61	\$211,400.68	\$332,597.72	\$23,792.52	\$73,728.14	\$123,037.40	\$218,622.74	\$439,129.80	\$106,532.09				
<b>July</b>														
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				
<b>August</b>														
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				
<b>September</b>														
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	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				
<b>October</b>														
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				
<b>November</b>														
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	6,214,369	402				
\$	\$3,935.01	\$13,245.49	\$18,662.41	\$35,842.91	\$3,935.01	\$10,578.11	\$11,917.25	\$18,943.95	\$45,374.32	\$9,531.41				
<b>December</b>														
gallons	2,047,822	1,965,160	1,783,488	5,796,470	2,047,822	1,595,209	1,194,251	959,188	5,796,470	636				
\$	\$3,583.69	\$13,756.12	\$16,051.39	\$33,391.20	\$3,583.69	\$11,166.46	\$11,942.51	\$14,387.82	\$41,080.48	\$7,689.28				
<b>January</b>														
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				
<b>February</b>														
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				
<b>March</b>														
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				
<b>April</b>														
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				
<b>May</b>														
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				
<b>June</b>														
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 \$\$	\$60,959.50	\$4,560.50	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,814.00	\$1,022.00	\$31.50	\$192.50	\$7.00	\$126.00	\$0.00	\$0.00	\$1,379.00	\$67,193.00
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 \$\$	\$10,265.50	\$763.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,070.50	\$171.50	\$0.00	\$42.00	\$0.00	\$21.00	\$0.00	\$0.00	\$234.50	\$11,305.00
Jan \$\$																	
Feb \$\$																	
Mar \$\$																	
Apr \$\$																	
May \$\$																	
Jun \$\$																	



WFA FUNDING & COMMITMENT SCHEDULE  
December 31, 2020

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERS	CONSTRUCTION	CONSTRUCTION AMORT	INSPECTION &	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018		500,000.00	7,500,000.00	8,000,000.00	900,000.00	6,200,000.00	600,000.00	50,000.00	160,000.00	8,000,000.00	
February 23, 2018		55,871.07		55,871.07	55,871.07	0.00	0.00	0.00	0.00	55,871.07	
Balance Remaining		444,128.93	7,500,000.00	7,944,128.93	844,128.93	6,200,000.00	600,000.00	50,000.00	160,000.00	7,944,128.93	
April 10, 2018		114,294.03	0.00	114,294.03	14,864.85	90,195.16	2,234.62	0.00	0.00	114,294.03	
Balance Remaining		329,834.90	7,500,000.00	7,829,834.90	829,264.08	6,190,804.84	597,765.38	50,000.00	160,000.00	7,829,834.90	
May 14, 2018		61,346.85	0.00	61,346.85	5,087.50	51,718.30	4,530.85	0.00	0.00	61,346.85	
Balance Remaining		268,477.95	7,500,000.00	7,768,477.95	824,174.58	6,148,966.54	583,234.93	50,000.00	160,000.00	7,768,477.95	
June 12, 2018		225,181.16	0.00	225,181.16	61,057.55	160,021.60	4,102.01	0.00	0.00	225,181.16	
Balance Remaining		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,944.94	567,132.82	50,000.00	160,000.00	7,543,296.79	
Total Funds 6/18		456,793.21		456,793.21	136,880.97	301,955.06	17,867.18			456,793.21	
7/5/2018		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,944.94	567,132.82	50,000.00	160,000.00	7,543,296.79	
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 12/31/19 624		4,193,088.67		4,193,088.67	694,650.14	3,135,955.28	402,469.25			4,193,088.67	
February 13, 2020		354,305.95		354,305.95	7,616.05	286,625.68	20,064.22			354,305.95	
Balance Remaining		3,838,782.72		3,838,782.72	627,034.09	2,829,329.60	362,399.03			3,838,782.72	
March 25, 2020		624,100.75		624,100.75	4,876.25	585,762.31	31,462.19			624,100.75	
Balance Remaining		3,214,681.97		3,214,681.97	622,157.84	2,243,567.29	948,936.84			3,214,681.97	
April 17, 2020		65,644.72		65,644.72	28,472.50	32,484.55	4,687.67			65,644.72	
Balance Remaining		3,149,037.25		3,149,037.25	593,685.34	2,211,082.74	944,240.17			3,149,037.25	
May 20, 2020		261,363.44		261,363.44	55,343.75	201,106.34	4,913.35			261,363.44	
Balance Remaining		2,887,673.81		2,887,673.81	334,341.59	2,009,976.40	338,335.82			2,887,673.81	
June 25, 2020		331,831.62		331,831.62	1,238.75	318,433.27	12,159.20			331,831.62	
Balance Remaining		2,555,842.19		2,555,842.19	337,102.84	1,691,543.13	327,176.62			2,555,842.19	
July 22, 2020		303,626.70		303,626.70	2,867.50	283,939.64	16,639.96			303,626.70	
Balance Remaining		2,252,215.49		2,252,215.49	334,235.34	1,407,603.49	310,337.06			2,252,215.49	
August 27, 2020		76,588.32		76,588.32	0.00	60,954.80	15,633.83			76,588.32	
Balance Remaining		2,175,627.17		2,175,627.17	334,235.34	1,346,650.00	294,703.23			2,175,627.17	
September 18, 2020		484,738.08		484,738.08	1,600.00	479,100.55	4,028.53			484,738.08	
Balance Remaining		1,690,889.09		1,690,889.09	332,635.34	867,550.45	250,674.70			1,690,889.09	
October 20, 2020		267,615.00		267,615.00	900.00	241,478.45	25,236.55			267,615.00	
Balance Remaining		1,423,274.09		1,423,274.09	331,735.34	626,071.00	265,438.15			1,423,274.09	
November 23, 2020		286,651.62		286,651.62	0.00	273,148.52	13,503.00			286,651.62	
Balance Remaining		1,136,622.47		1,136,622.47	331,735.34	352,932.48	25,193.15			1,136,622.47	
REALLOCATION OF FUNDS											
December 14, 2020		1,136,622.47		1,136,622.47	-470,000.00	670,000.00	-200,000.00			0.00	
Balance Remaining		0.00		0.00	61,735.34	1,022,932.48	51,935.15			1,136,622.47	
Balance Remaining		1,033,778.61		1,033,778.61	1,248.75	87,643.46	14,532.65			1,033,778.61	
State Route 87 - Bradshaw Rd/NWR Well Site Waterline Cool Pines Phase 8 & C Pine Creek 2					60,446.59	935,890.02	37,462.10			1,033,778.61	
Total Commitment F/Y 21				1,169,464.55							
Remaining WFA F/Y 21 Funds Available				-155,685.84							
Funding Budget F/Y 20				5,195,386.20							
Total Funding				8,000,000.00							
Funding F/Y 2021 Disbursement Requests 1-35				5,985,221.29							
Balance Remaining				1,035,778.71							

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

12/31/2020

	Contract Amount	Change Orders	Task Order Contract Funding	JOC Addtl Funding	JOC Total	Total Funding	Costs to Date	Remaining Commitment	Transfer of Funds to New Project	Construction Funding Available
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	43,860.00	903,860.00	903,860.00	509,924.48	393,935.52		393,935.52
Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline			490,000.00	25,000.00	515,000.00	515,000.00	444,390.37	70,609.63	-70,609.63	0.00
Strawberry Knolls 1			610,000.00	31,110.00	641,110.00	641,110.00	529,720.36	111,389.64	-111,389.64	0.00
Install 3, 230 Radio Read Meters-Final			600,000.00	346,000.00	946,000.00	946,000.00	856,591.37	89,408.63	-89,408.63	0.00
Cool Pines Phase B & C			0.00	32,745.00	532,413.13	565,158.13	41,037.00	524,121.13		524,121.13
Pine Creek 2			0.00						271,407.90	271,407.90
<b>Total Project Commitments</b>			<b>2,560,000.00</b>	<b>478,715.00</b>	<b>3,538,383.13</b>	<b>3,571,128.13</b>	<b>2,381,663.58</b>	<b>1,189,464.55</b>		<b>1,189,464.55</b>
							<b>2,381,663.58</b>	<b>0.00</b>		<b>0.00</b>
<b>EUSI Program Management Fees Already Paid</b>							<b>65,381.27</b>			







