



Pine-Strawberry Water Improvement District

Treasurer's Report for The

September 2, 2021 Board Meeting

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

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEETS - ACCRUAL BASIS			
FOR THE ONE MONTH ENDED JULY 2020 AND 2021			
ASSETS	7/31/2020	7/31/2021	
Current Assets			
Cash in Bank - BBVA Compass Revenue Fund (Operations)	\$1,119,827.71	\$1,488,902.97	
Cash in Bank - Chase Bank Gila County Warrant Account	17,030.14	22,921.25	
Cash in Bank - BBVA Compass Restricted Customer Deposits	249,642.28	276,860.27	
Cash in Bank - BBVA Compass Restricted Public Funds Checking	100,000.00	196,045.80	
Cash in Bank - BBVA Compass Impact Fee Account	102,056.98	170,356.98	
Cash in Bank - BBVA Compass Maintenance Reserve Fund	250,000.00	250,000.00	
Cash in Bank - BBVA WIFA Operations	25,629.26	170,951.26	
Cash in Bank - BBVA WIFA Reserve Fund	277,668.49	378,638.85	
Petty Cash and Cash Drawer	400.00	400.00	
Xpress Bill Pay Clearing	15,143.65	3,509.36	
Undeposited Receipts	589.13	10.01	
Total Cash & Cash Equivalents	\$2,157,987.64	\$2,958,596.75	
Accounts Receivable - PSWID - Less Allowance for Bad Debts	\$154,246.56	\$215,773.86	
Property Tax Receivable-Gila County	15,530.82	5,497.76	
Total Receivables	169,777.38	221,271.62	
Security Deposit - Admin Building Lease	\$699.60	\$699.60	
Prepaid Contract Services and Expenses	13,997.51	16,001.26	
Inventory - Parts in Warehouse	100,003.58	84,095.04	
Total Other Current Assets	\$114,700.69	\$100,795.90	
Total Current Assets	\$2,442,465.71	\$3,280,664.27	
Capital Assets			
Construction in Progress - District	\$0.00	\$0.00	
Construction in Progress - WIFA	1,327,431.67	163,323.67	
Construction in Progress - USDA	0.00	209,651.82	
Total Work in Process	\$1,327,431.67	\$372,975.49	
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	\$5,720,737.16	\$5,559,865.70	
Infrastructure, WIFA Infrastructure Projects	4,525,120.87	6,891,719.09	
Vehicles & Equipment	377,250.29	443,973.20	
Computer Hardware & Software	58,909.91	58,909.91	
Total Property	10,968,398.81	13,240,848.48	
Less: Accumulated Depreciation - District	-3,119,297.41	-3,296,743.05	
Less: Accumulated Depreciation - WIFA	-92,518.31	-333,418.91	
Total Accumulated Depreciation	-3,211,815.72	-3,630,161.96	
	\$7,756,583.09	\$9,610,686.52	
Total Capital Assets-Net	\$9,084,014.76	\$9,983,662.01	
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization	\$909,103.08	\$877,664.04	
Total Non-Current Assets	\$909,103.08	\$877,664.04	
TOTAL ASSETS	\$12,435,583.55	\$14,141,990.32	
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	\$115,657.88	\$113,858.59	
Credit Card Payable	706.46	0.00	
Compensated PTO	22,251.31	11,915.73	
Refundable Customer Deposits	248,912.46	273,691.54	
Sales Tax Payable	16,937.33	14,298.15	
Interest Payable - BBVA Compass Bank	15,765.04	12,533.00	
Retention Payable	29,438.29	0.00	
Total Current Liabilities	\$449,668.77	\$426,297.01	
Long Term Liabilities			
BBVA Compass Bank	\$4,055,250.00	\$3,808,805.00	
WIFA Note Payable	4,900,752.72	5,844,645.02	
WIFA Design Loan Payable	0.00	112,975.45	
Total Notes Payable	8,956,002.72	9,766,425.47	
TOTAL LIABILITIES	\$9,405,671.49	\$10,192,722.48	
EQUITY			
Retained Earnings	\$3,079,143.06	\$3,897,423.20	
Net Income	-49,231.10	51,844.64	
TOTAL EQUITY	3,029,911.96	3,949,267.84	
TOTAL LIABILITIES & EQUITY	\$12,435,583.45	\$14,141,990.32	

