



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

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

### **April 22, 2021 Board Meeting**

**The following reports are provided with financial information for March 31, 2021**

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
- **Credit Card Activity Report (2 Pages)**
- **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 NINE MONTHS ENDED MARCH 2020 AND 2021			
		3/31/2020	3/31/2021
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash in Bank - BBVA Compass Revenue Fund (Operations)		\$1,347,920.48	\$1,736,890.33
Cash in Bank - Chase Bank Gila County Warrant Account		146,580.64	162,549.06
Cash in Bank - BBVA Compass Restricted Customer Deposits		240,530.79	264,182.90
Cash in Bank - BBVA Compass Restricted Public Funds Checking		0.00	216,624.63
Cash in Bank - BBVA Compass Impact Fee Account		94,056.98	162,356.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00	250,000.00
Cash in Bank - BBVA WIFA Operations		25,559.83	25,405.86
Cash in Bank - BBVA WIFA Reserve Fund		227,183.31	328,153.67
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		11,155.22	1,192.65
Undeposited Receipts		246.14	3,571.03
<b>Total Cash &amp; Cash Equivalents</b>		<b>\$2,343,633.39</b>	<b>\$3,141,327.11</b>
Accounts Receivable - PSWID - Less Allowance for Bad Debts		95,126.27	173,069.82
Property Tax Receivable-Gila County		3,925.07	5,791.36
<b>Total Receivables</b>		<b>99,051.34</b>	<b>178,861.18</b>
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Prepaid Contract Services and Expenses		25,580.94	29,837.80
Inventory - Parts in Warehouse		95,795.04	100,003.58
<b>Total Other Current Assets</b>		<b>\$122,075.58</b>	<b>\$130,540.98</b>
<b>Total Current Assets</b>		<b>\$2,564,760.31</b>	<b>\$3,450,729.27</b>
<b>Capital Assets</b>			
Construction in Progress - District		\$77,209.24	\$0.00
Construction in Progress - WIFA		3,098,367.16	646,631.21
Construction in Progress - USDA		0.00	13,721.60
<b>Total Work in Process</b>		<b>\$3,175,576.40</b>	<b>\$660,352.81</b>
Property			
Land		\$201,967.38	\$201,967.38
Buildings		70,385.00	70,385.00
Leasehold Improvements		14,028.20	14,028.20
Infrastructure-District		\$5,643,195.88	\$5,559,865.70
Infrastructure, WIFA Infrastructure Projects		1,747,935.80	6,355,822.97
Vehicles & Equipment		377,260.29	364,749.94
Computer Hardware & Software		58,909.91	58,909.91
<b>Total Property</b>		<b>8,113,672.46</b>	<b>12,625,729.10</b>
Less: Accumulated Depreciation - District		-3,016,133.20	-3,195,818.09
Less: Accumulated Depreciation- WIFA		-60,636.31	-239,152.89
<b>Total Accumulated Depreciation</b>		<b>-3,076,769.51</b>	<b>-3,434,970.98</b>
		\$5,036,902.95	\$9,190,758.12
<b>Total Capital Assets-Net</b>		<b>\$8,212,479.35</b>	<b>\$9,851,110.93</b>
<b>Other Assets</b>			
Acquired Costs - Excess Goodwill-Net of Amortization		\$919,582.72	\$888,143.72
<b>Total Non-Current Assets</b>		<b>\$919,582.72</b>	<b>\$888,143.72</b>
<b>TOTAL ASSETS</b>		<b>\$11,696,822.38</b>	<b>\$14,189,983.92</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
Accounts Payable		\$91,426.04	\$60,916.34
Credit Card Payable		144.94	174.85
Compensated PTO		23,762.72	13,650.29
Refundable Customer Deposits		240,332.46	263,926.54
Sales Tax Payable		11,373.70	25,763.63
Interest Payable - BBVA Compass Bank		41,503.93	37,849.40
Servline Claim Adjustments		0.00	-1,434.85
<b>Total Current Liabilities</b>		<b>\$408,543.79</b>	<b>\$400,846.20</b>
<b>Long Term Liabilities</b>			
BBVA Compass Bank		\$4,264,977.00	\$3,933,208.00
WIFA Note Payable		4,285,338.03	6,150,690.11
Total Notes Payable		8,550,315.03	10,083,898.11
<b>TOTAL LIABILITIES</b>		<b>\$8,958,858.82</b>	<b>\$10,484,744.31</b>
<b>EQUITY</b>			
Retained Earnings		\$2,018,739.37	\$3,079,143.06
Net Income		719,224.19	626,096.55
<b>TOTAL EQUITY</b>		<b>2,737,963.56</b>	<b>3,705,239.61</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$11,696,822.38</b>	<b>\$14,189,983.92</b>

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT  
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS  
FOR THE NINE MONTHS ENDED MARCH 31, 2020 AND 2021**

INCOME	3/31/2020	3/31/2021	Notes
<b>Revenues</b>			
Water Fees	\$1,441,795.57	\$1,707,947.39	
Property Tax Levy	572,176.47	615,975.98	
Other Water Fees	50,108.70	59,367.90	
Miscellaneous Fees	12,446.54	10,098.62	
<b>TOTAL REVENUE</b>	<b>\$2,076,527.28</b>	<b>\$2,393,389.89</b>	
<b>EXPENSES</b>			
Other Administrative Expenses	\$47,419.52	\$30,726.64	
Outside Source Fees	35,251.87	39,480.55	
Administrative Office Expenses	39,901.97	53,787.19	
Administrative Labor Burden	46,832.12	40,951.13	
Administrative Labor	169,330.81	213,059.87	
<b>ADMINISTRATIVE EXPENSES</b>	<b>\$338,736.29</b>	<b>\$378,005.38</b>	
Board of Directors Expense	75,539.29	56,972.40	1
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$414,275.58</b>	<b>\$434,977.78</b>	
<b>OPERATIONS EXPENSES</b>			
Outside/Professional Services	\$58,884.54	\$82,808.99	
Field Tools & Supplies	27,574.67	51,290.89	
Field Office Expenses	17,093.47	17,668.54	
Field Vehicle & Equipment	32,797.81	34,476.55	
Wells, Tanks & Infrastructure	244,774.54	260,683.60	
Field Labor	187,457.35	197,159.03	
Field Labor Burden	60,225.38	55,491.19	
<b>OPERATIONS EXPENSES</b>	<b>\$628,807.76</b>	<b>\$699,578.79</b>	
<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$1,043,083.34</b>	<b>\$1,134,556.57</b>	
Depreciation	\$279,332.47	\$383,532.60	
Depreciation & Amortization- Administrative	30,991.23	30,855.48	
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$310,323.70</b>	<b>\$414,388.08</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,353,407.04</b>	<b>\$1,548,944.65</b>	
<b>NET INCOME FROM OPERATIONS</b>	<b>\$723,120.24</b>	<b>\$844,445.24</b>	
<b>OTHER INCOME/EXPENSE</b>			
Other Income - Accounting Credit	\$1,041.30	\$1,130.95	
Other Income - Interest Property Taxes	2,549.80	1,833.82	
Gain on Asset Disposals	0.00	507.19	
Other Income - Restitution Payments	0.00	1,919.80	
Other Income - Interest Principal Account	0.00	44.13	
Other Income - Settlement Proceeds	158,500.00	0.00	
<b>TOTAL OTHER INCOME</b>	<b>\$162,091.10</b>	<b>\$5,435.89</b>	
Loss on Asset Disposals	\$6,274.47	\$50,244.58	
Compass Bank - Interest & Finance Fees	130,104.85	117,034.40	
WIFA Interest & Finance Fees	29,607.83	56,505.60	
<b>TOTAL OTHER EXPENSES</b>	<b>\$165,987.15</b>	<b>\$223,784.58</b>	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>-\$3,896.05</b>	<b>-\$218,348.69</b>	
<b>NET INCOME</b>	<b>\$719,224.19</b>	<b>\$626,096.55</b>	
<b>1. C/Y Board of Directors includes Audit Fees \$19,500, Legal Fees of \$29,362.50 Board Expenses and Public Officials Insurance.</b>			

Pine-Strawberry Water Improvement District						
Cash Position as of March 31, 2021 - Based on the Budget Report						
	Monthly Cash <u>In</u>	Monthly Cash <u>Out</u>	Monthly <u>Net</u>	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		
January	\$213,342	\$291,255	-\$77,913	\$1,007,334		
February	\$210,366	\$143,234	\$67,132	\$1,074,466		
March	\$276,308	\$154,497	\$121,811	\$1,196,277	1	
April						
May						
June						
YTD 2020/2021	\$4,058,155	\$3,534,837	\$523,318	\$295,373		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,648,341.88	\$1,736,890.33		
Compass Bank - Impact Fees			\$156,356.98	\$162,356.98		
Chase Bank - Warrant Account			\$107,482.14	\$152,549.06		
CB-WIFA Operations			\$15,557.01	\$25,406.86		
X-Press Bill Pay Transfer Account			\$32,596.58	\$1,192.65		
Non-Restricted Account Balances			\$1,960,334.59	\$2,078,395.88	2	
Compass Bank - Security Deposit			\$260,910.89	\$264,182.90		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB-WIFA Reserve Account			\$328,153.67	\$328,153.67		
CB-Principal Payments Account			\$221,752.10	\$216,624.03		
Restricted Account Balances			\$1,060,816.66	\$1,058,960.60		
Total Reconciled Balances			\$3,021,151.25	\$3,137,356.48		
Bank Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,628,637.04	\$1,722,259.78		
Compass Bank - Impact Fees			\$156,356.98	\$162,356.98		
Chase Bank - Warrant Account			\$107,482.14	\$152,549.06		
CB-WIFA Operations			\$15,557.01	\$47,077.62		
X-Press Bill Pay Transfer Account			\$11,295.57	\$31,012.95		
Non-Restricted Account Balances			\$1,919,328.74	\$2,115,256.39	2	
Compass Bank - Security Deposit			\$262,344.10	\$265,268.66		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB - WIFA Reserve Account			\$328,153.67	\$328,153.67		
CB-Principal Payments Account			\$221,752.10	\$216,624.63		
Restricted Account Balances			\$1,062,249.87	\$1,060,046.96		
Total Statement Balances			\$2,981,578.61	\$3,175,303.35		
<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.						