**PSWID USDA CIP Program FY21 thru FY26**

Fiscal Year to Date Thru June 2021

Project #	PROJECT NAME	Approved Project Budget	PHASE	CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2021	FY 21 CIP Remaining Budget
<b>PSWID USDA CIP PROGRAM FY21 THRU FY26</b>								
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1	\$3,630,883.00				\$3,630,883.00
2	RWIMME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,180,358.00	1	\$5,180,358.00				\$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1	\$3,535,788.00				\$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1	\$3,722,603.00				\$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	\$5,518,758.00	1	\$5,518,758.00				\$5,518,758.00
6	Whispering Pines Waterline Replacement	\$421,083.00	1	\$421,083.00				\$421,083.00
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1	\$805,064.00				\$805,064.00
8	Woodland Heights Phase A Waterline Replacement	\$701,306.00	1	\$701,306.00				\$701,306.00
9	Woodland Heights Phase B & C Waterline Replacement	\$2,247,109.00	1	\$2,247,109.00				\$2,247,109.00
10	Pine Mountain Acres/Pinon Waterline Replacement	\$234,456.00	1	\$234,456.00				\$234,456.00
11	White Oak/Cedar Meadows Waterline Replacement	\$450,156.00	1	\$450,156.00				\$450,156.00
12	Hidden Pines Waterline Replacement	\$450,156.00	1	\$450,156.00				\$450,156.00
13	Cinnaron Pines Waterline Replacement	\$1,219,173.00	1	\$1,219,173.00				\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1	\$1,410,360.00				\$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$4,689,125.00	1	\$4,689,125.00				\$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1	\$466,233.00				\$466,233.00
<b>USDA WATERLINE PROJECTS</b>								
		\$34,682,611.00		\$34,682,611.00			\$0.00	\$34,682,611.00
17	Milk Ranch Tank	\$305,915.00	1	\$305,915.00				\$305,915.00
18	System Wide Scada	\$549,000.00	1	\$549,000.00				\$549,000.00
19	System Wide Water Model	\$300,000.00	1	\$300,000.00				\$300,000.00
<b>USDA OTHER PROJECTS</b>								
		\$1,154,915.00		\$1,154,915.00			\$0.00	\$1,154,915.00
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2	\$1,959,571.00				\$1,959,571.00
<b>USDA DEEP WELL PROJECT</b>								
		\$1,959,571.00		\$1,959,571.00			\$0.00	\$1,959,571.00



**Pine-Strawberry WID**  
**General Ledger for PSWID - 12/1/2020 to 12/31/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - Checking - Operation/Cust Rev Acct-Compass</b>					<b>\$1,215,596.28</b>
12/1/2020	DEP	Bank Deposit: 4258 - Operations - Compass	1,165.31		1,216,761.59
12/2/2020	DEP	Bank Deposit: 4261 - Operations - Compass	4,918.00		1,221,679.59
12/2/2020	DEP	Bank Deposit: 4262 - Operations - Compass	1,520.06		1,223,199.65
12/3/2020	DEP	Bank Deposit: 4276 - Operations - Compass	670.06		1,223,869.71
12/3/2020	DEP	Bank Deposit: 4277 - Operations - Compass	1,315.52		1,225,185.23
12/3/2020	DEP	Bank Deposit: 4281 - Operations - Compass	161.00		1,225,346.23
12/3/2020	DEP	Bank Deposit: 4282 - Operations - Compass	363.53		1,225,709.76
12/3/2020	DEP	Bank Deposit: 4284 - Operations - Compass	371.21		1,226,080.97
12/4/2020	DEP	Bank Deposit: 4287 - Operations - Compass	126.58		1,226,207.55
12/4/2020	DEP	Bank Deposit: 4288 - Operations - Compass	2,507.98		1,228,715.53
12/5/2020	DEP	Bank Deposit: 4291 - Operations - Compass	289.68		1,229,005.21
12/7/2020	DEP	Bank Deposit: 4300 - Operations - Compass	703.62		1,229,708.83
12/8/2020	DEP	Bank Deposit: 4310 - Operations - Compass	837.42		1,230,546.25
12/8/2020	DEP	Bank Deposit: 4311 - Operations - Compass	1,307.42		1,231,853.67
12/9/2020	DEP	Bank Deposit: 4316 - Operations - Compass	1,739.80		1,233,593.47
12/9/2020	DEP	Bank Deposit: 4317 - Operations - Compass	2,765.82		1,236,359.29
12/10/2020	DEP	Bank Deposit: 4320 - Operations - Compass	3,649.19		1,240,008.48
12/10/2020	DEP	Bank Deposit: 4321 - Operations - Compass	49.93		1,240,058.41
12/10/2020	DEP	Bank Deposit: 4322 - Operations - Compass	2,515.74		1,242,574.15
12/10/2020	DEP	Bank Deposit: 4329 - Operations - Compass	200.00		1,242,774.15
12/10/2020	DEP	Bank Deposit: 4330 - Operations - Compass	100.00		1,242,874.15
12/10/2020	DEP	Bank Deposit: 4331 - Operations - Compass	100.00		1,242,974.15
12/10/2020	DEP	Bank Deposit: 4332 - Operations - Compass	163.00		1,243,137.15
12/10/2020	DEP	Bank Deposit: 4333 - Operations - Compass	55.73		1,243,192.88
12/10/2020	DEP	Bank Deposit: 4334 - Operations - Compass	54.71		1,243,247.59
12/10/2020	DEP	Bank Deposit: 4335 - Operations - Compass	490,000.00		1,733,247.59
12/11/2020	DEP	Bank Deposit: 4342 - Operations - Compass	6,204.78		1,739,452.37
12/11/2020	DEP	Bank Deposit: 4343 - Operations - Compass	703.41		1,740,155.78
12/12/2020	DEP	Bank Deposit: 4346 - Operations - Compass	62.10		1,740,217.88
12/13/2020	DEP	Bank Deposit: 4348 - Operations - Compass	159.98		1,740,377.86
12/14/2020	DEP	Bank Deposit: 4364 - Operations - Compass	5,495.27		1,745,873.13
12/14/2020	DEP	Bank Deposit: 4365 - Operations - Compass	875.44		1,746,748.57
12/15/2020	DEP	Bank Deposit: 4369 - Operations - Compass	2,884.48		1,749,633.05
12/15/2020	DEP	Bank Deposit: 4370 - Operations - Compass	1,071.65		1,750,704.70
12/15/2020	DEP	Bank Deposit: 4373 - Operations - Compass	235.49		1,750,940.19
12/15/2020	DEP	Bank Deposit: 4374 - Operations - Compass	70.00		1,751,010.19
12/15/2020	DEP	Bank Deposit: 4375 - Operations - Compass	3,400.00		1,754,410.19
12/15/2020	DEP	Bank Deposit: 4376 - Operations - Compass	200.00		1,754,610.19
12/15/2020	DEP	Bank Deposit: 4377 - Operations - Compass	53.87		1,754,664.06
12/15/2020	DEP	Bank Deposit: 4378 - Operations - Compass	70.42		1,754,734.48
12/15/2020	DEP	Bank Deposit: 4379 - Operations - Compass	3,240.00		1,757,974.48
12/16/2020	DEP	Bank Deposit: 4382 - Operations - Compass	2,071.94		1,760,046.42
12/16/2020	DEP	Bank Deposit: 4383 - Operations - Compass	565.12		1,760,611.54
12/17/2020	DEP	Bank Deposit: 4391 - Operations - Compass	4,456.32		1,765,067.86
12/17/2020	DEP	Bank Deposit: 4392 - Operations - Compass	862.87		1,765,930.73
12/18/2020	DEP	Bank Deposit: 4399 - Operations - Compass	802.56		1,766,733.29
12/18/2020	DEP	Bank Deposit: 4400 - Operations - Compass	354.21		1,767,087.50
12/19/2020	DEP	Bank Deposit: 4403 - Operations - Compass	49.10		1,767,136.60
12/20/2020	DEP	Bank Deposit: 4405 - Operations - Compass	3,338.66		1,770,475.26
12/21/2020	DEP	Bank Deposit: 4407 - Operations - Compass	4,687.02		1,775,162.28
12/21/2020	DEP	Bank Deposit: 4408 - Operations - Compass	778.96		1,775,941.24
12/22/2020	DEP	Bank Deposit: 4416 - Operations - Compass	442.55		1,776,383.79
12/22/2020	DEP	Bank Deposit: 4417 - Operations - Compass	2,351.97		1,778,735.76
12/22/2020	DEP	Bank Deposit: 4420 - Operations - Compass	51.25		1,778,787.01
12/22/2020	DEP	Bank Deposit: 4421 - Operations - Compass	35.00		1,778,822.01
12/22/2020	DEP	Bank Deposit: 4422 - Operations - Compass	65.00		1,778,887.01
12/22/2020	DEP	Bank Deposit: 4423 - Operations - Compass	974.40		1,779,861.41
12/22/2020	DEP	Bank Deposit: 4424 - Operations - Compass	50.88		1,779,912.29
12/22/2020	DEP	Bank Deposit: 4425 - Operations - Compass	51.75		1,779,964.04
12/22/2020	DEP	Bank Deposit: 4426 - Operations - Compass	25.27		1,779,989.31
12/22/2020	DEP	Bank Deposit: 4427 - Operations - Compass	876.44		1,780,865.75
12/22/2020	DEP	Bank Deposit: 4428 - Operations - Compass	772.88		1,781,638.63
12/23/2020	DEP	Bank Deposit: 4433 - Operations - Compass	1,612.85		1,783,251.48
12/23/2020	DEP	Bank Deposit: 4434 - Operations - Compass	3,387.62		1,786,639.10
12/24/2020	DEP	Bank Deposit: 4437 - Operations - Compass	3,129.01		1,789,768.11
12/25/2020	DEP	Bank Deposit: 4440 - Operations - Compass	30,200.41		1,819,968.52
12/26/2020	DEP	Bank Deposit: 4442 - Operations - Compass	61.30		1,820,029.82
12/27/2020	DEP	Bank Deposit: 4444 - Operations - Compass	49.04		1,820,078.86
12/28/2020	DEP	Bank Deposit: 4459 - Operations - Compass	2,627.43		1,822,706.29
12/28/2020	DEP	Bank Deposit: 4460 - Operations - Compass	1,141.64		1,823,847.93
12/29/2020	DEP	Bank Deposit: 4465 - Operations - Compass	311.03		1,824,158.96