Pine-Strawberry Water Improvement District						
Cash Position as of July 31, 2021 - Based on the Budget Report						
	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month End	Notes	
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		
Year FY 2020/2021	\$4,987,725	\$4,313,252	\$121,719	\$295,373		
Beginning Cash Forward				\$824,290		
July	\$346,217	\$753,496	-\$407,279	\$417,011	1	
August				\$417,011		
September				\$417,011		
October				\$417,011		
November				\$417,011		
December				\$417,011		
January				\$417,011		
February				\$417,011		
March				\$417,011		
April				\$417,011		
May				\$417,011		
June				\$417,011		
YTD 2020/2021	\$346,217	\$753,496	(\$407,279)	\$417,011		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,942,151.65	\$1,489,702.97		
Compass Bank - Impact Fees			\$170,356.98	\$170,356.98		
Chase Bank - Warrant Account			\$20,555.28	\$22,921.25		
CB-WIFA Operations			\$94,378.36	\$170,951.26		
X-Press Bill Pay Transfer Account			\$2,652.22	\$3,519.37		
Non-Restricted Account Balances			\$2,230,094.49	\$1,857,451.83	2	
Compass Bank - Security Deposit			\$273,492.07	\$276,860.27		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB-WIFA Reserve Account			\$353,396.26	\$378,638.85		
CB-Public Funds Account			\$200,965.40	\$196,045.80		
Restricted Account Balances			\$1,077,853.73	\$1,101,544.92		
Total Reconciled Balances			\$3,307,948.22	\$2,958,996.75		
Bank Statement Balances			Beginning	Ending		
CB-Revenue Fund(Operations)			\$1,922,734.18	\$1,528,220.19		
Compass Bank - Impact Fees			\$170,356.98	\$170,356.98		
Chase Bank - Warrant Account			\$20,555.28	\$22,921.25		
CB-WIFA Operations			\$156,330.74	\$207,353.81		
X-Press Bill Pay Transfer Account			\$49,582.91	\$3,509.36		
Non-Restricted Account Balances			\$2,319,560.09	\$1,932,361.59	2	
Compass Bank - Security Deposit			\$273,865.64	\$278,515.43		
CB-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
CB - WIFA Reserve Account			\$353,396.26	\$378,638.85		
CB-Public Funds Account			\$206,678.70	\$200,965.40		
Restricted Account Balances			\$1,083,940.60	\$1,108,119.68		
Total Statement Balances			\$3,403,500.69	\$3,040,481.27		
Notes:						
(1) Cash in:	Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax Collected					
Cash Out:	Contract Services, Admin, BOD Expenses, Operations, Sales Tax Paid, Loan Payments & Capital					
Non-restricted Accounts:	Operations, Warrant, & Impact					
Balance Forward	Balance forward is the Cash Carryforward Accounts from the Budget Report					
(2) Funds in the non-restricted account balances includes the \$250,000 reserve fund carryover from June 30, 2021.						

Monthly Credit Card Breakdown July 2021

JULY	Vendor	Total Admin	Description	Total Field	Description	Total Board	Description
7/2/2021	Printing By George			\$16.64	Maps for Ben and Dean		
7/2/2021	Fiesta Business Products	\$31.85	Supplies				
7/5/2021	Home Depot			\$16.33	Supplies		
7/5/2021	Microsoft	\$17.59	Computers				
7/6/2021	Amazon	\$92.07	Supplies				
7/8/2021	Hach			\$83.43	Supplies		
7/12/2021	Simplisafe	\$14.99	Security				
7/13/2021	Go Daddy	\$63.83	Website				
TOTALS		\$220.33		\$116.40		\$0.00	

Grand Total \$336.73

July	Vendor	Total Admin	Description	Total Field	Description	Total Board	Description
7/14/2021	Walmart	\$257.99	Supplies				
7/21/2021	Amazon	\$39.47	Supplies				
7/26/2021	Campaigner	\$21.30	Email Blast				
7/26/2021	Amazon			\$23.43	Parts		
7/26/2021	Amazon	\$29.82	Supplies				
7/29/2021	Amazon	\$37.71	Supplies				
	Solinst International						
7/30/2021	Transaction Fee			\$55.02	Shipping Fee		
7/30/2021	Beeline Lock and Safe	\$525.00	Safe Unlock				
7/30/2021	Sounder			\$1,833.92	Equipment		
TOTALS		\$911.29		\$1,912.37		\$0.00	