**Monthly Credit Card Breakdown March 2021**

Date	Vendor	Total Admin	Description	Total Field	Description	Total Board	Description
3/1/2021	AWWA					\$299.00	GM Ad
3/3/2021	Amazon	\$55.97	Supplies				
3/8/2021	Amazon	\$19.18	Supplies				
3/8/2021				\$8.79	Field Computers		
3/11/2021	Simplisafe	\$14.99	Admin Security				
3/23/2021	Campaigner	\$21.30	E-Mail Blasts				
3/29/2021	Amazon	\$31.96	Supplies				
3/30/2021	Amazon	\$121.59	Supplies				
<b>TOTALS</b>		<b>\$264.99</b>		<b>\$8.79</b>		<b>\$299.00</b>	

**Grand Total: \$572.78**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
Revenue (Cash In)	Approved FY 20/21	Fiscal Year to Date Thru 3/31/2021			Notes:
		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	\$617,810	\$226,822	26.9%	4
Customer Sales	\$2,094,130	\$1,707,947	\$386,183	18.4%	4
Miscellaneous Revenues	\$95,000	\$69,467	\$25,533	26.9%	4
WIFA Funding-Capital Projects	\$2,555,822	\$1,553,564	\$1,002,258	39.2%	
WIFA/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	\$97,587	\$42,413	30.3%	
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>\$6,729,584</b>	<b>\$4,046,375</b>	<b>\$2,683,209</b>		
<b>TOTAL REVENUE</b>	<b>\$7,402,543</b>	<b>\$4,719,334</b>	<b>\$3,356,168</b>		
<b>Expenses (Cash Out)</b>					
<b>Operations + \$50,000</b>	<b>\$475,000</b>	<b>\$337,982</b>	<b>\$137,018</b>	<b>28.8%</b>	<b>6</b>
Field Labor & Burden	\$410,000	\$252,650	\$157,350	38.4%	
<b>Admin + \$50,000</b>	<b>\$535,000</b>	<b>\$378,005</b>	<b>\$156,995</b>	<b>29.3%</b>	<b>6</b>
Board (Legal and Audit Fees)	\$60,000	\$56,972	\$3,028	5.0%	
Capital project/Repair	\$405,899	\$0	\$405,899	100.0%	
Infrastructure Repairs	\$140,000	\$98,305	\$41,695	29.8%	
Equipment Replacement	\$100,000	\$10,674	\$89,326	89.3%	
WIFA Funding - Capital Projects	\$2,555,822	\$1,254,719	\$1,301,103	50.9%	
WIFA/USDA Funded-Capital Projects	\$500,000	\$13,722	\$486,278	97.3%	5
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	5
Debt Service/Loan-Compass Bank	\$425,000	\$301,468	\$123,532	29.1%	
Debt Service/Loan-Compass Bank-Additional Principal	\$200,000	\$100,000	\$100,000	50.0%	6
Debt Service/Loan-WIFA -Principal & Interest	\$504,852	\$445,245	\$59,607	11.8%	
Debt Service/Loan-WIFA - Reserve Account	\$100,970	\$75,728	\$25,242	25.0%	
Deferred Debt Repayment Carry Forward	\$100,000	\$100,000	\$0	0.0%	
Sales Tax on Revenues	\$140,000	\$97,587	\$42,413	30.3%	
<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>\$7,152,543</b>	<b>\$3,523,057</b>	<b>\$3,629,486</b>		
<b>TOTAL CASH OUTFLOWS</b>	<b>\$7,152,543</b>	<b>\$3,523,057</b>	<b>\$3,629,486</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>\$3,773,057</b>	<b>\$0</b>	<b>\$0</b>	
Net Operating Surplus (Shortfall) as of 3/31/2021					
Net Cash Position at Month End		\$1,196,277			
<i>1. Deferred debt repayment carry forward</i>					
<i>2. Capital projects carry forward to FY 2020-2021</i>					
<i>3. Property tax levies under budget due to timing of tax payments</i>					
<i>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</i>					

**Pine Strawberry Water Improvement District**  
Usage Revenue Increase Resulting From 7/1/16 Rate Change

		FY 2021 Usage Analysis/Rate Change													Increased Revenue	Zero Reads		
		Old Rate Structure						New Rate Structure						Total			Total	
		0-3k	3k-6k	6k	7.00	9.00	Total	0-3k	3k-5k	5k-10k	10k+	15.00	Total					
Total Gallons		17,822,474	19,464,487	31,291,621	70,953,309	22,233,226	16,110,161	17,399,679	20,373,844	66,934,157								
Total \$\$		\$34,752.37	\$130,038.62	\$256,488.41	\$421,279.40	\$4,803.37	\$99,187.22	\$150,854.45	\$267,309.14	\$552,103.19								\$130,823.79
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	2,553,234	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
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	\$35,842.91	\$3,935.01	\$10,578.11	\$11,917.25	\$18,943.95	\$45,374.32								\$9,531.41
December																		
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
January																		
gallons		2,156,631	1,918,177	2,320,496	6,395,304	2,156,631	1,522,373	1,119,771	1,596,529	6,395,304								665
\$\$		\$3,774.10	\$13,427.24	\$20,884.46	\$38,085.81	\$3,774.10	\$10,656.61	\$11,197.71	\$23,947.94	\$49,576.36								\$11,490.55
February																		
gallons		2,095,689	1,056,614	1,216,601	4,368,904	2,095,689	837,561.00	668,843.00	766,811	4,368,904								782
\$\$		\$3,667.46	\$7,396.30	\$10,949.41	\$22,013.16	\$3,667.46	\$5,862.93	\$6,688.43	\$11,502.17	\$27,720.98								\$5,707.82
March																		
gallons		2,039,594	1,679,938	1,472,651	5,192,183	2,039,594	1,277,078	993,091	882,420	5,192,183								680
\$\$		\$3,569.29	\$11,759.57	\$13,253.86	\$28,582.71	\$3,569.29	\$8,939.55	\$9,930.91	\$13,236.30	\$35,676.05								\$7,093.33
April																		
gallons		-	-	-	-	-	-	-	-	-								0
\$\$		-	-	-	\$0.00	-	-	-	-	\$0.00								\$0.00
May																		
gallons		-	-	-	-	-	-	-	-	-								0
\$\$		-	-	-	\$0.00	-	-	-	-	\$0.00								\$0.00
June																		
gallons		-	-	-	-	-	-	-	-	-								0
\$\$		-	-	-	\$0.00	-	-	-	-	\$0.00								\$0.00

FY 2021 Base Rate Increase Analysis

Meter Size	Residential Accounts										Commercial Accounts										Increased Revenue
	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total					
<b>Total \$\$</b>	<b>\$91,710.50</b>	<b>\$6,853.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,983.50</b>	<b>\$1,536.50</b>	<b>\$31.50</b>	<b>\$315.00</b>	<b>\$7.00</b>	<b>\$189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,079.00</b>	<b>\$101,062.50</b>				
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 \$\$	\$10,230.50	\$766.50	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,039.00	\$171.50	\$0.00	\$38.50	\$0.00	\$21.00	\$0.00	\$0.00	\$231.00	\$11,270.00				
Feb \$\$	\$10,234.00	\$766.50	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,042.50	\$171.50	\$0.00	\$42.00	\$0.00	\$21.00	\$0.00	\$0.00	\$234.50	\$11,277.00				
Mar \$\$	\$10,286.50	\$759.50	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.00	\$171.50	\$0.00	\$42.00	\$0.00	\$21.00	\$0.00	\$0.00	\$234.50	\$11,322.50				
Apr \$\$																					
May \$\$																					
Jun \$\$																					