**Pine-Strawberry WID**  
**General Ledger for PSWID - 12/1/2020 to 12/31/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - Checking - Operation/Cust Rev Acct-Compass ( continued )</b>					
12/31/2020	DEP	Bank Deposit: 4468 - Operations - Compass	268.70		1,824,427.66
12/31/2020	DEP	Bank Deposit: 4469 - Operations - Compass	265.61		1,824,693.27
12/31/2020	DEP	Bank Deposit: 4482 - Operations - Compass	365.67		1,825,058.94
12/31/2020	DEP	Bank Deposit: 4483 - Operations - Compass	885.88		1,825,944.82
12/31/2020	DEP	Bank Deposit: 4496 - Operations - Compass	100.00		1,826,044.82
12/31/2020	DEP	Bank Deposit: 4497 - Operations - Compass	54.36		1,826,099.18
12/31/2020	DEP	Bank Deposit: 4498 - Operations - Compass	15.00		1,826,114.18
12/31/2020	DEP	Bank Deposit: 4499 - Operations - Compass	122.05		1,826,236.23
12/4/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	105.76		1,826,341.99
12/4/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	48.01		1,826,390.00
12/4/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	55.62		1,826,445.62
12/8/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	60.94		1,826,506.56
12/11/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	68.17		1,826,574.73
12/11/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	100.50		1,826,675.23
12/14/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	78.49		1,826,753.72
12/15/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	75.81		1,826,829.53
12/15/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	67.19		1,826,896.72
12/17/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	76.95		1,826,973.67
12/18/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	28.47		1,827,002.14
12/23/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	148.32		1,827,150.46
12/28/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	89.18		1,827,239.64
12/28/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	46.18		1,827,285.82
12/28/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	60.82		1,827,346.64
12/31/2020	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	54.92		1,827,401.56
12/7/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,282.35		1,832,683.91
12/11/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	4,709.82		1,837,393.73
12/14/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	9,978.04		1,847,371.77
12/17/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	7,493.04		1,854,864.81
12/22/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,502.42		1,865,367.23
12/28/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,380.10		1,878,747.33
12/29/2020	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	34,837.12		1,913,584.45
12/14/2020	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,911,584.45
12/4/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,911,134.45
12/4/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,910,684.45
12/7/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,910,384.45
12/7/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		105.00	1,910,279.45
12/8/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,909,979.45
12/11/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,909,529.45
12/11/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,909,379.45
12/14/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,909,229.45
12/14/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,908,929.45
12/15/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,908,629.45
12/17/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,908,329.45
12/18/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,908,179.45
12/22/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,908,029.45
12/23/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,907,879.45
12/28/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,907,729.45
12/28/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,907,579.45
12/31/2020	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,907,429.45
12/11/2020	APCK	Check # 7726 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,907,404.14
12/15/2020	APCK	Check # 7727 - ANY KEY SOLUTIONS, LLC		495.00	1,906,909.14
12/15/2020	APCK	Check # 7728 - ARBUTHNOT, ROBERT		49.40	1,906,859.74
12/15/2020	APCK	Check # 7729 - DANA KEPNER COMPANY, INC		4,999.90	1,901,859.84
12/15/2020	APCK	Check # 7730 - DOERNEMAN PINE HARDWARE, LLC		3.59	1,901,856.25
12/15/2020	APCK	Check # 7731 - EBERHART, BARRY DBA EBERHART EXCAVATING		630.00	1,901,226.25
12/15/2020	APCK	Check # 7732 - FREEDOM MAILING SERVICES, INC		1,191.75	1,900,034.50
12/15/2020	APCK	Check # 7733 - GREAT AMERICA FINANCIAL SERVICES		269.53	1,899,764.97
12/15/2020	APCK	Check # 7734 - GRIFFIN'S PROPANE, INC.		152.22	1,899,612.75
12/15/2020	APCK	Check # 7735 - INNER BASIN ENVIRONMENTAL, LLC		207.00	1,899,405.75
12/15/2020	APCK	Check # 7736 - JODEE SMITH		101.56	1,899,304.19
12/15/2020	APCK	Check # 7737 - LEVELCON-MICRO DESIGN, INC		181.14	1,899,123.05
12/15/2020	APCK	Check # 7738 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,899,036.05
12/15/2020	APCK	Check # 7739 - MORGAN MOTZ		8.70	1,899,027.35
12/15/2020	APCK	Check # 7740 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		810.00	1,898,217.35
12/15/2020	APCK	Check # 7741 - PAYSON CONCRETE & MATERIALS, INC		1,441.38	1,896,775.97
12/15/2020	APCK	Check # 7742 - PAYSON ROUNDUP		105.35	1,896,670.62
12/15/2020	APCK	Check # 7743 - PINE ICE COMPANY		3,000.00	1,893,670.62
12/15/2020	APCK	Check # 7744 - RILEY S. SNOW PLC		2,047.50	1,891,623.12
12/15/2020	APCK	Check # 7745 - RURAL ARIZONA GROUP HEALTH TRUST		6,524.28	1,885,098.84
12/15/2020	APCK	Check # 7746 - SIMPLIFIED NETWORKS		149.09	1,884,949.75
12/15/2020	APCK	Check # 7747 - STEVE MITCHELL		1,200.00	1,883,749.75