Grand Total \$2,823.66

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
Fiscal Year to Date Thru 7/31/2021					
	Approved	Cash &	YTD	%	Notes:
Revenue (Cash In)	FY 21/22	Revenue	Remaining	Remaining	
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$250,000	\$0	
Deferred Debt Repayment Carry Forward	\$100,000	\$100,000	\$100,000	\$0	1
Capital Project Carry Forward	\$303,933	\$303,933	\$303,933	\$0	2
Impact Fees Carry Forward (CIP)	\$170,357	\$170,357	\$170,357	\$0	3
SUBTOTAL: CARRY OVER	\$824,290	\$824,290	\$824,290	\$0	
Property Tax Levies	\$883,049	\$2,191	\$880,858	99.8%	4
Customer Sales	\$2,514,640	\$213,449	\$2,301,191	91.5%	4
Miscellaneous Revenues	\$105,000	\$3,303	\$101,697	96.9%	4
WIFA Funding	\$953,949	\$0	\$953,949	100.0%	
WIFA Design Loan/USDA Projects	\$2,500,000	\$112,975	\$2,387,025	95.5%	
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Sales Tax on Revenues	\$140,000	\$14,298	\$125,702	89.8%	
SUBTOTAL: CASH IN FLOWS	\$7,596,638	\$346,216	\$7,250,422		
TOTAL REVENUE	\$8,420,928	\$1,170,506	\$8,074,712		
Expenses (Cash Out)					
Operations	\$550,000	\$45,475	\$504,525	91.7%	
Field Labor & Burden	\$500,000	\$25,325	\$474,675	94.9%	
Admin	\$510,000	\$31,456	\$478,544	93.8%	
Board (Legal and Audit Fees)	\$72,000	\$1,156	\$70,844	98.4%	
Capital project/Repair	\$747,282	\$0	\$747,282	100.0%	
Infrastructure Repairs	\$140,000	\$355	\$139,645	99.7%	
Equipment Replacement	\$100,000	\$18,485	\$81,515	81.5%	
WIFA Funding - Capital Projects	\$953,949	\$4,909	\$949,040	99.5%	
WIFA Design Loan	\$2,500,000	\$67,660	\$2,432,340	97.3%	
Additional Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Debt Service/Loan-Compass Bank	\$425,000	\$100,167	\$324,833	76.4%	
Debt Service/Loan-Compass Bank-Add Principal-Pending	\$300,000	\$0	\$300,000	100.0%	
Debt Service/Loan-WIFA -Principal & Interest	\$504,852	\$418,967	\$85,885	17.0%	
Debt Service/Loan-WIFA - Reserve Account	\$100,970	\$25,242	\$75,728	75.0%	
Debt Service/Loan-WIFA - Design Loan Interest	\$26,875	\$0	\$26,875	100.0%	
Deferred Debt Repayment Carry Forward-Pending	\$100,000	\$0	\$100,000	100.0%	
Sales Tax on Revenues	\$140,000	\$14,298	\$125,702	89.8%	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	\$8,170,928	\$753,495	\$7,417,433		
TOTAL CASH OUTFLOWS	\$8,170,928	\$753,495	\$7,417,433		
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0	
	\$250,000	\$250,000	\$0	\$0	
TOTAL EXPENSES INCLUDING RESERVES	\$8,420,928	\$1,003,495	\$0	\$0	
Net Cash Position at Month End		\$417,011			
<i>1. Deferred debt repayment carry forward</i>					
<i>2. Capital projects carry forward to FY 2021-2022</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 forward are allocated to pay additional principal payments on the BBVA Compass purchase loan</i>					