WIFA FUNDING & COMMITMENT SCHEDULE  
March 31, 2021

DISBURSEMENT REQUEST #	DATE	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	CONSTRUCTION W/MT	INSPECTION & CONSTRUCTION W/MT	FINANCIAL ADVISOR	PROJECT CREDITOR	TOTAL TO DATE
1	February 9, 2018	500,000.00	7,500,000.00	8,000,000.00	800,000.00	6,200,000.00	600,000.00	600,000.00	50,000.00	160,000.00	8,000,000.00
	February 14, 2018	55,871.07		55,871.07	55,871.07	0.00	0.00	0.00	0.00	160,000.00	8,055,871.07
	Balance Remaining	444,128.93	7,500,000.00	7,944,128.93	844,128.93	6,200,000.00	600,000.00	600,000.00	50,000.00	160,000.00	7,944,128.93
2	April 10, 2018	114,294.63	0.00	114,294.63	14,864.85	90,195.16	8,234.62	90,195.16	50,000.00	160,000.00	114,294.63
	Balance Remaining	329,834.30	7,500,000.00	7,829,834.30	829,264.08	6,190,404.84	590,765.38	590,765.38	50,000.00	160,000.00	7,829,834.30
3	May 14, 2018	61,356.35	0.00	61,356.35	5,087.50	51,738.30	4,530.35	51,738.30	50,000.00	160,000.00	61,356.35
	Balance Remaining	268,477.95	7,500,000.00	7,768,477.95	824,176.58	6,148,666.54	586,234.83	586,234.83	50,000.00	160,000.00	7,768,477.95
4	June 12, 2018	225,181.16	0.00	225,181.16	61,057.55	160,021.60	4,102.01	160,021.60	50,000.00	160,000.00	225,181.16
	Balance Remaining	43,296.79	7,500,000.00	7,543,296.79	765,118.03	5,988,644.94	582,132.82	582,132.82	50,000.00	160,000.00	7,543,296.79
	Total Funds 6/18	456,703.21		456,703.21	156,880.97	301,955.06	27,867.18	301,955.06			456,703.21
	FY 6/30/2018	43,296.79	7,500,000.00	7,543,296.79	765,118.03	5,988,644.94	582,132.82	582,132.82	50,000.00	160,000.00	7,543,296.79
5	7/15/2018	61,044.23	81,044.23	142,088.46	16,894.99	94,276.60	13,219.62	94,276.60	50,000.00	160,000.00	142,088.46
	Balance Remaining	0.00	7,418,955.78	7,418,955.78	746,223.04	5,939,215.34	565,913.20	565,913.20	50,000.00	160,000.00	7,418,955.78
	Balance Forward 12/18/19 #24	4,193,068.67	4,193,068.67	8,386,137.34	694,650.14	3,155,955.38	402,463.25	402,463.25			8,386,137.34
25	February 13, 2020	354,305.95	354,305.95	708,611.90	7,616.05	326,625.68	20,064.22	326,625.68	50,000.00	160,000.00	708,611.90
	Balance Remaining	3,838,762.72	3,838,762.72	7,674,774.02	627,934.09	2,429,329.60	362,399.03	362,399.03			7,674,774.02
26	March 15, 2020	624,100.75	624,100.75	1,248,201.50	4,876.25	585,762.31	39,662.19	585,762.31	50,000.00	160,000.00	1,248,201.50
	Balance Remaining	3,214,661.97	3,214,661.97	6,226,572.52	622,157.84	2,243,567.29	348,936.84	348,936.84			6,226,572.52
27	April 17, 2020	85,644.72	85,644.72	171,289.44	28,472.50	32,464.55	4,887.67	32,464.55	50,000.00	160,000.00	171,289.44
	Balance Remaining	3,149,017.25	3,149,017.25	5,955,283.08	593,685.34	2,211,082.74	344,298.17	344,298.17			5,955,283.08
28	May 20, 2020	281,865.44	281,865.44	563,730.88	59,543.75	201,106.34	4,313.35	201,106.34	50,000.00	160,000.00	563,730.88
	Balance Remaining	2,867,151.81	2,867,151.81	5,634,114.24	534,141.59	2,009,976.40	339,335.82	339,335.82			5,634,114.24
29	June 25, 2020	511,831.62	511,831.62	1,023,663.24	1,228.75	118,433.37	12,169.20	118,433.37	50,000.00	160,000.00	1,023,663.24
	Balance Remaining	2,355,319.19	2,355,319.19	4,610,450.49	537,102.84	1,891,543.13	327,176.62	327,176.62			4,610,450.49
30	July 22, 2020	893,626.70	893,626.70	1,787,253.40	2,867.50	285,919.64	16,839.56	285,919.64	50,000.00	160,000.00	1,787,253.40
	Balance Remaining	2,252,152.49	2,252,152.49	4,522,302.89	534,235.34	1,407,623.49	310,337.06	310,337.06			4,522,302.89
31	August 27, 2020	76,588.32	76,588.32	153,176.64	0.00	60,954.49	15,633.83	60,954.49	50,000.00	160,000.00	153,176.64
	Balance Remaining	2,175,564.17	2,175,564.17	4,369,126.03	534,235.34	1,346,669.00	294,703.23	294,703.23			4,369,126.03
32	September 16, 2020	484,738.08	484,738.08	969,476.16	1,600.00	479,109.55	4,028.53	479,109.55	50,000.00	160,000.00	969,476.16
	Balance Remaining	1,690,826.09	1,690,826.09	3,379,649.89	532,635.34	867,559.45	290,747.70	290,747.70			3,379,649.89
33	October 20, 2020	287,615.00	287,615.00	575,230.00	900.00	241,478.45	25,246.55	241,478.45	50,000.00	160,000.00	575,230.00
	Balance Remaining	1,403,211.09	1,403,211.09	2,804,419.89	531,735.34	626,081.00	265,938.15	265,938.15			2,804,419.89
34	November 23, 2020	286,651.62	286,651.62	573,312.51	0.00	273,148.52	13,509.00	273,148.52	50,000.00	160,000.00	573,312.51
	Balance Remaining	1,116,559.47	1,116,559.47	2,231,107.36	531,735.34	352,932.48	251,435.15	251,435.15			2,231,107.36
	REALLOCATION OF FUNDS										
	December 14, 2020	1,136,602.57	1,136,602.57	2,267,710.93	-470,000.00	676,000.00	-200,000.00	676,000.00	50,000.00	160,000.00	2,267,710.93
	Balance Remaining	102,823.86	102,823.86	210,386.49	61,735.34	1,022,932.48	51,935.15	1,022,932.48			210,386.49
35	March 15, 2021	1,033,778.71	1,033,778.71	2,136,665.20	67,042.46	915,890.02	37,402.10	915,890.02	50,000.00	160,000.00	2,136,665.20
	Balance Remaining	31,520.61	31,520.61	62,906.61	18,044.56	935,890.02	23,926.05	935,890.02			62,906.61
	Funding Budget FY 20			5,115,586.20							5,115,586.20
	Total Funding			8,000,000.00							8,000,000.00
	Funding FY 2021 - Disbursement Requests 1-36			5,897,741.90							5,897,741.90
	Balance Remaining			1,002,258.10							1,002,258.10
	State Route 87 - Broadshaw Rd/NR W48 Site Wapiti			393,174.02							393,174.02
	Cool Phase Phase B & C			506,636.57							506,636.57
	Phase Creek 2			271,407.90							271,407.90
	EUS Fees Already Paid			-77,427.67							-77,427.67
	Total Commitment FY 21			1,095,794.82							1,095,794.82
	Remaining WIFA FY 21 Funds Available			-91,536.72							-91,536.72

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

3/31/20201

	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	510,681.98	393,178.02		393,178.02
Cool Pines Phase B & C			0.00	32,745.00	532,413.13	565,158.13	58,521.56	506,636.57		506,636.57
Pine Creek 2			0.00					0.00	271,407.90	271,407.90
Total Project Commitments			860,000.00	76,605.00	1,436,273.13	1,469,018.13	569,203.54	899,814.59		1,171,222.49
							569,203.54	0.00		0.00
EUSI Program Management Fees Already Paid							77,427.67			







**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
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1	\$3,630,883.00				\$3,630,883.00
2	RW/ME2/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	Cimmaron 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 Replacem	\$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 - 3/1/2021 to 3/31/2021**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - Checking - Operation/Cust Rev Acct-Compass</b>					<b>\$1,648,341.88</b>
3/1/2021	DEP	Bank Deposit: 4842 - Operations - Compass	872.76		1,649,214.64
3/1/2021	DEP	Bank Deposit: 4843 - Operations - Compass	314.61		1,649,529.25
3/1/2021	DEP	Bank Deposit: 4846 - Operations - Compass	1,065.00		1,650,594.25
3/1/2021	DEP	Bank Deposit: 4847 - Operations - Compass	21.88		1,650,616.13
3/1/2021	DEP	Bank Deposit: 4848 - Operations - Compass	77.94		1,650,694.07
3/2/2021	DEP	Bank Deposit: 4849 - Operations - Compass	1,703.77		1,652,397.84
3/3/2021	DEP	Bank Deposit: 4852 - Operations - Compass	4,900.24		1,657,298.08
3/4/2021	DEP	Bank Deposit: 4869 - Operations - Compass	1,060.71		1,658,358.79
3/5/2021	DEP	Bank Deposit: 4872 - Operations - Compass	1,381.27		1,659,740.06
3/7/2021	DEP	Bank Deposit: 4876 - Operations - Compass	120.00		1,659,860.06
3/8/2021	DEP	Bank Deposit: 4889 - Operations - Compass	1,457.45		1,661,317.51
3/8/2021	DEP	Bank Deposit: 4890 - Operations - Compass	1,766.85		1,663,084.36
3/9/2021	DEP	Bank Deposit: 4896 - Operations - Compass	2,225.88		1,665,310.24
3/9/2021	DEP	Bank Deposit: 4897 - Operations - Compass	1,294.21		1,666,604.45
3/10/2021	DEP	Bank Deposit: 4902 - Operations - Compass	3,633.37		1,670,237.82
3/10/2021	DEP	Bank Deposit: 4903 - Operations - Compass	1,616.95		1,671,854.77
3/11/2021	DEP	Bank Deposit: 4908 - Operations - Compass	5,098.15		1,676,952.92
3/11/2021	DEP	Bank Deposit: 4909 - Operations - Compass	1,205.25		1,678,158.17
3/12/2021	DEP	Bank Deposit: 4914 - Operations - Compass	132.31		1,678,290.48
3/13/2021	DEP	Bank Deposit: 4917 - Operations - Compass	180.72		1,678,471.20
3/14/2021	DEP	Bank Deposit: 4919 - Operations - Compass	179.24		1,678,650.44
3/15/2021	DEP	Bank Deposit: 4921 - Operations - Compass	5,195.82		1,683,846.26
3/15/2021	DEP	Bank Deposit: 4922 - Operations - Compass	1,314.46		1,685,160.72
3/15/2021	DEP	Bank Deposit: 4925 - Operations - Compass	100.00		1,685,260.72
3/15/2021	DEP	Bank Deposit: 4926 - Operations - Compass	100.00		1,685,360.72
3/15/2021	DEP	Bank Deposit: 4927 - Operations - Compass	441.82		1,685,802.54
3/15/2021	DEP	Bank Deposit: 4928 - Operations - Compass	50.84		1,685,853.38
3/15/2021	DEP	Bank Deposit: 4929 - Operations - Compass	109.71		1,685,963.09
3/15/2021	DEP	Bank Deposit: 4930 - Operations - Compass	200.00		1,686,163.09
3/15/2021	DEP	Bank Deposit: 4931 - Operations - Compass	75.73		1,686,238.82
3/15/2021	DEP	Bank Deposit: 4932 - Operations - Compass	577.21		1,686,816.03
3/15/2021	DEP	Bank Deposit: 4943 - Operations - Compass	3,400.00		1,690,216.03
3/16/2021	DEP	Bank Deposit: 4944 - Operations - Compass	5,952.68		1,696,168.71
3/16/2021	DEP	Bank Deposit: 4945 - Operations - Compass	1,003.09		1,697,171.80
3/17/2021	DEP	Bank Deposit: 4952 - Operations - Compass	2,991.43		1,700,163.23
3/17/2021	DEP	Bank Deposit: 4953 - Operations - Compass	1,234.41		1,701,397.64
3/17/2021	DEP	Bank Deposit: 4956 - Operations - Compass	114.29		1,701,511.93
3/17/2021	DEP	Bank Deposit: 4957 - Operations - Compass	132.96		1,701,644.89
3/17/2021	DEP	Bank Deposit: 4958 - Operations - Compass	550.55		1,702,195.44
3/17/2021	DEP	Bank Deposit: 4959 - Operations - Compass	68.99		1,702,264.43
3/18/2021	DEP	Bank Deposit: 4964 - Operations - Compass	1,715.14		1,703,979.57
3/18/2021	DEP	Bank Deposit: 4965 - Operations - Compass	390.09		1,704,369.66
3/19/2021	DEP	Bank Deposit: 4974 - Operations - Compass	1,323.05		1,705,692.71
3/19/2021	DEP	Bank Deposit: 4975 - Operations - Compass	474.23		1,706,166.94
3/20/2021	DEP	Bank Deposit: 4978 - Operations - Compass	3,610.71		1,709,777.65
3/21/2021	DEP	Bank Deposit: 4980 - Operations - Compass	413.89		1,710,191.54
3/22/2021	DEP	Bank Deposit: 4982 - Operations - Compass	2,847.44		1,713,038.98
3/22/2021	DEP	Bank Deposit: 4983 - Operations - Compass	2,316.45		1,715,355.43
3/23/2021	DEP	Bank Deposit: 4996 - Operations - Compass	1,773.73		1,717,129.16
3/23/2021	DEP	Bank Deposit: 4997 - Operations - Compass	3,851.12		1,720,980.28
3/24/2021	DEP	Bank Deposit: 5002 - Operations - Compass	2,040.64		1,723,020.92
3/24/2021	DEP	Bank Deposit: 5003 - Operations - Compass	3,847.41		1,726,868.33
3/25/2021	DEP	Bank Deposit: 5008 - Operations - Compass	1,351.98		1,728,220.31
3/25/2021	DEP	Bank Deposit: 5009 - Operations - Compass	31,895.99		1,760,116.30
3/26/2021	DEP	Bank Deposit: 5014 - Operations - Compass	100.00		1,760,216.30
3/26/2021	DEP	Bank Deposit: 5015 - Operations - Compass	119.06		1,760,335.36
3/26/2021	DEP	Bank Deposit: 5016 - Operations - Compass	62.00		1,760,397.36
3/26/2021	DEP	Bank Deposit: 5017 - Operations - Compass	200.00		1,760,597.36
3/26/2021	DEP	Bank Deposit: 5018 - Operations - Compass	200.00		1,760,797.36
3/26/2021	DEP	Bank Deposit: 5027 - Operations - Compass	778.53		1,761,575.89
3/26/2021	DEP	Bank Deposit: 5028 - Operations - Compass	449.73		1,762,025.62
3/27/2021	DEP	Bank Deposit: 5031 - Operations - Compass	58.33		1,762,083.95
3/28/2021	DEP	Bank Deposit: 5033 - Operations - Compass	165.13		1,762,249.08
3/29/2021	DEP	Bank Deposit: 5035 - Operations - Compass	361.58		1,762,610.66
3/29/2021	DEP	Bank Deposit: 5036 - Operations - Compass	633.78		1,763,244.44
3/30/2021	DEP	Bank Deposit: 5047 - Operations - Compass	256.90		1,763,501.34
3/30/2021	DEP	Bank Deposit: 5048 - Operations - Compass	469.18		1,763,970.52
3/31/2021	DEP	Bank Deposit: 5052 - Operations - Compass	1,713.09		1,765,683.61
3/26/2021	DEP	Bank Deposit: 5062 - Operations - Compass	55.15		1,765,738.76
3/1/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	46.46		1,765,785.22
3/1/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	43.80		1,765,829.02