**Pine-Strawberry WID**  
**General Ledger for PSWID - 12/1/2020 to 12/31/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - Checking - Operation/Cust Rev Acct-Compass ( continued )</b>					
12/15/2020	APCK	Check # 7748 - STRAWBERRY MOTORWERKS		723.49	1,883,026.26
12/15/2020	APCK	Check # 7749 - SUNBELT INSURANCE GROUP		6,668.70	1,876,357.56
12/15/2020	APCK	Check # 7750 - USA BLUEBOOK		4,804.10	1,871,553.46
12/15/2020	APCK	Check # 7751 - USDA FOREST SERVICE		478.51	1,871,074.95
12/15/2020	APCK	Check # 7752 - MCKNIGHT, MARGARET		1,131.15	1,869,943.80
12/15/2020	APCK	Check # 7753 - MELISSA DAY-JOHNSON		123.87	1,869,819.93
12/15/2020	APCK	Check # 7754 - ROBERT BLOOM/ROBERTA KRUM		237.11	1,869,582.82
12/24/2020	APCK	Check # 7755 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,869,557.51
12/24/2020	APCK	Check # 7756 - VOOG, LORRAINE		52.52	1,869,504.99
12/28/2020	APCK	Check # 7757 - ERICKSON, JOLENE		114.25	1,869,390.74
12/23/2020	APCK	Check # 7757 - HOME DEPOT		455.38	1,868,935.36
12/31/2020	APCK	Check # 7758 - A BETTER CONNECTION		170.32	1,868,765.04
12/31/2020	APCK	Check # 7759 - ARBUTHNOT, ROBERT		98.90	1,868,666.14
12/31/2020	APCK	Check # 7760 - CARQUEST AUTO PARTS		21.17	1,868,644.97
12/31/2020	APCK	Check # 7761 - EBERHART, BARRY DBA EBERHART EXCAVATING		595.00	1,868,049.97
12/31/2020	APCK	Check # 7762 - EMPIRE CAT		2,214.92	1,865,835.05
12/31/2020	APCK	Check # 7763 - FORTILINE, INC		1,874.84	1,863,960.21
12/31/2020	APCK	Check # 7764 - FREEDOM MAILING SERVICES, INC		1,137.68	1,862,822.53
12/31/2020	APCK	Check # 7765 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,862,619.76
12/31/2020	APCK	Check # 7766 - JODEE SMITH		113.51	1,862,506.25
12/31/2020	APCK	Check # 7767 - LEWUS ELECTRIC COMPANY, INC		400.00	1,862,106.25
12/31/2020	APCK	Check # 7768 - MID-STATE ASPHALT SERVICES, LLC		2,456.81	1,859,649.44
12/31/2020	APCK	Check # 7769 - MORGAN MOTZ		30.67	1,859,618.77
12/31/2020	APCK	Check # 7770 - VALLEY IMAGING SOLUTIONS		16.72	1,859,602.05
12/31/2020	APCK	Check # 7771 - WILDWOOD ENTERPRISES, L.L.C.		125.00	1,859,477.05
12/31/2020	APCK	Check # 7772 - EPS GROUP, INC.		160.00	1,859,317.05
12/4/2020	APCK	Check # Auto-Pay - ADP, LLC		147.90	1,859,169.15
12/11/2020	APCK	Check # Auto-Pay - ADP, LLC		20,708.99	1,838,460.16
12/18/2020	APCK	Check # Auto-Pay - ADP, LLC		147.90	1,838,312.26
12/24/2020	APCK	Check # Auto-Pay - ADP, LLC		21,550.52	1,816,761.74
12/15/2020	APCK	Check # Auto-Pay - CENTURY LINK		733.95	1,816,027.79
12/16/2020	APCK	Check # Auto-Pay - COMPASS BANK		840.77	1,815,187.02
12/6/2020	APCK	Check # Auto-Pay - PAYMENTECH		1,029.26	1,814,157.76
12/25/2020	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		69.12	1,814,088.64
12/25/2020	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.89	1,814,020.75
12/30/2020	APCK	Check # Auto-Pay - SUDDENLINK		114.11	1,813,906.64
12/15/2020	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		57.02	1,813,849.62
12/6/2020	APCK	Check # Auto-Pay - XPRESS BILL PAY		922.42	1,812,927.20
12/14/2020	APCK	Check # CC - AMERICAN BANK CHECKS		156.28	1,812,770.92
12/11/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY		300.00	1,812,470.92
12/24/2020	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		300.00	1,812,170.92
12/8/2020	APCK	Check # E-Pay - APS		9,165.43	1,803,005.49
12/4/2020	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		11,767.79	1,791,237.70
12/28/2020	APCK	Check # E-Pay - AUTO OWNERS INSURANCE		39,783.70	1,751,454.00
12/22/2020	APCK	Check # E-Pay - COMPASS CC 4980		1,433.76	1,750,020.24
12/11/2020	APCK	Check # E-Pay - HSA BANK		432.94	1,749,587.30
12/24/2020	APCK	Check # E-Pay - HSA BANK		432.94	1,749,154.36
12/4/2020	APCK	Check # E-Pay - US BANK VOYAGER FLEET SYSTEMS		1,252.03	1,747,902.33
12/4/2020	APCK	Check # E-Pay - VERIZON		221.83	1,747,680.50
12/16/2020	APCK	Check # E-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		79.94	1,747,600.56
12/16/2020	APCK	Check # EFT - ONE CALL NOW		713.95	1,746,886.61
12/14/2020	APCK	VOID - Check # CC - AMERICAN BANK CHECKS	156.28		1,747,042.89
			<b>\$698,144.45</b>	<b>(\$166,697.84)</b>	<b>\$1,747,042.89</b>
<b>10001 - Gila County Warrant Acct Chase</b>					
12/31/2020	DEP	Bank Deposit: 4554 - Gila County Warrant Acct - Chase	59,712.04		\$495,466.83
12/31/2020	DEP	Bank Deposit: 4555 - Gila County Warrant Acct - Chase	1,605.51		555,178.87
12/31/2020	DEP	Bank Deposit: 4557 - Gila County Warrant Acct - Chase	189.38		556,784.38
12/10/2020	APCK	Check # 1486 - PSWID-Funds Transfers		490,000.00	556,973.76
			<b>\$61,506.93</b>	<b>(\$490,000.00)</b>	<b>\$66,973.76</b>
<b>10003 - Restricted Cust. Sec Dep-Compass</b>					
12/4/2020	BKTR	Bank Transfer from Operations - Compass	450.00		258,684.55
12/4/2020	BKTR	Bank Transfer from Operations - Compass	450.00		259,134.55
12/7/2020	BKTR	Bank Transfer from Operations - Compass	300.00		259,434.55
12/7/2020	BKTR	Bank Transfer from Operations - Compass	105.00		259,539.55
12/8/2020	BKTR	Bank Transfer from Operations - Compass	300.00		259,839.55
12/11/2020	BKTR	Bank Transfer from Operations - Compass	450.00		260,289.55
12/11/2020	BKTR	Bank Transfer from Operations - Compass	150.00		260,439.55

**Pine-Strawberry WID**  
**General Ledger for PSWID - 12/1/2020 to 12/31/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10003 - Restricted Cust. Sec Dep-Compass ( continued )</b>					
12/14/2020	BKTR	Bank Transfer from Operations - Compass	150.00		260,589.55
12/14/2020	BKTR	Bank Transfer from Operations - Compass	300.00		260,889.55
12/15/2020	BKTR	Bank Transfer from Operations - Compass	300.00		261,189.55
12/17/2020	BKTR	Bank Transfer from Operations - Compass	300.00		261,489.55
12/18/2020	BKTR	Bank Transfer from Operations - Compass	150.00		261,639.55
12/22/2020	BKTR	Bank Transfer from Operations - Compass	150.00		261,789.55
12/23/2020	BKTR	Bank Transfer from Operations - Compass	150.00		261,939.55
12/28/2020	BKTR	Bank Transfer from Operations - Compass	150.00		262,089.55
12/28/2020	BKTR	Bank Transfer from Operations - Compass	150.00		262,239.55
12/31/2020	BKTR	Bank Transfer from Operations - Compass	150.00		262,389.55
12/4/2020	BKTR	Bank Transfer to Operations - Compass		105.76	262,283.79
12/4/2020	BKTR	Bank Transfer to Operations - Compass		48.01	262,235.78
12/4/2020	BKTR	Bank Transfer to Operations - Compass		55.62	262,180.16
12/8/2020	BKTR	Bank Transfer to Operations - Compass		60.94	262,119.22
12/11/2020	BKTR	Bank Transfer to Operations - Compass		68.17	262,051.05
12/11/2020	BKTR	Bank Transfer to Operations - Compass		100.50	261,950.55
12/14/2020	BKTR	Bank Transfer to Operations - Compass		78.49	261,872.06
12/15/2020	BKTR	Bank Transfer to Operations - Compass		75.81	261,796.25
12/15/2020	BKTR	Bank Transfer to Operations - Compass		67.19	261,729.06
12/17/2020	BKTR	Bank Transfer to Operations - Compass		76.95	261,652.11
12/18/2020	BKTR	Bank Transfer to Operations - Compass		28.47	261,623.64
12/23/2020	BKTR	Bank Transfer to Operations - Compass		148.32	261,475.32
12/28/2020	BKTR	Bank Transfer to Operations - Compass		89.18	261,386.14
12/28/2020	BKTR	Bank Transfer to Operations - Compass		46.18	261,339.96
12/28/2020	BKTR	Bank Transfer to Operations - Compass		60.82	261,279.14
12/31/2020	BKTR	Bank Transfer to Operations - Compass		54.92	261,224.22
12/1/2020	APCK	Check # 2074 - KATULARU, NIR		97.46	261,126.76
12/1/2020	APCK	Check # 2075 - WELCH, LINDA		109.12	261,017.64
12/1/2020	APCK	Check # 2076 - WOODY III, CHARLIE DINNING J		111.17	260,906.47
12/4/2020	APCK	Check # 2077 - BAUSINGER, MARC		101.99	260,804.48
12/4/2020	APCK	Check # 2078 - HARDIN, CARL		94.38	260,710.10
12/4/2020	APCK	Check # 2079 - MORRISON, SHARON		44.24	260,665.86
12/10/2020	APCK	Check # 2080 - HULL, BARBARA		89.06	260,576.80
12/14/2020	APCK	Check # 2081 - CROCKETT, TIFFANY		49.50	260,527.30
12/14/2020	APCK	Check # 2082 - STEPHENS JR, RAY		81.83	260,445.47
12/15/2020	APCK	Check # 2083 - HERNDON, JILL		82.81	260,362.66
12/15/2020	APCK	Check # 2084 - SISING, ROBERT		71.51	260,291.15
12/15/2020	APCK	Check # 2085 - VOOG, LORRAINE		74.19	260,216.96
12/18/2020	APCK	Check # 2086 - BROWN, MICHAEL		121.53	260,095.43
12/18/2020	APCK	Check # 2087 - LEE, DEBRA		73.05	260,022.38
12/28/2020	APCK	Check # 2088 - FERNANDEZ, LAZARO		1.68	260,020.70
12/28/2020	APCK	Check # 2089 - HOREWITCH, KEN & LAURIE		103.82	259,916.88
			<b>\$4,155.00</b>	<b>(\$2,472.67)</b>	<b>\$259,916.88</b>
<b>10005 - Petty Cash</b>					
					<b>\$200.00</b>
<b>10006 - Cash Drawer</b>					
					<b>\$200.00</b>
<b>10007 - Public Funds Interest Checking</b>					
12/31/2020	BREE	Public Funds Interest-Checking - December 2020 Interest	7.23		<b>\$200,014.96</b>
			<b>\$7.23</b>		200,022.19
					<b>\$200,022.19</b>
<b>10010 - Impact Fee Account-Compass</b>					
12/14/2020	BKTR	Bank Transfer from Operations - Compass	2,000.00		<b>\$150,056.98</b>
			<b>\$2,000.00</b>		152,056.98
					<b>\$152,056.98</b>
<b>10011 - Compass-MM-Reserve Funds Acct</b>					
					<b>\$250,000.00</b>
<b>10014 - WIFA Operations Acct</b>					
12/14/2020	DEP	Bank Deposit: 4368 - WIFA Operations Acct	102,823.86		<b>\$34,190.45</b>
12/15/2020	APCK	Check # 1188 - APACHE UNDERGROUND & EXCAVATING, LLC		95,827.05	137,014.31
12/15/2020	APCK	Check # 1189 - EPS GROUP, INC.		1,248.75	41,187.26
12/15/2020	APCK	Check # 1190 - EUSI, LLC		14,532.65	39,938.51
			<b>\$102,823.86</b>	<b>(\$111,608.45)</b>	25,405.86
					<b>\$25,405.86</b>
<b>10015 - WIFA Reserve Acct</b>					
					<b>\$302,911.08</b>
<b>10100 - Xpress Bill Pay Clearing</b>					
12/1/2020	DEP	Bank Deposit: 4259 - Xpress Bill Pay - Clearing	832.69		<b>\$1,301.66</b>
12/1/2020	DEP	Bank Deposit: 4260 - Xpress Bill Pay - Clearing	1,454.44		2,134.35
12/2/2020	DEP	Bank Deposit: 4263 - Xpress Bill Pay - Clearing	231.54		3,588.79
12/2/2020	DEP	Bank Deposit: 4264 - Xpress Bill Pay - Clearing		305.87	3,820.33
12/2/2020	DEP	Bank Deposit: 4265 - Xpress Bill Pay - Clearing	425.78		3,514.46
					3,940.24