FY 2022 Usage Analysis/Rate Change

	Old Rate Structure					New Rate Structure					Increased Revenue	Zero Reads
	0-3k	3k - 6k	6+k	Total		0-3k	3k - 5k	5k - 10k	10k+	Total		
Total Gallons	2,337,792	2,468,308	3,645,661	8,451,761	0	2,337,792	1,855,022	1,911,777	2,347,170	8,451,761	0	
Total \$\$	\$3,750.33	\$18,746.23	\$65,416.38	\$87,912.94	\$0.00	\$3,801.33	\$13,538.40	\$32,173.32	\$71,926.97	\$121,389.01	\$0.00	\$33,476.07
July												
gallons	2,337,792	2,468,308	3,645,661	8,451,761		2,337,792	1,855,022	1,911,777	2,347,170	8,451,761		322
\$\$	\$3,750.33	\$18,746.23	\$65,416.38	\$87,912.94		\$3,801.33	\$13,538.40	\$32,173.32	\$71,926.97	\$121,389.01		\$33,476.07
August												
gallons												
\$\$												\$0.00
September												
gallons												
\$\$												\$0.00
October												
gallons												
\$\$												\$0.00
November												
gallons												
\$\$												\$0.00
December												
gallons												
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February												
gallons												
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March												
gallons												
\$\$												\$0.00
April												
gallons												
\$\$												\$0.00
May												
gallons												
\$\$												\$0.00
June												
gallons												
\$\$												\$0.00

Month: July 2021										
FY21 YTD (July '21 thru June '22)										
Meter size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total		
Number of Residential /	2,953	215	12					3,180		
OLD Base Fee	\$46.00	\$46.00	\$61.66	\$113.50	\$138.50	\$0.00	\$0.00	\$0.00		
NEW Base Fee	\$51.00	\$51.00	\$66.66	\$118.50	\$143.50	\$0.00	\$0.00	\$0.00		
OLD Revenue	\$135,838.00	\$9,890.00	\$739.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
New Revenue	\$150,603.00	\$10,965.00	\$799.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Increased Revenue	\$14,765.00	\$1,075.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	Diff per Month
										1 # Months
									\$15,900.00	YTD Total
FY21 YTD (July '21 thru June '22)										
Meter size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total		
Number of Commercial	50	-	12		6			68		
OLD Base Fee	\$63.50	\$63.50	\$113.50	\$153.50	\$213.50	\$243.50	\$463.50	\$463.50		
NEW Base Fee	\$68.50	\$68.50	\$118.50	\$158.50	\$218.50	\$248.50	\$468.50	\$468.50		
OLD Revenue	\$3,175.00	\$0.00	\$1,362.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$0.00		
New Revenue	\$3,425.00	\$0.00	\$1,422.00	\$0.00	\$1,311.00	\$0.00	\$0.00	\$0.00		
Increased Revenue	\$250.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$340.00	Diff per Month
										1 # Months
									\$340.00	YTD Total
YTD Total ALL									\$16,240.00	Monthly Total

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2022

PROJECT NUMBER	PROJECT NAME	TYPE	PHASE	Approved Project Cost	Costs to Date	30-Jun-21		REMAINING		REMAINING		REMAINING	
						BALANCE	Disburst	BALANCE	Disburst	BALANCE	Disburst	BALANCE	Disburst
	Uses by Budget Item												
	Design & Engineering			\$900,000.00	\$6,291.75	\$6,291.75	\$6,291.75	\$6,291.75	\$6,291.75	\$6,291.75	\$6,291.75	\$6,291.75	\$6,291.75
	Construction/Installation/Improvement			\$6,500,000.00	\$935,890.02	\$935,890.02	\$935,890.02	\$935,890.02	\$935,890.02	\$935,890.02	\$935,890.02	\$935,890.02	\$935,890.02
	Inspection & Construction Management			\$600,000.00	\$11,767.65	\$11,767.65	\$11,767.65	\$11,767.65	\$11,767.65	\$11,767.65	\$11,767.65	\$11,767.65	\$11,767.65
	Other			\$0.00									
	Total Budget			\$8,000,000.00	\$953,949.42	\$953,949.42	\$953,949.42	\$953,949.42	\$953,949.42	\$953,949.42	\$953,949.42	\$953,949.42	\$953,949.42

PROJECT NUMBER	PROJECT NAME	TYPE	PHASE	Approved Project Cost	Costs to Date	REMAINING		REMAINING		REMAINING	
						BALANCE	Disburst	BALANCE	Disburst	BALANCE	Disburst
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	\$196,536.90	\$196,536.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	\$146,185.08	\$146,185.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1	\$889,430.44	\$889,430.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-06	Cool Pines Phase B & C	Pipe	2.2	\$711,955.13	\$93,914.34	\$618,040.79	\$618,040.79	\$618,040.79	\$618,040.79	\$618,040.79	\$618,040.79
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	\$1,049,411.32	\$1,049,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline-Adjusted for Low	Pipe	1	\$535,896.12	\$535,896.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	Pipe	1	\$444,390.37	\$444,390.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-19	Strawberry Knolls 1	Pipe	1	\$529,720.36	\$529,720.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1	\$856,591.37	\$856,591.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-36	Pine Creek 2 Waterline Replacement	Pipe	1	\$271,407.90	\$0.00	\$271,407.90	\$271,407.90	\$271,407.90	\$271,407.90	\$271,407.90	\$271,407.90
	Waterline Projects Total			\$5,631,524.99	\$4,742,076.30	\$889,448.69	\$889,448.69	\$889,448.69	\$889,448.69	\$889,448.69	\$889,448.69