**Pine-Strawberry WID**  
**General Ledger for PSWID - 3/1/2021 to 3/31/2021**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - Checking - Operation/Cust Rev Acct-Compass ( continued )</b>					
3/3/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	58.46		1,765,887.48
3/3/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	91.81		1,765,979.29
3/8/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	57.09		1,766,036.38
3/8/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	67.13		1,766,103.51
3/16/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	70.74		1,766,174.25
3/16/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	71.23		1,766,245.48
3/17/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	26.48		1,766,271.96
3/18/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	75.94		1,766,347.90
3/19/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	85.32		1,766,433.22
3/23/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	88.40		1,766,521.62
3/30/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	42.59		1,766,564.21
3/30/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	38.98		1,766,603.19
3/31/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	49.61		1,766,652.80
3/1/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	30,862.03		1,797,514.83
3/5/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,130.01		1,802,644.84
3/10/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	6,423.13		1,809,067.97
3/11/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,349.74		1,814,417.71
3/15/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	6,745.14		1,821,162.85
3/19/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	6,911.82		1,828,074.67
3/23/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	12,303.62		1,840,378.29
3/25/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,018.12		1,850,396.41
3/26/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,876.67		1,856,273.08
3/30/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	30,338.51		1,886,611.59
3/3/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,884,611.59
3/16/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,882,611.59
3/31/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,880,611.59
3/1/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,880,161.59
3/3/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,879,711.59
3/3/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,879,261.59
3/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		600.00	1,878,661.59
3/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,878,361.59
3/11/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,878,061.59
3/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,877,911.59
3/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,877,611.59
3/17/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,877,461.59
3/18/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,877,161.59
3/19/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,877,011.59
3/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,876,561.59
3/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,876,411.59
3/24/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,876,261.59
3/30/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,875,811.59
3/31/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,875,511.59
3/31/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,875,361.59
3/5/2021	APCK	Check # 7860 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,875,336.28
3/4/2021	APCK	Check # 7861 - BIEHN, FRANK E		49.49	1,875,286.79
3/8/2021	APCK	Check # 7862 - LAMBERT, TERRY		22.64	1,875,264.15
3/8/2021	APCK	Check # 7863 - RUIZ, ADRIANA		1.07	1,875,263.08
3/15/2021	APCK	Check # 7864 - ARBUTHNOT, ROBERT		78.52	1,875,184.56
3/15/2021	APCK	Check # 7865 - ARIZONA BLUE STAKE, INC		565.04	1,874,619.52
3/15/2021	APCK	Check # 7866 - ARMSTRONG LAND SERVICES, INC		3,500.00	1,871,119.52
3/15/2021	APCK	Check # 7867 - DOERNEMAN PINE HARDWARE, LLC		10.80	1,871,108.72
3/15/2021	APCK	Check # 7868 - EUSI, LLC		7,970.00	1,863,138.72
3/15/2021	APCK	Check # 7869 - FORTILINE, INC		1,987.48	1,861,151.24
3/15/2021	APCK	Check # 7870 - FREEDOM MAILING SERVICES, INC		1,208.57	1,859,942.67
3/15/2021	APCK	Check # 7871 - GRAINGER		195.92	1,859,746.75
3/15/2021	APCK	Check # 7872 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,859,531.84
3/15/2021	APCK	Check # 7873 - GRIFFIN'S PROPANE, INC.		855.38	1,858,676.46
3/15/2021	APCK	Check # 7874 - INNER BASIN ENVIRONMENTAL, LLC		520.00	1,858,156.46
3/15/2021	APCK	Check # 7875 - JODEE SMITH		73.92	1,858,082.54
3/15/2021	APCK	Check # 7876 - LEVELCON-MICRO DESIGN, INC		149.33	1,857,933.21
3/15/2021	APCK	Check # 7877 - LEWUS ELECTRIC COMPANY, INC		540.40	1,857,392.81
3/15/2021	APCK	Check # 7878 - LITTLE STINKER SEPTIC SERVICE, LLC		72.50	1,857,320.31
3/15/2021	APCK	Check # 7879 - METERING SERVICES, INC.		75.00	1,857,245.31
3/15/2021	APCK	Check # 7880 - MORGAN MOTZ		65.43	1,857,179.88
3/15/2021	APCK	Check # 7881 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		480.00	1,856,699.88
3/15/2021	APCK	Check # 7882 - PAYSON CONCRETE & MATERIALS, INC		353.85	1,856,346.03
3/15/2021	APCK	Check # 7883 - PAYSON ROUNDUP		618.93	1,855,727.10
3/15/2021	APCK	Check # 7884 - PSWID-Petty Cash		160.92	1,855,566.18
3/15/2021	APCK	Check # 7885 - RURAL ARIZONA GROUP HEALTH TRUST		5,430.56	1,850,135.62
3/15/2021	APCK	Check # 7886 - SIMPLIFIED NETWORKS		152.59	1,849,983.03
3/15/2021	APCK	Check # 7887 - SMARTSYSTEMS, INC		491.01	1,849,492.02

**Pine-Strawberry WID**  
**General Ledger for PSWID - 3/1/2021 to 3/31/2021**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - Checking - Operation/Cust Rev Acct-Compass ( continued )</b>					
3/15/2021	APCK	Check # 7888 - RILEY S. SNOW PLC		3,127.50	1,846,364.52
3/15/2021	APCK	Check # 7889 - SMARTSYSTEMS, INC		2,239.96	1,844,124.56
3/15/2021	APCK	Check # 7890 - SMARTSYSTEMS, INC		1,769.20	1,842,355.36
3/15/2021	APCK	Check # 7891 - SMARTSYSTEMS, INC		2,808.54	1,839,546.82
3/15/2021	APCK	Check # 7892 - STEVE MITCHELL		1,200.00	1,838,346.82
3/15/2021	APCK	Check # 7893 - STRAWBERRY MOTORWERKS		711.90	1,837,634.92
3/15/2021	APCK	Check # 7894 - STRAWBERRY MOTORWERKS		4,000.00	1,833,634.92
3/15/2021	APCK	Check # 7895 - SUNBELT INSURANCE GROUP		6,621.90	1,827,013.02
3/15/2021	APCK	Check # 7896 - USA BLUEBOOK		1,011.95	1,826,001.07
3/15/2021	APCK	Check # 7897 - MCKNIGHT, MARGARET		1,073.27	1,824,927.80
3/15/2021	APCK	Check # 7898 - ROBERT BLOOM/ROBERTA KRUM		566.49	1,824,361.31
3/15/2021	APCK	Check # 7899 - SOLITUDE TRAILS WID		423.31	1,823,938.00
3/15/2021	APCK	Check # 7900 - GIBERSON, FRANK		175.16	1,823,762.84
3/19/2021	APCK	Check # 7901 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,823,737.53
3/23/2021	APCK	Check # 7902 - TOTH, JENNIFER & GREG		53.27	1,823,684.26
3/31/2021	APCK	Check # 7903 - A BETTER CONNECTION		155.32	1,823,528.94
3/31/2021	APCK	Check # 7904 - AERO DRILLING & PUMPS, INC		6,933.40	1,816,595.54
3/31/2021	APCK	Check # 7905 - BAD ELF		5,173.97	1,811,421.57
3/31/2021	APCK	Check # 7906 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,811,218.80
3/31/2021	APCK	Check # 7907 - JODEE SMITH		121.33	1,811,097.47
3/31/2021	APCK	Check # 7908 - MARCHI, NATASHA		50.00	1,811,047.47
3/31/2021	APCK	Check # 7909 - SUNRISE ENGINEERING, INC		1,190.00	1,809,857.47
3/31/2021	APCK	Check # 7910 - THOMAS BRIAN SMITH		150.00	1,809,707.47
3/31/2021	APCK	Check # 7911 - USA BLUEBOOK		68.12	1,809,639.35
3/31/2021	APCK	Check # 7912 - VALLEY IMAGING SOLUTIONS		9.26	1,809,630.09
3/31/2021	APCK	Check # 7913 - JULIE KOSSAK, MARK WEETER &		51.59	1,809,578.50
3/5/2021	APCK	Check # Auto-Pay - ADP, LLC		20,095.40	1,789,483.10
3/12/2021	APCK	Check # Auto-Pay - ADP, LLC		145.74	1,789,337.36
3/19/2021	APCK	Check # Auto-Pay - ADP, LLC		20,155.75	1,769,181.61
3/26/2021	APCK	Check # Auto-Pay - ADP, LLC		145.74	1,769,035.87
3/15/2021	APCK	Check # Auto-Pay - CENTURY LINK		738.50	1,768,297.37
3/16/2021	APCK	Check # Auto-Pay - COMPASS BANK		889.74	1,767,407.63
3/6/2021	APCK	Check # Auto-Pay - PAYMENTECH		1,080.92	1,766,326.71
3/25/2021	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		69.35	1,766,257.36
3/25/2021	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.90	1,766,189.46
3/30/2021	APCK	Check # Auto-Pay - SUDDENLINK		116.23	1,766,073.23
3/25/2021	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		58.83	1,766,014.40
3/25/2021	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		82.49	1,765,931.91
3/5/2021	APCK	Check # Auto-Pay - XPRESS BILL PAY		923.28	1,765,008.63
3/5/2021	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		452.00	1,764,556.63
3/19/2021	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		452.00	1,764,104.63
3/16/2021	APCK	Check # E-Pay - APS		9,695.69	1,754,408.94
3/4/2021	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		11,075.89	1,743,333.05
3/23/2021	APCK	Check # E-Pay - COMPASS CC 4980		546.08	1,742,786.97
3/24/2021	APCK	Check # E-Pay - HOME DEPOT		164.51	1,742,622.46
3/5/2021	APCK	Check # E-Pay - HSA BANK		389.28	1,742,233.18
3/19/2021	APCK	Check # E-Pay - HSA BANK		389.28	1,741,843.90
3/17/2021	APCK	Check # E-Pay - UNITED STATES LIABILITY INSURANCE COMPANY		4,426.00	1,737,417.90
3/8/2021	APCK	Check # E-Pay - US BANK VOYAGER FLEET SYSTEMS		1,061.66	1,736,356.24
3/4/2021	APCK	Check # E-Pay - VERIZON		409.56	1,735,946.68
3/16/2021	APCK	Check # Void (CR) - SMARTSYSTEMS, INC	1,000.00		1,736,946.68
3/16/2021	APCK	Check # Void - SMARTSYSTEMS, INC		1,000.00	1,735,946.68
3/15/2021	NSF	NSF/Returned Payment - Dan O'Connor 9048		56.35	1,735,890.33
3/16/2021	APCK	VOID - Check # 7855 - SMARTSYSTEMS, INC	1,000.00		1,736,890.33
			<b>\$240,269.71</b>	<b>(\$151,721.26)</b>	<b>\$1,736,890.33</b>
<b>10001 - Gila County Warrant Acct Chase</b>					<b>\$107,482.14</b>
3/31/2021	DEP	Bank Deposit: 5109 - Gila County Warrant Acct - Chase	44,807.79		152,289.93
3/31/2021	DEP	Bank Deposit: 5110 - Gila County Warrant Acct - Chase	13.57		152,303.50
3/31/2021	DEP	Bank Deposit: 5111 - Gila County Warrant Acct - Chase	245.56		152,549.06
			<b>\$45,066.92</b>		<b>\$152,549.06</b>
<b>10003 - Restricted Cust. Sec Dep-Compass</b>					<b>\$261,039.69</b>
3/1/2021	BKTR	Bank Transfer from Operations - Compass	450.00		261,489.69
3/3/2021	BKTR	Bank Transfer from Operations - Compass	450.00		261,939.69
3/3/2021	BKTR	Bank Transfer from Operations - Compass	450.00		262,389.69
3/8/2021	BKTR	Bank Transfer from Operations - Compass	600.00		262,989.69
3/8/2021	BKTR	Bank Transfer from Operations - Compass	300.00		263,289.69
3/11/2021	BKTR	Bank Transfer from Operations - Compass	300.00		263,589.69