**Pine-Strawberry WID**  
**General Ledger for PSWID - 12/1/2020 to 12/31/2020**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10100 - Xpress Bill Pay Clearing ( continued )</b>					
12/3/2020	DEP	Bank Deposit: 4278 - Xpress Bill Pay - Clearing	706.86		4,647.10
12/3/2020	DEP	Bank Deposit: 4279 - Xpress Bill Pay - Clearing	635.25		5,282.35
12/4/2020	DEP	Bank Deposit: 4289 - Xpress Bill Pay - Clearing	1,474.72		6,757.07
12/4/2020	DEP	Bank Deposit: 4290 - Xpress Bill Pay - Clearing	435.23		7,192.30
12/5/2020	DEP	Bank Deposit: 4292 - Xpress Bill Pay - Clearing	778.31		7,970.61
12/6/2020	DEP	Bank Deposit: 4293 - Xpress Bill Pay - Clearing	610.98		8,581.59
12/7/2020	DEP	Bank Deposit: 4301 - Xpress Bill Pay - Clearing	475.67		9,057.26
12/7/2020	DEP	Bank Deposit: 4302 - Xpress Bill Pay - Clearing	934.91		9,992.17
12/8/2020	DEP	Bank Deposit: 4312 - Xpress Bill Pay - Clearing	526.62		10,518.79
12/8/2020	DEP	Bank Deposit: 4313 - Xpress Bill Pay - Clearing	2,000.74		12,519.53
12/9/2020	DEP	Bank Deposit: 4318 - Xpress Bill Pay - Clearing	475.11		12,994.64
12/9/2020	DEP	Bank Deposit: 4319 - Xpress Bill Pay - Clearing	2,646.60		15,641.24
12/10/2020	DEP	Bank Deposit: 4323 - Xpress Bill Pay - Clearing	1,737.37		17,378.61
12/10/2020	DEP	Bank Deposit: 4324 - Xpress Bill Pay - Clearing	2,591.60		19,970.21
12/11/2020	DEP	Bank Deposit: 4344 - Xpress Bill Pay - Clearing	306.43		20,276.64
12/11/2020	DEP	Bank Deposit: 4345 - Xpress Bill Pay - Clearing	1,757.13		22,033.77
12/12/2020	DEP	Bank Deposit: 4347 - Xpress Bill Pay - Clearing	56.47		22,090.24
12/13/2020	DEP	Bank Deposit: 4349 - Xpress Bill Pay - Clearing	122.60		22,212.84
12/14/2020	DEP	Bank Deposit: 4366 - Xpress Bill Pay - Clearing	416.25		22,629.09
12/14/2020	DEP	Bank Deposit: 4367 - Xpress Bill Pay - Clearing	2,171.00		24,800.09
12/15/2020	DEP	Bank Deposit: 4371 - Xpress Bill Pay - Clearing	431.94		25,232.03
12/15/2020	DEP	Bank Deposit: 4372 - Xpress Bill Pay - Clearing	2,280.26		27,512.29
12/16/2020	DEP	Bank Deposit: 4384 - Xpress Bill Pay - Clearing		49.04	27,463.25
12/16/2020	DEP	Bank Deposit: 4385 - Xpress Bill Pay - Clearing	323.30		27,786.55
12/16/2020	DEP	Bank Deposit: 4386 - Xpress Bill Pay - Clearing	2,138.85		29,925.40
12/17/2020	DEP	Bank Deposit: 4393 - Xpress Bill Pay - Clearing	388.19		30,313.59
12/17/2020	DEP	Bank Deposit: 4394 - Xpress Bill Pay - Clearing	1,046.81		31,360.40
12/18/2020	DEP	Bank Deposit: 4401 - Xpress Bill Pay - Clearing	781.21		32,141.61
12/18/2020	DEP	Bank Deposit: 4402 - Xpress Bill Pay - Clearing	1,536.36		33,677.97
12/19/2020	DEP	Bank Deposit: 4404 - Xpress Bill Pay - Clearing	102.16		33,780.13
12/20/2020	DEP	Bank Deposit: 4406 - Xpress Bill Pay - Clearing	4,185.54		37,965.67
12/21/2020	DEP	Bank Deposit: 4409 - Xpress Bill Pay - Clearing	1,444.68		39,410.35
12/21/2020	DEP	Bank Deposit: 4410 - Xpress Bill Pay - Clearing	1,685.73		41,096.08
12/22/2020	DEP	Bank Deposit: 4418 - Xpress Bill Pay - Clearing	1,736.14		42,832.22
12/22/2020	DEP	Bank Deposit: 4419 - Xpress Bill Pay - Clearing	2,630.40		45,462.62
12/23/2020	DEP	Bank Deposit: 4435 - Xpress Bill Pay - Clearing	3,155.18		48,617.80
12/23/2020	DEP	Bank Deposit: 4436 - Xpress Bill Pay - Clearing	2,727.97		51,345.77
12/24/2020	DEP	Bank Deposit: 4438 - Xpress Bill Pay - Clearing	2,369.34		53,715.11
12/24/2020	DEP	Bank Deposit: 4439 - Xpress Bill Pay - Clearing	3,553.79		57,268.90
12/25/2020	DEP	Bank Deposit: 4441 - Xpress Bill Pay - Clearing	28,630.41		85,899.31
12/26/2020	DEP	Bank Deposit: 4443 - Xpress Bill Pay - Clearing	104.47		86,003.78
12/27/2020	DEP	Bank Deposit: 4445 - Xpress Bill Pay - Clearing	179.11		86,182.89
12/27/2020	DEP	Bank Deposit: 4446 - Xpress Bill Pay - Clearing	0.01		86,182.90
12/28/2020	DEP	Bank Deposit: 4461 - Xpress Bill Pay - Clearing	275.10		86,458.00
12/28/2020	DEP	Bank Deposit: 4462 - Xpress Bill Pay - Clearing	241.23		86,699.23
12/29/2020	DEP	Bank Deposit: 4466 - Xpress Bill Pay - Clearing	187.42		86,886.65
12/29/2020	DEP	Bank Deposit: 4467 - Xpress Bill Pay - Clearing	388.78		87,275.43
12/31/2020	DEP	Bank Deposit: 4470 - Xpress Bill Pay - Clearing	106.13		87,381.56
12/31/2020	DEP	Bank Deposit: 4471 - Xpress Bill Pay - Clearing	617.29		87,998.85
12/31/2020	DEP	Bank Deposit: 4484 - Xpress Bill Pay - Clearing	173.82		88,172.67
12/31/2020	DEP	Bank Deposit: 4485 - Xpress Bill Pay - Clearing	882.22		89,054.89
12/31/2020	DEP	Bank Deposit: 4486 - Xpress Bill Pay - Clearing		334.98	88,719.91
12/7/2020	BKTR	Bank Transfer to Operations - Compass		5,282.35	83,437.56
12/11/2020	BKTR	Bank Transfer to Operations - Compass		4,709.82	78,727.74
12/14/2020	BKTR	Bank Transfer to Operations - Compass		9,978.04	68,749.70
12/17/2020	BKTR	Bank Transfer to Operations - Compass		7,493.04	61,256.66
12/22/2020	BKTR	Bank Transfer to Operations - Compass		10,502.42	50,754.24
12/28/2020	BKTR	Bank Transfer to Operations - Compass		13,380.10	37,374.14
12/29/2020	BKTR	Bank Transfer to Operations - Compass		34,837.12	2,537.02
			<b>\$88,108.14</b>	<b>(\$86,872.78)</b>	<b>\$2,537.02</b>
<b>10102 - Gain/Loss on Disposal of Assets</b>					<b>\$50,244.58</b>
<b>10106 - Compass Interest &amp; Financing Fees</b>					<b>\$70,999.99</b>
12/15/2020	JE	249 - Compass Loan Interest	8,185.01		79,185.00
			<b>\$8,185.01</b>		<b>\$79,185.00</b>
<b>10107 - WIFA Interest</b>					<b>\$0.00</b>
12/31/2020	JE	252 - WIFA Loan Interest & Fees	16,221.19		16,221.19
			<b>\$16,221.19</b>		<b>\$16,221.19</b>