920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$315,802.50	\$315,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacements - Completed	Tank	2	\$994,078.69	\$994,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	Tank	2	\$893,675.94	\$893,675.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Tank Projects Total			\$2,203,557.13	\$2,203,557.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Program & Construction Management			\$124,917.88	\$60,417.05	\$64,500.73	\$64,500.73	\$64,500.73	\$64,500.73	\$64,500.73	\$64,500.73
	Aerial Photo's of Entire District			\$40,000.00	\$40,000.00						
				\$164,917.88	\$100,417.05						
	TOTAL FUNDED PROJECTS			\$953,949.42	\$953,949.42	\$0.00	\$0.00	\$953,949.42	\$953,949.42	\$0.00	\$953,949.42

**WIFA PSWID Funding Program FY18 thru FY22
WIFA CIP SCHEDULE - FYE JUNE 2022**

PROJECT NAME	TYPE	PHASE	PROJECT SCHEDULE	FINAL FUNDING	COSTS TO DATE	REMAINING FUNDING	COSTS TO DATE-21/22	REMAINING FUNDING
920283-18-02	Pipe	1	\$196,536.90	\$196,536.90	\$0.00	\$0.00		\$0.00
920283-18-04	Pipe	2.1	\$146,185.08	\$146,185.08	\$0.00	\$0.00		\$0.00
920283-18-05	Pipe	2.1	\$889,430.44	\$889,430.44	\$0.00	\$0.00		\$0.00
920283-18-06	Pipe	2.2	\$711,955.13	\$93,914.34	\$618,040.79	\$618,040.79		\$618,040.79
920283-18-07	Pipe	2.2	\$1,049,411.32	\$1,049,411.32	\$0.00	\$0.00		\$0.00
920283-18-17	Pipe	1	\$535,896.12	\$535,896.12	\$0.00	\$0.00		\$0.00
920283-18-18	Pipe	1	\$444,390.37	\$444,390.37	\$0.00	\$0.00		\$0.00
920283-18-19	Pipe	1	\$529,720.36	\$529,720.36	\$0.00	\$0.00		\$0.00
920283-18-21	Meters	1	\$856,591.37	\$856,591.37	\$0.00	\$0.00		\$0.00
920283-18-36	Pipe	1	\$271,407.90	\$0.00	\$271,407.90	\$979.00	\$979.00	\$270,428.90
	Waterline Projects Total		\$5,631,524.99	\$4,742,076.30	\$889,448.69	\$979.00	\$888,469.69	
920283-18-01	Tank	1	\$315,802.50	\$315,802.50	\$0.00	\$0.00		\$0.00
920283-18-13	Tank	2	\$994,078.69	\$994,078.69	\$0.00	\$0.00		\$0.00
920283-18-16	Tank	2	\$893,675.94	\$893,675.94	\$0.00	\$0.00		\$0.00
	Tank Projects Total		\$2,203,557.13	\$2,203,557.13	\$0.00	\$0.00	\$0.00	\$0.00
	Aerial Surveys		\$40,000.00	\$40,000.00	\$0.00	\$0.00		\$0.00
	Program Management Fees		\$124,917.88	\$64,500.73	\$64,500.73	\$4,908.60	\$4,908.60	\$59,592.13
			\$164,917.88	\$40,000.00	\$64,500.73	\$4,908.60	\$4,908.60	\$59,592.13
	Total Revised Funded Projects		\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$5,887.60	\$5,887.60	\$948,061.82
	TOTAL FUNDED PROJECTS		\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$5,887.60	\$5,887.60	\$948,061.82