**Pine-Strawberry WID**  
**General Ledger for PSWID - 3/1/2021 to 3/31/2021**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10003 - Restricted Cust. Sec Dep-Compass ( continued )</b>					
3/16/2021	BKTR	Bank Transfer from Operations - Compass	150.00		263,739.69
3/16/2021	BKTR	Bank Transfer from Operations - Compass	300.00		264,039.69
3/17/2021	BKTR	Bank Transfer from Operations - Compass	150.00		264,189.69
3/18/2021	BKTR	Bank Transfer from Operations - Compass	300.00		264,489.69
3/19/2021	BKTR	Bank Transfer from Operations - Compass	150.00		264,639.69
3/23/2021	BKTR	Bank Transfer from Operations - Compass	450.00		265,089.69
3/23/2021	BKTR	Bank Transfer from Operations - Compass	150.00		265,239.69
3/24/2021	BKTR	Bank Transfer from Operations - Compass	150.00		265,389.69
3/30/2021	BKTR	Bank Transfer from Operations - Compass	450.00		265,839.69
3/31/2021	BKTR	Bank Transfer from Operations - Compass	300.00		266,139.69
3/31/2021	BKTR	Bank Transfer from Operations - Compass	150.00		266,289.69
3/1/2021	BKTR	Bank Transfer to Operations - Compass		46.46	266,243.23
3/1/2021	BKTR	Bank Transfer to Operations - Compass		43.80	266,199.43
3/3/2021	BKTR	Bank Transfer to Operations - Compass		58.46	266,140.97
3/3/2021	BKTR	Bank Transfer to Operations - Compass		91.81	266,049.16
3/8/2021	BKTR	Bank Transfer to Operations - Compass		57.09	265,992.07
3/8/2021	BKTR	Bank Transfer to Operations - Compass		67.13	265,924.94
3/16/2021	BKTR	Bank Transfer to Operations - Compass		70.74	265,854.20
3/16/2021	BKTR	Bank Transfer to Operations - Compass		71.23	265,782.97
3/17/2021	BKTR	Bank Transfer to Operations - Compass		26.48	265,756.49
3/18/2021	BKTR	Bank Transfer to Operations - Compass		75.94	265,680.55
3/19/2021	BKTR	Bank Transfer to Operations - Compass		85.32	265,595.23
3/23/2021	BKTR	Bank Transfer to Operations - Compass		88.40	265,506.83
3/30/2021	BKTR	Bank Transfer to Operations - Compass		42.59	265,464.24
3/30/2021	BKTR	Bank Transfer to Operations - Compass		38.98	265,425.26
3/31/2021	BKTR	Bank Transfer to Operations - Compass		49.61	265,375.65
3/4/2021	APCK	Check # 2122 - ELLINGSON, JAYSON		58.19	265,317.46
3/4/2021	APCK	Check # 2123 - SODERQUIST, ANDREA		91.54	265,225.92
3/8/2021	APCK	Check # 2124 - BRINAMON, CAROYLN		92.91	265,133.01
3/8/2021	APCK	Check # 2125 - LAMBERT, TERRY		150.00	264,983.01
3/8/2021	APCK	Check # 2126 - RUIZ, ADRIANA		150.00	264,833.01
3/15/2021	APCK	Check # 2127 - BARRY, STACY LYNN		82.87	264,750.14
3/16/2021	APCK	Check # 2128 - GOMEZ, JAMES		79.26	264,670.88
3/16/2021	APCK	Check # 2129 - JULIE KOSSAK, MARK WEETER &		78.77	264,592.11
3/22/2021	APCK	Check # 2130 - HALL, DAVID A		29.06	264,563.05
3/22/2021	APCK	Check # 2131 - NAPIER, DAWN A		123.52	264,439.53
3/22/2021	APCK	Check # 2132 - TOTH, JENNIFER & GREG		64.68	264,374.85
3/23/2021	APCK	Check # 2133 - CAIN, EDWARD L		61.60	264,313.25
3/30/2021	APCK	Check # 2134 - GOODMAN, HARVEY		111.02	264,202.23
3/30/2021	APCK	Check # 2135 - MILLER, EARL & MARIA		107.41	264,094.82
3/24/2021	APCK	VOID - Check # 2050 - YOUNG, STEVE	88.08		264,182.90
			<b>\$5,338.08</b>	<b>(\$2,194.87)</b>	<b>\$264,182.90</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>					<b>\$221,752.10</b>
3/15/2021	APCK	Check # 3002 - EUSI, LLC		3,672.00	218,080.10
3/15/2021	APCK	Check # 3003 - RILEY S. SNOW PLC		1,462.50	216,617.60
3/31/2021	BREE	Public Funds Account - Mar 2021 Interest	7.03		216,624.63
			<b>\$7.03</b>	<b>(\$5,134.50)</b>	<b>\$216,624.63</b>
<b>10010 - Impact Fee Account-Compass</b>					<b>\$156,356.98</b>
3/3/2021	BKTR	Bank Transfer from Operations - Compass	2,000.00		158,356.98
3/16/2021	BKTR	Bank Transfer from Operations - Compass	2,000.00		160,356.98
3/31/2021	BKTR	Bank Transfer from Operations - Compass	2,000.00		162,356.98
			<b>\$6,000.00</b>		<b>\$162,356.98</b>
<b>10011 - Compass-MM-Reserve Funds Acct</b>					<b>\$250,000.00</b>
<b>10014 - WIFA Operations Acct</b>					<b>\$15,557.01</b>
3/19/2021	DEP	Bank Deposit: 4995 - WIFA Operations Acct	31,520.61		47,077.62
3/25/2021	APCK	Check # 1195 - EUSI, LLC		4,187.20	42,890.42
3/25/2021	APCK	Check # 1196 - MGC CONTRACTOR'S INC		17,484.56	25,405.86
			<b>\$31,520.61</b>	<b>(\$21,671.76)</b>	<b>\$25,405.86</b>
<b>10015 - WIFA Reserve Acct</b>					<b>\$328,153.67</b>
<b>10100 - Xpress Bill Pay Clearing</b>					<b>\$32,596.58</b>
3/1/2021	DEP	Bank Deposit: 4844 - Xpress Bill Pay - Clearing	524.77		33,121.35
3/1/2021	DEP	Bank Deposit: 4845 - Xpress Bill Pay - Clearing	850.53		33,971.88
3/2/2021	DEP	Bank Deposit: 4850 - Xpress Bill Pay - Clearing	228.16		34,200.04