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 12/01/2020 to 12/31/2020**  
**50.00% of the fiscal year has expired**

	December Actual	2021 YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10000 Checking - Operation/Cust Rev Acct-Compass	531,446.61	1,747,042.89
10001 Gila County Warrant Acct Chase	(428,493.07)	66,973.76
10003 Restricted Cust. Sec Dep-Compass	1,682.33	259,916.88
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	7.23	200,022.19
10010 Impact Fee Account-Compass	2,000.00	152,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Acct	(8,784.59)	25,405.86
10015 WIFA Reserve Acct	0.00	302,911.08
10100 Xpress Bill Pay Clearing	1,235.36	2,537.02
12000 Undeposited Receipts	(524.53)	10.01
<b>Total Cash and cash equivalents</b>	<u>98,569.34</u>	<u>3,007,276.67</u>
<b>Receivables</b>		
12006 Accounts Receivable	(3,844.13)	169,712.68
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(1,605.51)	10,846.69
<b>Total Receivables</b>	<u>(5,449.64)</u>	<u>175,757.04</u>
<b>Other current assets</b>		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	40,915.82	41,187.34
16000 Inventory-Parts in Warehouse	0.00	100,003.58
<b>Total Other current assets</b>	<u>40,915.82</u>	<u>141,890.52</u>
<b>Total Current Assets</b>	<u>134,035.52</u>	<u>3,324,924.23</u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16010 WIFA Construction in Progress	5,790.45	616,342.75
16030 USDA Construction in Progress	1,192.50	2,227.50
<b>Total Work in Process</b>	<u>6,982.95</u>	<u>618,570.25</u>
<b>Property</b>		
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	11,915,688.67
16610 Vehicles & Equipment	0.00	364,749.94
16620 Computers Hardware & Software	0.00	58,909.91
<b>Total Property</b>	<u>0.00</u>	<u>12,625,729.10</u>
<b>Accumulated depreciation</b>		
17210 AccDpn Buildings	135.45	64,273.96
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	42,577.67	3,008,732.42
17610 AccDpn Vehicles & Equipment	4,160.50	175,401.96
17620 AccDpn Computers Hardware & Software	823.55	29,813.13
<b>Total Accumulated depreciation</b>	<u>47,697.17</u>	<u>3,292,249.67</u>
<b>Total Capital assets</b>	<u>(40,714.22)</u>	<u>9,952,049.68</u>
<b>Other non-current assets</b>		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(361,548.52)
<b>Total Other non-current assets</b>	<u>(2,619.92)</u>	<u>896,003.48</u>
<b>Total Non-Current Assets</b>	<u>(43,334.14)</u>	<u>10,848,053.16</u>
<b>Total Assets:</b>	<u>90,701.38</u>	<u>14,172,977.39</u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Accounts payable</b>		
20000 Accounts Payable	(77,508.57)	71,819.21

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 12/01/2020 to 12/31/2020**  
**50.00% of the fiscal year has expired**