**Pine-Strawberry WID**  
**General Ledger for PSWID - 3/1/2021 to 3/31/2021**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10100 - Xpress Bill Pay Clearing ( continued )</b>					
3/2/2021	DEP	Bank Deposit: 4851 - Xpress Bill Pay - Clearing	705.39		34,905.43
3/3/2021	DEP	Bank Deposit: 4854 - Xpress Bill Pay - Clearing	823.22		35,728.65
3/3/2021	DEP	Bank Deposit: 4855 - Xpress Bill Pay - Clearing		52.62	35,676.03
3/3/2021	DEP	Bank Deposit: 4856 - Xpress Bill Pay - Clearing	316.01		35,992.04
3/4/2021	DEP	Bank Deposit: 4870 - Xpress Bill Pay - Clearing	1,605.69		37,597.73
3/4/2021	DEP	Bank Deposit: 4871 - Xpress Bill Pay - Clearing	355.95		37,953.68
3/5/2021	DEP	Bank Deposit: 4873 - Xpress Bill Pay - Clearing	895.08		38,848.76
3/5/2021	DEP	Bank Deposit: 4874 - Xpress Bill Pay - Clearing	1,186.04		40,034.80
3/6/2021	DEP	Bank Deposit: 4875 - Xpress Bill Pay - Clearing	313.84		40,348.64
3/7/2021	DEP	Bank Deposit: 4877 - Xpress Bill Pay - Clearing	155.42		40,504.06
3/8/2021	DEP	Bank Deposit: 4891 - Xpress Bill Pay - Clearing	711.34		41,215.40
3/8/2021	DEP	Bank Deposit: 4892 - Xpress Bill Pay - Clearing	1,250.72		42,466.12
3/8/2021	DEP	Bank Deposit: 4893 - Xpress Bill Pay - Clearing		50.95	42,415.17
3/9/2021	DEP	Bank Deposit: 4898 - Xpress Bill Pay - Clearing	621.67		43,036.84
3/9/2021	DEP	Bank Deposit: 4899 - Xpress Bill Pay - Clearing	4,728.07		47,764.91
3/10/2021	DEP	Bank Deposit: 4904 - Xpress Bill Pay - Clearing	943.15		48,708.06
3/10/2021	DEP	Bank Deposit: 4905 - Xpress Bill Pay - Clearing	3,220.38		51,928.44
3/11/2021	DEP	Bank Deposit: 4910 - Xpress Bill Pay - Clearing	165.15		52,093.59
3/11/2021	DEP	Bank Deposit: 4911 - Xpress Bill Pay - Clearing	2,416.46		54,510.05
3/12/2021	DEP	Bank Deposit: 4915 - Xpress Bill Pay - Clearing	271.18		54,781.23
3/12/2021	DEP	Bank Deposit: 4916 - Xpress Bill Pay - Clearing	1,953.34		56,734.57
3/13/2021	DEP	Bank Deposit: 4918 - Xpress Bill Pay - Clearing	67.74		56,802.31
3/14/2021	DEP	Bank Deposit: 4920 - Xpress Bill Pay - Clearing	49.04		56,851.35
3/15/2021	DEP	Bank Deposit: 4923 - Xpress Bill Pay - Clearing	597.18		57,448.53
3/15/2021	DEP	Bank Deposit: 4924 - Xpress Bill Pay - Clearing	1,501.38		58,949.91
3/16/2021	DEP	Bank Deposit: 4946 - Xpress Bill Pay - Clearing	407.24		59,357.15
3/16/2021	DEP	Bank Deposit: 4947 - Xpress Bill Pay - Clearing	2,064.72		61,421.87
3/17/2021	DEP	Bank Deposit: 4954 - Xpress Bill Pay - Clearing	309.51		61,731.38
3/17/2021	DEP	Bank Deposit: 4955 - Xpress Bill Pay - Clearing	2,323.60		64,054.98
3/18/2021	DEP	Bank Deposit: 4966 - Xpress Bill Pay - Clearing	649.89		64,704.87
3/18/2021	DEP	Bank Deposit: 4967 - Xpress Bill Pay - Clearing	1,424.08		66,128.95
3/19/2021	DEP	Bank Deposit: 4976 - Xpress Bill Pay - Clearing	403.37		66,532.32
3/19/2021	DEP	Bank Deposit: 4977 - Xpress Bill Pay - Clearing	1,915.80		68,448.12
3/20/2021	DEP	Bank Deposit: 4979 - Xpress Bill Pay - Clearing	4,232.26		72,680.38
3/21/2021	DEP	Bank Deposit: 4981 - Xpress Bill Pay - Clearing	1,045.11		73,725.49
3/22/2021	DEP	Bank Deposit: 4984 - Xpress Bill Pay - Clearing	1,780.95		75,506.44
3/22/2021	DEP	Bank Deposit: 4985 - Xpress Bill Pay - Clearing	2,673.35		78,179.79
3/23/2021	DEP	Bank Deposit: 4998 - Xpress Bill Pay - Clearing	3,150.73		81,330.52
3/23/2021	DEP	Bank Deposit: 4999 - Xpress Bill Pay - Clearing	2,413.09		83,743.61
3/24/2021	DEP	Bank Deposit: 5004 - Xpress Bill Pay - Clearing	3,272.11		87,015.72
3/24/2021	DEP	Bank Deposit: 5005 - Xpress Bill Pay - Clearing	2,604.56		89,620.28
3/25/2021	DEP	Bank Deposit: 5010 - Xpress Bill Pay - Clearing	26,842.96		116,463.24
3/25/2021	DEP	Bank Deposit: 5011 - Xpress Bill Pay - Clearing	2,699.41		119,162.65
3/26/2021	DEP	Bank Deposit: 5029 - Xpress Bill Pay - Clearing	324.34		119,486.99
3/26/2021	DEP	Bank Deposit: 5030 - Xpress Bill Pay - Clearing	188.48		119,675.47
3/27/2021	DEP	Bank Deposit: 5032 - Xpress Bill Pay - Clearing	53.92		119,729.39
3/28/2021	DEP	Bank Deposit: 5034 - Xpress Bill Pay - Clearing	283.70		120,013.09
3/29/2021	DEP	Bank Deposit: 5037 - Xpress Bill Pay - Clearing	127.88		120,140.97
3/29/2021	DEP	Bank Deposit: 5038 - Xpress Bill Pay - Clearing	546.56		120,687.53
3/30/2021	DEP	Bank Deposit: 5049 - Xpress Bill Pay - Clearing	120.20		120,807.73
3/30/2021	DEP	Bank Deposit: 5050 - Xpress Bill Pay - Clearing	256.18		121,063.91
3/30/2021	DEP	Bank Deposit: 5051 - Xpress Bill Pay - Clearing		54.30	121,009.61
3/31/2021	DEP	Bank Deposit: 5053 - Xpress Bill Pay - Clearing	141.83		121,151.44
3/1/2021	BKTR	Bank Transfer to Operations - Compass		30,862.03	90,289.41
3/5/2021	BKTR	Bank Transfer to Operations - Compass		5,130.01	85,159.40
3/10/2021	BKTR	Bank Transfer to Operations - Compass		6,423.13	78,736.27
3/11/2021	BKTR	Bank Transfer to Operations - Compass		5,349.74	73,386.53
3/15/2021	BKTR	Bank Transfer to Operations - Compass		6,745.14	66,641.39
3/19/2021	BKTR	Bank Transfer to Operations - Compass		6,911.82	59,729.57
3/23/2021	BKTR	Bank Transfer to Operations - Compass		12,303.62	47,425.95
3/25/2021	BKTR	Bank Transfer to Operations - Compass		10,018.12	37,407.83
3/26/2021	BKTR	Bank Transfer to Operations - Compass		5,876.67	31,531.16
3/30/2021	BKTR	Bank Transfer to Operations - Compass		30,338.51	1,192.65
			<b>\$88,712.73</b>	<b>(\$120,116.66)</b>	<b>\$1,192.65</b>
<b>10102 - Gain/Loss on Disposal of Assets</b>					<b>\$50,244.58</b>
<b>10106 - Compass Interest &amp; Financing Fees</b>					<b>\$109,198.12</b>
3/15/2021	JE	268 - Compass Loan Interest	7,836.28		117,034.40
			<b>\$7,836.28</b>		<b>\$117,034.40</b>

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 03/01/2021 to 03/31/2021**  
**75.00% of the fiscal year has expired**

	<u>March Actual</u>	<u>2021 YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10000 Checking - Operation/Cust Rev Acct-Compass	88,548.45	1,736,890.33
10001 Gila County Warrant Acct Chase	45,066.92	152,549.06
10003 Restricted Cust. Sec Dep-Compass	3,143.21	264,182.90
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	(5,127.47)	216,624.63
10010 Impact Fee Account-Compass	6,000.00	162,356.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Acct	9,848.85	25,405.86
10015 WIFA Reserve Acct	0.00	328,153.67
10100 Xpress Bill Pay Clearing	(31,403.93)	1,192.65
12000 Undeposited Receipts	3,461.20	3,571.03
<b>Total Cash and cash equivalents</b>	<u><b>119,537.23</b></u>	<u><b>3,141,327.11</b></u>
<b>Receivables</b>		
12006 Accounts Receivable	1,476.74	177,872.15
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(13.57)	5,791.36
<b>Total Receivables</b>	<u><b>1,463.17</b></u>	<u><b>178,861.18</b></u>
<b>Other current assets</b>		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,383.18)	29,837.80
16000 Inventory-Parts in Warehouse	0.00	100,003.58
<b>Total Other current assets</b>	<u><b>(3,383.18)</b></u>	<u><b>130,540.98</b></u>
<b>Total Current Assets</b>	<u><b>117,617.22</b></u>	<u><b>3,450,729.27</b></u>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16010 WIFA Construction in Progress	4,558.30	646,631.21
16030 USDA Construction in Progress	5,302.10	13,721.60
<b>Total Work in Process</b>	<u><b>9,860.40</b></u>	<u><b>660,352.81</b></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><b>0.00</b></u>	<u><b>12,625,729.10</b></u>
<b>Accumulated depreciation</b>		
17210 AccDpn Buildings	135.45	64,680.31
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	42,499.52	3,136,230.98
17610 AccDpn Vehicles & Equipment	4,160.50	187,883.46
17620 AccDpn Computers Hardware & Software	778.14	32,148.03
<b>Total Accumulated depreciation</b>	<u><b>47,573.61</b></u>	<u><b>3,434,970.98</b></u>
<b>Total Capital assets</b>	<u><b>(37,713.21)</b></u>	<u><b>9,851,110.93</b></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)	(369,408.28)
<b>Total Other non-current assets</b>	<u><b>(2,619.92)</b></u>	<u><b>888,143.72</b></u>
<b>Total Non-Current Assets</b>	<u><b>(40,333.13)</b></u>	<u><b>10,739,254.65</b></u>
<b>Total Assets:</b>	<u><b>77,284.09</b></u>	<u><b>14,189,983.92</b></u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Accounts payable</b>		
20000 Accounts Payable	(7,545.88)	60,916.34

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 03/01/2021 to 03/31/2021**  
**75.00% of the fiscal year has expired**

	<u>March Actual</u>	<u>2021 YTD Actual</u>
<b>Total Accounts payable</b>	<u>(7,545.88)</u>	<u>60,916.34</u>
<b>Credit Cards</b>		
20004 CC 4980	26.70	174.85
<b>Total Credit Cards</b>	<u>26.70</u>	<u>174.85</u>
<b>Other Current Liabilities</b>		
24001 Compensated PTO	0.00	13,650.29
24101 Refundable Customer Deposits	2,578.08	263,926.54
25500 Sales Tax Payable	420.34	25,763.63
25503 Interest Payable-Compass	7,836.28	37,849.40
25509 Servline Claim Adjustments	<u>(1,434.85)</u>	<u>(1,434.85)</u>
<b>Total Other Current Liabilities</b>	<u>9,399.85</u>	<u>339,755.01</u>
<b>Long-term liabilities</b>		
25004 Compass Bank Refinance of Loan	0.00	3,933,208.00
25005 WIFA Note Payable	<u>31,520.61</u>	<u>6,150,690.11</u>
<b>Total Long-term liabilities</b>	<u>31,520.61</u>	<u>10,083,898.11</u>
<b>Total Liabilities:</b>	<u>33,401.28</u>	<u>10,484,744.31</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	<u>43,882.81</u>	<u>3,705,239.61</u>
<b>Total Net income</b>	<u>43,882.81</u>	<u>1,686,500.24</u>
<b>Total Fund Balance</b>	<u>43,882.81</u>	<u>3,705,239.61</u>
<b>Total Liabilities and Fund Equity:</b>	<u>77,284.09</u>	<u>14,189,983.92</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 03/01/2021 to 03/31/2021**  
**75.00% of the fiscal year has expired**

	March Actual	2021 YTD Actual	2021 Budget	Budget Remaining
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
<b>Water Fees</b>				
50201 Water Base Fees	152,811.11	1,359,955.28	1,668,130.00	308,174.72
50201A Excess Gallon Fees-Tier 1	6,354.39	67,527.54	80,000.00	12,472.46
50201B Excess Gallon Fees-Tier 2	4,564.76	62,227.67	73,000.00	10,772.33
50201C Excess Gallon Fees-Tier 3	4,180.91	80,176.45	94,000.00	13,823.55
50201D Excess Gallon Fees-Tier 4	7,386.39	138,060.45	179,000.00	40,939.55
<b>Total Water Fees</b>	<b>175,297.56</b>	<b>1,707,947.39</b>	<b>2,094,130.00</b>	<b>386,182.61</b>
<b>Property Tax</b>				
50300 Property Tax Levy	44,807.79	615,975.98	844,632.10	228,656.12
<b>Total Property Tax</b>	<b>44,807.79</b>	<b>615,975.98</b>	<b>844,632.10</b>	<b>228,656.12</b>
<b>Other Water Fees</b>				
50200 Misc Other Fees	0.00	3,265.90	5,000.00	1,734.10
50202 Establishment Fee-Water	1,400.00	11,450.00	13,000.00	1,550.00
50203 Meter Installation	3,600.00	13,350.00	15,000.00	1,650.00
50204 Turn H2O OFF/ON Cust Request	0.00	600.00	1,300.00	700.00
50205 Re-Establishment	300.00	600.00	3,000.00	2,400.00
50206 Adjust/Replace Meter Box	35.00	77.00	200.00	123.00
50207 Reconnection Fee	50.00	200.00	1,500.00	1,300.00
50208 Meter Re-Installation	450.00	1,500.00	2,500.00	1,000.00
50209 Impact Fee Income	6,000.00	26,300.00	31,000.00	4,700.00
50210 Meter Re-Read Fee	0.00	0.00	300.00	300.00
50211 Meter Test Fee	150.00	150.00	500.00	350.00
50212 After Hours Service Fee	0.00	375.00	3,000.00	2,625.00
50213 Meter Relocate/Elevation	0.00	1,500.00	3,200.00	1,700.00
<b>Total Other Water Fees</b>	<b>11,985.00</b>	<b>59,367.90</b>	<b>79,500.00</b>	<b>20,132.10</b>
<b>Miscellaneous Fees</b>				
50101 Late Fees	846.14	9,358.21	14,000.00	4,641.79
50102 NSF Checks	120.00	740.41	1,000.00	259.59
50103 Lien Release Fees	0.00	0.00	500.00	500.00
<b>Total Miscellaneous Fees</b>	<b>966.14</b>	<b>10,098.62</b>	<b>15,500.00</b>	<b>5,401.38</b>
<b>Total Operating income</b>	<b>233,056.49</b>	<b>2,393,389.89</b>	<b>3,033,762.10</b>	<b>640,372.21</b>
<b>Operating expense</b>				
<b>Administration</b>				
<b>Other Admin Expenses</b>				
60003.1 Admin Other - Bank Charges	889.74	7,647.34	12,000.00	4,352.66
60003.2 Admin Other - Insurance General	2,111.98	16,629.07	35,000.00	18,370.93
60003.3 Admin Other - Postage-General (Not Billings)	99.70	768.25	1,500.00	731.75
60003.4 Admin Other - Dues and Subscriptions	0.00	969.85	1,200.00	230.15
60003.5 Admin Other - Travel/Meal/Training	86.24	1,065.39	2,500.00	1,434.61
60003.6 Admin Other - Supplies/Printing-Admin	292.09	3,646.94	5,500.00	1,853.06
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>3,479.75</b>	<b>30,726.84</b>	<b>59,700.00</b>	<b>28,973.16</b>
<b>Outside Source Fees</b>				
60002.1 Outside Source - On Line Billing Portal	1,001.82	8,806.46	11,000.00	2,193.54
60002.3 Outside Source - Merchant Credit Card Fees	1,099.12	9,965.39	12,600.00	2,634.61
60002.6 Outside Source - Drug Testing	66.00	282.00	550.00	268.00
60002.8 Outside Source - Mailings-Customer Billings	1,213.38	12,034.38	16,200.00	4,165.62
60002.92 Outside Source - Public Notices	505.33	671.76	1,678.00	1,006.24
60002.94 Outside Source - Website Maintenance	960.00	6,272.00	7,772.00	1,500.00
60002.95 Outside Source - Advertisements	618.93	1,448.56	2,200.00	751.44
<b>Total Outside Source Fees</b>	<b>5,464.58</b>	<b>39,480.55</b>	<b>52,000.00</b>	<b>12,519.45</b>
<b>Administration Office Expenses</b>				
60001.1 Admin Office - Building Lease	1,200.00	10,800.00	14,400.00	3,600.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	410.46	3,562.55	4,100.00	537.45
60001.3 Admin Office - Small Equipment / Furniture	0.00	3,260.86	3,950.00	689.14
60001.4 Admin Office - Telephone/Ans. Serv./Internet	480.12	7,110.49	11,900.00	4,789.51
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	143.60	1,693.57	2,500.00	806.43
60001.6 Admin Office - Equipment Rental-Adm	214.91	1,988.81	2,700.00	711.19

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60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	794.48	800.00	5.52
60001.8 Admin Office - Computer/Software/IT Expenses	11,637.10	24,576.43	40,098.00	15,521.57
<b>Total Administration Office Expenses</b>	<b>14,086.19</b>	<b>53,787.19</b>	<b>80,448.00</b>	<b>26,660.81</b>
<b>Admin Employer Burden</b>				
6009A Admin - Employment Taxes-SS	1,110.13	13,120.40	15,000.00	1,879.60
6009B Admin - Employment Taxes-Med	259.61	3,135.11	3,500.00	364.89
6009C Admin - Employment Taxes-FUTA	19.63	229.21	260.00	30.79
6009D Admin - Employment Taxes-SUTA	81.17	808.35	1,100.00	291.65
6009E Admin - Workmens Comp Insurance	20.83	137.17	650.00	512.83
6009F Admin - Employer Insurance Burden	1,951.10	19,501.88	34,502.00	15,000.12
6009G Admin - Payroll Processing Fees/ADP	291.48	4,104.62	5,000.00	895.38
6009H Admin - Retirement Burden-Admin	272.00	3,033.06	7,000.00	3,966.94
6009I Admin - HSA Burden-Admin	201.96	2,120.10	3,000.00	879.90
6009J Admin - Employer Burden - Other	0.00	(5,238.77)	0.00	5,238.77
<b>Total Admin Employer Burden</b>	<b>4,207.91</b>	<b>40,951.13</b>	<b>70,012.00</b>	<b>29,060.87</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	2,888.26	22,178.78	31,200.00	9,021.22
60004.6 Admin Labor - CS Rep 2	2,955.46	26,607.00	38,480.00	11,873.00
60004.7 Admin Labor - Accountant	4,680.00	40,086.95	56,160.00	16,073.05
60004.8 Admin Labor - General Manager	7,690.00	35,978.21	58,027.00	22,048.79
6009K Admin Labor - OT Expense	34.31	1,236.09	2,000.00	763.91
<b>Total Administrative Labor</b>	<b>18,248.03</b>	<b>213,059.67</b>	<b>272,839.64</b>	<b>59,779.97</b>
<b>Total Administration</b>	<b>45,486.46</b>	<b>378,005.38</b>	<b>534,999.64</b>	<b>156,994.26</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	300.00	300.00
70003 Board - Ins. Public Official Liability	4,493.88	6,418.27	6,450.00	31.73
70004.2 Board - Legal Fees - B of D General	4,072.50	29,362.50	30,550.00	1,187.50
70005 Board - Public Communications & Ads Run	0.00	699.29	1,400.00	700.71
70006 Board - Supplies - B of D	0.00	143.59	250.00	106.41
70008 Board - Travel and Meals - B of D	0.00	90.44	100.00	9.56
70011 Board - Professional Consulting	0.00	0.00	100.00	100.00
70012 Board - Website Postings-IT Related	307.79	758.31	850.00	91.69
<b>Total Board of Directors</b>	<b>8,874.17</b>	<b>56,972.40</b>	<b>60,000.00</b>	<b>3,027.60</b>
<b>Operations</b>				
<b>Professional Services</b>				
80008.2 Ops Prof Svc - Field Related Software Program	0.00	16,267.90	17,000.00	732.10
80008.3 Ops Prof Svc - Plumbing/Septic	50.06	932.35	8,000.00	7,067.65
80008.4 Ops Prof Svc - Blue Stake Service Water	565.04	885.08	1,000.00	114.92
80008.5 Ops Prof Svc - Operator of Record	3,985.00	11,955.00	20,000.00	8,045.00
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	37,405.57	37,700.00	294.43
80008.8 Ops Prof Svc - Electrical Work	0.00	9,553.72	20,000.00	10,446.28
80008.9 Ops Prof Svc - Consulting	1,190.00	1,690.00	2,900.00	1,210.00
<b>Total Professional Services</b>	<b>5,790.10</b>	<b>82,808.99</b>	<b>116,600.00</b>	<b>33,791.01</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	0.00	2,469.24	6,000.00	3,530.76
80040.3 Field Exp - Tools/Field Expense	2,045.47	23,341.72	37,500.00	14,158.28
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00
80040.5 Field Exp - Landscape/Firewise	4,193.00	14,805.98	20,000.00	5,194.02
80040.6 Field Equipment	5,173.97	10,673.95	15,000.00	4,326.05
<b>Total Field Expenses</b>	<b>11,412.44</b>	<b>51,290.89</b>	<b>79,200.00</b>	<b>27,909.11</b>
<b>Field Office Expenses</b>				
80037.1 Field Office - Phone/Electric/Water	947.69	7,786.96	8,100.00	313.04
80037.2 Field Office - Supplies	112.79	1,174.87	2,400.00	1,225.13
80037.3 Field Office - Janitorial/Trash	170.58	1,518.00	2,000.00	482.00
80037.4 Field Office - Certification/Training Expenses	150.00	799.88	1,000.00	200.12
80037.5 Field Office - Repairs & Maintenance	0.00	1,169.62	2,200.00	1,030.38
80037.7 Field Office - Cell Phones & Communications	221.87	2,488.03	4,100.00	1,611.97
80037.8 Field Office - Mileage/Meals/Travel/Gear	216.70	827.70	1,000.00	172.30