	December Actual	2021 YTD Actual
<b>Total Accounts payable</b>	<u>(77,508.57)</u>	<u>71,819.21</u>
<b>Credit Cards</b>		
20004 CC 4980	4,505.04	4,879.79
<b>Total Credit Cards</b>	<u>4,505.04</u>	<u>4,879.79</u>
<b>Other Current Liabilities</b>		
24001 Compensated PTO	(8,601.02)	13,650.29
24101 Refundable Customer Deposits	1,695.00	259,413.46
25500 Sales Tax Payable	(225.77)	25,805.29
25503 Interest Payable-Compass	8,185.01	39,293.75
25504 Interest Payable-WIFA	16,221.19	16,221.19
25505 Finance Charge Payable-WIFA	40,284.41	40,284.41
25509 Servline Claim Adjustments	371.21	0.00
<b>Total Other Current Liabilities</b>	<u>57,930.03</u>	<u>394,668.39</u>
<b>Long-term liabilities</b>		
25004 Compass Bank Refinance of Loan	0.00	3,994,521.00
25005 WIFA Note Payable	102,823.86	6,119,169.50
<b>Total Long-term liabilities</b>	<u>102,823.86</u>	<u>10,113,690.50</u>
<b>Total Liabilities:</b>	<u>87,750.36</u>	<u>10,585,057.89</u>
<b>Fund Balance</b>		
<b>Beginning fund balance</b>		
29900 Beginning Retained Earnings	0.00	2,018,739.37
<b>Total Beginning fund balance</b>	<u>0.00</u>	<u>2,018,739.37</u>
<b>Net income</b>		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	2,951.02	3,587,919.50
<b>Total Net income</b>	<u>2,951.02</u>	<u>1,569,180.13</u>
<b>Total Fund Balance</b>	<u>2,951.02</u>	<u>3,587,919.50</u>
<b>Total Liabilities and Fund Equity:</b>	<u>90,701.38</u>	<u>14,172,977.39</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 12/01/2020 to 12/31/2020**  
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Income or Expense	December Actual	2021 YTD Actual	2021 Budget	Budget Remaining
<b>Income From Operations:</b>				
<b>Operating income</b>				
<b>Water Fees</b>				
50201 Water Base Fees	151,137.41	905,520.44	1,668,130.00	762,609.56
50201A Excess Gallon Fees-Tier 1	6,981.39	48,570.31	80,000.00	31,429.69
50201B Excess Gallon Fees-Tier 2	5,734.63	49,130.03	73,000.00	23,869.97
50201C Excess Gallon Fees-Tier 3	5,492.46	67,059.40	94,000.00	26,940.60
50201D Excess Gallon Fees-Tier 4	6,737.96	108,873.77	179,000.00	70,126.23
<b>Total Water Fees</b>	<b>176,083.85</b>	<b>1,179,153.95</b>	<b>2,094,130.00</b>	<b>914,976.05</b>
<b>Property Tax</b>				
50300 Property Tax Levy	59,712.04	535,952.40	844,632.10	308,679.70
<b>Total Property Tax</b>	<b>59,712.04</b>	<b>535,952.40</b>	<b>844,632.10</b>	<b>308,679.70</b>
<b>Other Water Fees</b>				
50200 Misc Other Fees	0.00	3,147.51	5,000.00	1,852.49
50202 Establishment Fee-Water	1,450.00	8,300.00	13,000.00	4,700.00
50203 Meter Installation	1,200.00	7,200.00	15,000.00	7,800.00
50204 Turn H2O OFF/ON Cust Request	50.00	550.00	1,500.00	950.00
50205 Re-Establishment	0.00	300.00	3,000.00	2,700.00
50206 Adjust Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	50.00	150.00	1,500.00	1,350.00
50208 Meter Re-Installation	300.00	450.00	500.00	50.00
50209 Impact Fee Income	2,000.00	16,000.00	31,000.00	15,000.00
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	250.00	5,000.00	4,750.00
50213 Meter Relocate/Elevation	0.00	1,500.00	3,200.00	1,700.00
<b>Total Other Water Fees</b>	<b>5,050.00</b>	<b>37,847.51</b>	<b>79,500.00</b>	<b>41,652.49</b>
<b>Miscellaneous Fees</b>				
50101 Late Fees	888.70	6,584.15	14,000.00	7,415.85
50102 NSF Checks	120.00	500.41	1,000.00	499.59
50103 Lien Release Fees	0.00	0.00	500.00	500.00
<b>Total Miscellaneous Fees</b>	<b>1,008.70</b>	<b>7,084.56</b>	<b>15,500.00</b>	<b>8,415.44</b>
<b>Total Operating income</b>	<b>241,854.59</b>	<b>1,760,038.42</b>	<b>3,033,762.10</b>	<b>1,273,723.68</b>
<b>Operating expense</b>				
<b>Administration</b>				
<b>Other Admin Expenses</b>				
60003.1 Admin Other - Bank Charges	840.77	5,227.95	12,000.00	6,772.05
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)	0.00	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/Training	103.58	544.35	1,500.00	955.65
60003.6 Admin Other - Supplies/Printing-Admin	1,090.77	2,524.67	5,500.00	2,975.33
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
<b>Total Other Admin Expenses</b>	<b>2,035.12</b>	<b>20,281.06</b>	<b>60,700.00</b>	<b>40,418.94</b>
<b>Outside Source Fees</b>				
60002.1 Outside Source - On Line Billing Portal	1,031.68	5,949.44	11,000.00	5,050.56
60002.3 Outside Source - Merchant Credit Card Fees	1,102.65	6,730.63	12,600.00	5,869.37
60002.6 Outside Source - Drug Testing	216.00	216.00	250.00	34.00
60002.8 Outside Source - Mailings-Customer Billings	2,333.11	8,403.86	16,200.00	7,796.14
60002.92 Outside Source - Web/Adv - Public Notices	21.29	123.83	200.00	76.17
60002.94 Outside Source - Web/Adv - Website Maintenance	630.00	4,202.00	8,250.00	4,048.00
60002.95 Outside Source - Web/Adv - Advertisements	210.70	210.70	300.00	89.30
<b>Total Outside Source Fees</b>	<b>5,545.43</b>	<b>25,836.46</b>	<b>48,800.00</b>	<b>22,963.54</b>
<b>Administration Office Expenses</b>				
60001.1 Admin Office - Building Lease	1,200.00	7,200.00	14,400.00	7,200.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	230.49	2,051.27	4,100.00	2,048.73
60001.3 Admin Office - Small Equipment / Furniture	3,260.86	3,260.86	3,950.00	689.14
60001.4 Admin Office - Telephone/Ans. Serv./Internet	1,170.40	5,451.37	11,900.00	6,448.63
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	101.37	1,255.69	2,500.00	1,244.31
60001.6 Admin Office - Equipment Rental-Adm	214.91	1,344.08	2,700.00	1,355.92

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 12/01/2020 to 12/31/2020**  
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	December Actual	2021 YTD Actual	2021 Budget	Budget Remaining
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	794.48	800.00	5.52
60001.8 Admin Office - Computer/Software/IT Expenses	1,307.33	8,944.33	18,300.00	9,355.67
<b>Total Administration Office Expenses</b>	<b>7,485.36</b>	<b>30,302.08</b>	<b>58,650.00</b>	<b>28,347.92</b>
<b>Admin Employer Burden</b>				
6009A Admin - Employment Taxes-SS	794.61	9,557.80	15,000.00	5,442.20
6009B Admin - Employment Taxes-Med	253.35	2,369.46	3,500.00	1,130.54
6009C Admin - Employment Taxes-FUTA	10.69	61.22	225.00	163.78
6009D Admin - Employment Taxes-SUTA	6.41	36.72	135.00	98.28
6009E Admin - Workmens Comp Insurance	0.00	74.68	650.00	575.32
6009F Admin - Employer Insurance Burden	1,951.10	13,648.58	37,500.00	23,851.42
6009G Admin - Payroll Processing Fees/ADP	295.80	2,438.21	5,000.00	2,561.79
6009H Admin - Retirement Burden-Admin	200.00	2,253.06	7,000.00	4,746.94
6009I Admin - HSA Burden-Admin	201.96	1,514.22	3,000.00	1,485.78
6009J Admin - Employer Burden - Other	(5,238.77)	(5,238.77)	0.00	5,238.77
<b>Total Admin Employer Burden</b>	<b>(1,524.85)</b>	<b>26,715.18</b>	<b>72,010.00</b>	<b>45,294.82</b>
<b>Administrative Labor</b>				
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	14,434.52	31,200.00	16,765.48
60004.6 Admin Labor - CS Rep 2	2,916.00	17,807.46	38,480.00	20,672.54
60004.7 Admin Labor - Accountant	4,654.50	26,014.45	56,160.00	30,145.55
60004.8 Admin Labor - General Manager	7,690.00	12,908.21	30,027.36	17,119.15
6009K Admin Labor - OT Expense	153.38	1,087.78	2,000.00	912.22
<b>Total Administrative Labor</b>	<b>17,813.88</b>	<b>159,225.06</b>	<b>244,840.00</b>	<b>85,614.94</b>
<b>Total Administration</b>	<b>31,354.94</b>	<b>262,359.84</b>	<b>485,000.00</b>	<b>222,640.16</b>
<b>Board of Directors</b>				
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	67.88	1,543.20	10,500.00	8,956.80
70004.2 Board - Legal Fees - B of D General	247.50	20,632.50	25,500.00	4,867.50
70005 Board - Public Communications & Ads Run	0.00	699.29	1,400.00	700.71
70006 Board - Supplies - B of D	65.83	143.59	250.00	106.41
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	0.00	382.64	650.00	267.36
<b>Total Board of Directors</b>	<b>381.21</b>	<b>42,991.66</b>	<b>60,000.00</b>	<b>17,008.34</b>
<b>Operations</b>				
<b>Professional Services</b>				
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	746.20	9,067.90	10,000.00	932.10
80008.3 Ops Prof Svc - Plumbing/Septic	(30.00)	912.29	8,000.00	7,087.71
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	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	160.00	37,405.57	37,700.00	294.43
80008.8 Ops Prof Svc - Electrical Work	125.00	8,012.10	16,000.00	7,987.90
80008.9 Ops Prof Svc - Consulting	0.00	0.00	650.00	650.00
<b>Total Professional Services</b>	<b>1,001.20</b>	<b>59,837.27</b>	<b>84,600.00</b>	<b>24,762.73</b>
<b>Field Expenses</b>				
80040.1 Field Exp - Storage Unit	0.00	0.00	600.00	600.00
80040.2 Field Exp - Equipment Rental-Field	2,214.92	2,469.24	3,000.00	530.76
80040.3 Field Exp - Tools/Field Expense	6,491.90	15,864.92	17,500.00	1,635.08
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	3,000.00	5,499.98	15,000.00	9,500.02
<b>Total Field Expenses</b>	<b>11,706.82</b>	<b>34,447.12</b>	<b>51,200.00</b>	<b>16,752.88</b>
<b>Field Office Expenses</b>				
80037.1 Field Office - Phone/Electric/Water	882.13	4,866.69	8,100.00	3,233.31
80037.2 Field Office - Supplies	144.44	1,026.82	2,400.00	1,373.18
80037.3 Field Office - Janitorial/Trash	167.74	1,038.70	2,000.00	961.30
80037.4 Field Office - Certification/Training Expenses	460.00	649.88	1,000.00	350.12
80037.5 Field Office - Repairs & Maintenance	0.00	62.66	200.00	137.34
80037.7 Field Office - Cell Phones & Communications	759.75	1,886.72	4,100.00	2,213.28
80037.8 Field Office - Mileage/Meals/Travel/Gear	30.67	282.65	1,000.00	717.35

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 12/01/2020 to 12/31/2020**  
**50.00% of the fiscal year has expired**