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	March Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80037.9 Field Office - Copy Machine	202.77	1,903.48	2,500.00	596.52
<b>Total Field Office Expenses</b>	<b>2,022.40</b>	<b>17,668.54</b>	<b>23,300.00</b>	<b>5,631.46</b>
<b>Field Vehicle &amp; Equipment Costs</b>				
80036.1 Autos & Eqpt - Fuel Expense	1,200.65	10,544.52	14,500.00	3,955.48
80036.2 Autos & Eqpt - Maintain & Repair	0.00	35.40	100.00	64.60
80036.20 Autos & Equip- Maint- Mini Ex	0.00	21.17	200.00	178.83
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	489.17	795.00	305.83
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	25.00	100.00	75.00
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	0.00	100.00	100.00
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	749.26	1,000.00	250.74
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	714.88	1,000.00	285.12
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	2,936.34	3,200.00	263.66
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	6,545.88	8,247.63	8,300.00	52.37
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	458.56	600.00	141.44
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	5,097.11	6,400.00	1,302.89
80036.5 Autos & Eqpt - Insurance Fees	692.16	5,052.52	10,000.00	4,947.48
<b>Total Field Vehicle &amp; Equipment Costs</b>	<b>8,438.69</b>	<b>34,476.55</b>	<b>46,699.99</b>	<b>12,223.44</b>
<b>Wells, Tanks, Infrastructure</b>				
<b>Water Share All</b>				
80007.1 Water Share - Agreements	1,382.06	19,321.95	23,310.00	3,988.05
80007.2 Water Share - Electricity	987.44	9,689.40	10,000.00	310.60
80007.3 Water Share - Improvements	0.00	350.00	500.00	150.00
<b>Total Water Share All</b>	<b>2,369.50</b>	<b>29,361.35</b>	<b>33,810.00</b>	<b>4,448.65</b>
<b>Well Expense All</b>				
80004.1 Well - Labor	2,766.40	4,366.40	5,000.00	633.60
80004.4 Well - Shipping Expense/H2O Samples	0.00	0.00	100.00	100.00
80004.5 Well - Chemicals/Supplies Water	1,086.40	6,557.90	7,000.00	442.10
<b>Total Well Expense All</b>	<b>3,852.80</b>	<b>10,924.30</b>	<b>12,100.00</b>	<b>1,175.70</b>
<b>Environmental</b>				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	500.00	4,922.00	6,800.00	1,878.00
80005.2 Environ - Licenses/Permits/Fees	0.00	1,228.51	2,000.00	771.49
<b>Total Environmental</b>	<b>500.00</b>	<b>6,150.51</b>	<b>8,800.00</b>	<b>2,649.49</b>
<b>Infrastructure All</b>				
80002.1 Infrastructure - Asphalt-Landscape Repairs	639.62	24,328.39	33,688.00	9,359.61
80002.2 Infrastructure - Meters & Meter Related Expenses	2,200.02	14,256.70	27,000.00	12,743.30
80002.3 Infrastructure - Pumps/Motors/Etc.	4,245.52	11,405.52	14,200.00	2,794.48
80002.5 Infrastructure - Hydrant Expenses	0.00	162.95	4,000.00	3,837.05
80002.6 Infrastructure - Pipe/Related Expenses	3,161.07	48,151.15	61,112.00	12,960.85
<b>Total Infrastructure All</b>	<b>10,246.23</b>	<b>98,304.71</b>	<b>140,000.00</b>	<b>41,695.29</b>
<b>Tanks All</b>				
80003.2 Tanks - Level Monitoring	170.67	1,412.66	1,800.00	387.34
80003.3 Tanks - Telephones-Pumps	394.63	3,551.67	4,500.00	948.33
80003.4 Tanks - Monitoring Equipment	0.00	535.81	1,000.00	464.19
<b>Total Tanks All</b>	<b>565.30</b>	<b>5,500.14</b>	<b>7,300.00</b>	<b>1,799.86</b>
<b>Other</b>				
80001.1 Wells-Tanks-Booster:Electricity Wells	7,832.63	81,175.86	93,000.00	11,824.14
80001.2 Wells-Tanks-Boosters: Propane	0.00	982.74	2,000.00	1,017.26
80001.3 Wells-Tanks-Boosters: Parts	0.00	28,283.99	77,190.00	48,906.01
<b>Total Other</b>	<b>7,832.63</b>	<b>110,442.59</b>	<b>172,190.00</b>	<b>61,747.41</b>
<b>Total Wells, Tanks, Infrastructure</b>	<b>25,366.46</b>	<b>260,683.60</b>	<b>374,200.00</b>	<b>113,516.40</b>
<b>Field Labor &amp; Burden</b>				
<b>Field Labor</b>				
80010.02 Field - Utility Worker 2	0.00	21,876.99	37,115.00	15,238.01
80010.03 Field - Utility Worker 3	5,105.60	42,401.52	69,080.00	26,678.48
80010.04 Field - Utility Worker 4	3,061.60	26,338.26	38,465.00	12,126.74
80010.07 Field - Utility Worker 7	2,655.27	21,589.64	35,503.00	13,913.36
80010.09 Field - Utility Worker 9	4,001.97	31,241.22	48,680.00	17,438.78
80010.10 Field - OT Expense	2,599.74	21,861.58	38,444.00	16,582.42

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	March Actual	2021 YTD Actual	2021 Budget	Budget Remaining
80010.11 Field - Utility Worker 11	0.00	1,564.50	1,565.00	0.50
80010.12 Field - Utility Worker 12	0.00	0.00	5,000.00	5,000.00
80010.13 Field - Utility Worker 13	3,024.45	26,653.05	40,360.00	13,706.95
80010.14 Field - Utility Worker 14	0.00	3,632.27	3,632.27	0.00
<b>Total Field Labor</b>	<b>20,448.63</b>	<b>197,159.03</b>	<b>317,844.27</b>	<b>120,685.24</b>
<b>Field Employer Burden</b>				
80009A Field - Employment Taxes-SS	1,232.20	12,306.59	18,848.00	6,541.41
80009B Field - Employment Taxes-Med	288.19	2,878.18	4,408.00	1,529.82
80009C Field - Employment Taxes-FUTA	8.94	261.38	500.00	238.62
80009D Field - Employment Taxes-SUTA	36.96	976.08	1,100.00	123.92
80009E Field - Workmens Comp Insurance	490.33	3,913.31	5,000.00	1,086.69
80009F Field - Employer Insurance Burden	2,739.74	33,763.36	53,000.00	19,236.64
80009H Field - Retirement Burden	180.00	1,119.98	1,300.00	180.02
80009I Field - HSA Burden	336.60	3,634.56	8,000.00	4,365.44
80009P Field - Employer Burden - Other	0.00	(3,362.25)	0.00	3,362.25
<b>Total Field Employer Burden</b>	<b>5,312.96</b>	<b>55,491.19</b>	<b>92,156.00</b>	<b>36,664.81</b>
<b>Total Field Labor &amp; Burden</b>	<b>25,761.59</b>	<b>252,650.22</b>	<b>410,000.27</b>	<b>157,350.05</b>
<b>Total Operations</b>	<b>78,791.68</b>	<b>699,578.79</b>	<b>1,050,000.26</b>	<b>350,421.47</b>
<b>Depreciation Expense</b>				
<b>Depreciation Expense-Operations</b>				
80050 Depreciation Expense-Operations	46,795.47	383,532.60	338,507.00	(45,025.60)
<b>Total Depreciation Expense-Operations</b>	<b>46,795.47</b>	<b>383,532.60</b>	<b>338,507.00</b>	<b>(45,025.60)</b>
<b>Depreciation Expense-Admin</b>				
60030 Depreciation Expense-Admin	778.14	7,276.20	9,884.00	2,607.80
60030A Amortized Deferred Acq Charges	2,619.92	23,579.28	31,440.00	7,860.72
<b>Total Depreciation Expense-Admin</b>	<b>3,398.06</b>	<b>30,855.48</b>	<b>41,324.00</b>	<b>10,468.52</b>
<b>Total Depreciation Expense</b>	<b>50,193.53</b>	<b>414,388.08</b>	<b>379,831.00</b>	<b>(34,557.08)</b>
<b>Total Operating expense</b>	<b>183,345.84</b>	<b>1,548,944.65</b>	<b>2,024,830.90</b>	<b>475,886.25</b>
<b>Total Income From Operations:</b>	<b>49,710.65</b>	<b>844,445.24</b>	<b>1,008,931.20</b>	<b>164,485.96</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
50401 Accounting Credit	113.64	1,130.95	1,350.00	219.05
50403 Interest-Property Taxes	245.56	1,833.82	3,000.00	1,166.18
50409 Gain/loss from retired assets	0.00	507.19	0.00	(507.19)
50411 Restitution Payments	1,642.21	1,919.80	0.00	(1,919.80)
50412 Interest-Public Funds Interest Checking Account	7.03	44.13	0.00	(44.13)
<b>Total Non-operating income</b>	<b>2,008.44</b>	<b>5,435.89</b>	<b>4,350.00</b>	<b>(1,085.89)</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	7,836.28	117,034.40	146,000.00	28,965.60
10107 WIFA Interest	0.00	16,221.19	0.00	(16,221.19)
10108 WIFA Finance Charges	0.00	40,284.41	0.00	(40,284.41)
<b>Total Non-operating expense</b>	<b>7,836.28</b>	<b>223,784.58</b>	<b>146,000.00</b>	<b>(77,784.58)</b>
<b>Total Non-Operating Items:</b>	<b>(5,827.84)</b>	<b>(218,348.69)</b>	<b>(141,650.00)</b>	<b>76,698.69</b>
<b>Total Income or Expense</b>	<b>43,882.81</b>	<b>626,096.55</b>	<b>867,281.20</b>	<b>241,184.65</b>