	December Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80037.9 Field Office - Copy Machine	202.77	1,295.17	2,500.00	1,204.83
<b>Total Field Office Expenses</b>	<b>2,647.50</b>	<b>11,109.29</b>	<b>21,300.00</b>	<b>10,190.71</b>
<b>Field Vehicle &amp; Equipment Costs</b>				
80036.1 Autos & Eqpt - Fuel Expense	1,302.26	7,477.58	17,000.00	9,522.42
80036.2 Autos & Eqpt - Maintain & Repair	0.00	35.40	100.00	64.60
80036.20 Autos & Equip- Maint- Mini Ex	21.17	21.17	200.00	178.83
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	749.26	749.26	1,000.00	250.74
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	74.17	714.88	1,000.00	285.12
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	992.07	3,200.00	2,207.93
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	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
<b>Total Field Vehicle &amp; Equipment Costs</b>	<b>2,146.86</b>	<b>18,471.24</b>	<b>44,700.00</b>	<b>26,228.76</b>
<b>Wells, Tanks, Infrastructure</b>				
<b>Water Share All</b>				
80007.1 Water Share - Agreements	1,180.71	14,051.18	17,000.00	2,948.82
80007.2 Water Share - Electricity	1,074.17	6,628.59	10,000.00	3,371.41
80007.3 Water Share - Improvements	0.00	350.00	1,000.00	650.00
<b>Total Water Share All</b>	<b>2,254.88</b>	<b>21,029.77</b>	<b>28,000.00</b>	<b>6,970.23</b>
<b>Well Expense All</b>				
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	450.00	5,135.50	6,000.00	864.50
<b>Total Well Expense All</b>	<b>450.00</b>	<b>5,135.50</b>	<b>11,100.00</b>	<b>5,964.50</b>
<b>Environmental</b>				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	207.00	3,677.00	3,800.00	123.00
80005.2 Environ - Licenses/Permits/Fees	478.51	1,228.51	9,000.00	7,771.49
<b>Total Environmental</b>	<b>685.51</b>	<b>4,905.51</b>	<b>12,800.00</b>	<b>7,894.49</b>
<b>Infrastructure All</b>				
80002.1 Infrastructure - Asphalt-Landscape Repairs	7,037.18	21,870.48	50,000.00	28,129.52
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	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	26,263.40	41,884.52	49,800.00	7,915.48
<b>Total Infrastructure All</b>	<b>33,300.58</b>	<b>79,736.81</b>	<b>165,000.00</b>	<b>85,263.19</b>
<b>Tanks All</b>				
80003.2 Tanks - Level Monitoring	160.00	932.66	1,800.00	867.34
80003.3 Tanks - Telephones-Pumps	394.63	2,367.78	4,500.00	2,132.22
80003.4 Tanks - Monitoring Equipment	0.00	535.81	1,000.00	464.19
<b>Total Tanks All</b>	<b>554.63</b>	<b>3,836.25</b>	<b>7,300.00</b>	<b>3,463.75</b>
<b>Other</b>				
80001.1 Wells-Tanks-Booster:Electricity Wells	9,012.35	57,070.21	93,000.00	35,929.79
80001.2 Wells-Tanks-Boosters: Propane	0.00	464.56	2,000.00	1,535.44
80001.3 Wells-Tanks-Boosters: Parts	3,324.44	26,511.74	79,000.00	52,488.26
<b>Total Other</b>	<b>12,336.79</b>	<b>84,046.51</b>	<b>174,000.00</b>	<b>89,953.49</b>
<b>Total Wells, Tanks, Infrastructure</b>	<b>49,582.39</b>	<b>198,690.35</b>	<b>398,200.00</b>	<b>199,509.65</b>
<b>Field Labor &amp; Burden</b>				
<b>Field Labor</b>				
80010.02 Field - Utility Worker 2	4,329.99	21,876.99	43,680.00	21,803.01
80010.03 Field - Utility Worker 3	4,770.50	27,347.32	54,080.00	26,732.68
80010.04 Field - Utility Worker 4	2,959.19	17,565.05	36,400.00	18,834.95
80010.06 Field - Utility Worker 6	0.00	0.00	41,600.00	41,600.00
80010.07 Field - Utility Worker 7	2,736.00	13,301.50	25,502.23	12,200.73

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 12/01/2020 to 12/31/2020**  
**50.00% of the fiscal year has expired**

	December Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80010.09 Field - Utility Worker 9	3,486.00	19,801.89	43,680.00	23,878.11
80010.10 Field - OT Expense	1,459.34	16,063.80	18,000.00	1,936.20
80010.11 Field - Utility Worker 11	0.00	1,564.50	2,065.00	500.50
80010.13 Field - Utility Worker 13	3,006.00	17,590.14	35,360.00	17,769.86
80010.14 Field - Utility Worker 14	0.00	3,632.27	3,632.27	0.00
<b>Total Field Labor</b>	<b>22,747.02</b>	<b>138,743.46</b>	<b>303,999.50</b>	<b>165,256.04</b>
<b>Field Employer Burden</b>				
80009A Field - Employment Taxes-SS	1,373.97	8,791.63	18,848.00	10,056.37
80009B Field - Employment Taxes-Med	321.34	2,056.12	4,408.00	2,351.88
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	24,450.42	63,844.00	39,393.58
80009H Field - Retirement Burden	100.00	619.98	1,300.00	680.02
80009I Field - HSA Burden	403.92	2,624.76	8,000.00	5,375.24
80009P Field - Employer Burden - Other	(3,362.25)	(3,362.25)	0.00	3,362.25
<b>Total Field Employer Burden</b>	<b>2,670.44</b>	<b>37,705.20</b>	<b>106,000.00</b>	<b>68,294.80</b>
<b>Total Field Labor &amp; Burden</b>	<b>25,417.46</b>	<b>176,448.66</b>	<b>409,999.50</b>	<b>233,550.84</b>
<b>Total Operations</b>	<b>92,502.23</b>	<b>499,003.93</b>	<b>1,009,999.50</b>	<b>510,995.57</b>
<b>Depreciation Expense</b>				
<b>Depreciation Expense-Operations</b>				
80050 Depreciation Expense-Operations	46,873.62	243,146.19	338,507.00	95,360.81
<b>Total Depreciation Expense-Operations</b>	<b>46,873.62</b>	<b>243,146.19</b>	<b>338,507.00</b>	<b>95,360.81</b>
<b>Depreciation Expense-Admin</b>				
60030 Depreciation Expense-Admin	823.55	4,941.30	9,884.00	4,942.70
60030A Amortized Deferred Acq Charges	2,619.92	15,719.52	31,440.00	15,720.48
<b>Total Depreciation Expense-Admin</b>	<b>3,443.47</b>	<b>20,660.82</b>	<b>41,324.00</b>	<b>20,663.18</b>
<b>Total Depreciation Expense</b>	<b>50,317.09</b>	<b>263,807.01</b>	<b>379,831.00</b>	<b>116,023.99</b>
<b>Total Operating expense</b>	<b>174,555.47</b>	<b>1,068,162.44</b>	<b>1,934,830.50</b>	<b>866,668.06</b>
<b>Total Income From Operations:</b>	<b>67,299.12</b>	<b>691,875.98</b>	<b>1,098,931.60</b>	<b>407,055.62</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
50401 Accounting Credit	120.63	775.09	1,350.00	574.91
50403 Interest-Property Taxes	189.38	1,337.43	3,000.00	1,662.57
50409 Gain/loss from retired assets	0.00	507.19	0.00	(507.19)
50411 Restitution Payments	25.27	193.74	0.00	(193.74)
50412 Interest-Public Funds Interest Checking Account	7.23	22.19	0.00	(22.19)
<b>Total Non-operating income</b>	<b>342.51</b>	<b>2,835.64</b>	<b>4,350.00</b>	<b>1,514.36</b>
<b>Non-operating expense</b>				
10102 Gain/Loss on Disposal of Assets	0.00	50,244.58	0.00	(50,244.58)
10106 Compass Interest & Financing Fees	8,185.01	79,185.00	146,000.00	66,815.00
10107 WIFA Interest	16,221.19	16,221.19	0.00	(16,221.19)
10108 WIFA Finance Charges	40,284.41	40,284.41	0.00	(40,284.41)
<b>Total Non-operating expense</b>	<b>64,690.61</b>	<b>185,935.18</b>	<b>146,000.00</b>	<b>(39,935.18)</b>
<b>Total Non-Operating Items:</b>	<b>(64,348.10)</b>	<b>(183,099.54)</b>	<b>(141,650.00)</b>	<b>41,449.54</b>
<b>Total Income or Expense</b>	<b>2,951.02</b>	<b>508,776.44</b>	<b>957,281.60</b>	<b>448,505.16</b>