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2022

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/MMEZ/SMS/Fiz-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			\$21,286.30	\$399,796.70
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1	\$805,064.00			\$14,478.30	\$790,585.70
8	Woodland Heights Phase A Waterline Replacement	\$701,306.00	1	\$701,306.00				
9	Woodland Heights Phase B & C Waterline Replacement-Combin	\$2,247,109.00	1	\$2,247,109.00			\$67,568.80	\$2,948,415.00
10	Pine Mountain Acres/Pinion 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			\$5,860.93	\$444,295.07
12	Hidden Pines Waterline Replacement	\$450,156.00	1	\$450,156.00			\$11,899.49	\$438,256.51
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 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
	USDA WATERLINE PROJECTS	\$34,682,611.00		\$34,682,611.00			\$121,093.82	\$34,629,085.98
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			\$54,640.00	\$245,360.00
	USDA OTHER PROJECTS	\$1,154,915.00		\$1,154,915.00			\$54,640.00	\$1,100,275.00
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2	\$1,959,571.00				\$1,959,571.00
	USDA DEEP WELL PROJECT	\$1,959,571.00		\$1,959,571.00			\$0.00	\$1,959,571.00

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2022

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
	PSWID USDA CIP PROGRAM FY21 THRU FY26							
	BBVA Compass Bank Payoff	\$4,000,000.00		\$4,000,000.00				\$4,000,000.00
	Interim Financing Fees	\$1,200,000.00		\$1,200,000.00				\$1,200,000.00
	Legal Fees	\$116,733.00		\$116,733.00			\$10,395.00	\$106,338.00
	Single Audit Fees	\$15,000.00		\$15,000.00				\$15,000.00
	Program Management Fees	\$1,101,615.00		\$1,101,615.00			\$23,523.02	\$1,078,091.98
	USDA OTHER FEES	\$6,433,348.00		\$6,433,348.00			\$33,918.02	\$6,399,429.98
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,230,445.00		\$44,230,445.00			\$209,651.84	\$44,088,361.96

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2021 to 7/31/2021

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - Checking - Operation/Cust Rev Acct-Compass					\$1,942,151.65
7/1/2021	DEP	Bank Deposit: 5551 - Operations - Compass	254.02		1,942,405.67
7/1/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,942,255.67
7/1/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,942,105.67
7/1/2021	APCK	Check # AUTO-PAY - WIFA		418,966.97	1,523,138.70
7/1/2021	DEP	Bank Deposit: 5861 - Operations - Compass	2,145.26		1,525,283.96
7/1/2021	DEP	Bank Deposit: 5862 - Operations - Compass	652.30		1,525,936.26
7/1/2021	DEP	Bank Deposit: 5863 - Operations - Compass	120.00		1,526,056.26
7/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,525,906.26
7/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,525,756.26
7/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,525,606.26
7/2/2021	APCK	Check # E-PAY - ADP, LLC		44.80	1,525,561.46
7/2/2021	DEP	Bank Deposit: 5858 - Operations - Compass	1,643.29		1,527,204.75
7/2/2021	DEP	Bank Deposit: 5859 - Operations - Compass	971.32		1,528,176.07
7/2/2021	DEP	Bank Deposit: 5860 - Operations - Compass	148.49		1,528,324.56
7/5/2021	APCK	Check # E-PAY - ADP, LLC		150.06	1,528,174.50
7/6/2021	DEP	Bank Deposit: 5560 - Operations - Compass	532.13		1,528,706.63
7/6/2021	DEP	Bank Deposit: 5561 - Operations - Compass	161.69		1,528,868.32
7/6/2021	DEP	Bank Deposit: 5565 - Operations - Compass	1,065.00		1,529,933.32
7/6/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,529,783.32
7/6/2021	APCK	Check # E-PAY - XPRESS BILL PAY		1,003.68	1,528,779.64
7/6/2021	APCK	Check # E-PAY - XPRESS BILL PAY		0.00	1,528,779.64
7/6/2021	DEP	Bank Deposit: 5855 - Operations - Compass	1,703.32		1,530,482.96
7/6/2021	DEP	Bank Deposit: 5856 - Operations - Compass	1,600.50		1,532,083.46
7/6/2021	DEP	Bank Deposit: 5857 - Operations - Compass	168.63		1,532,252.09
7/7/2021	APCK	Check # E-CHECK - ARIZONA DEPT OF REVENUE-TPT		14,563.83	1,517,688.26
7/7/2021	DEP	Bank Deposit: 5566 - Operations - Compass	190.82		1,517,879.08
7/7/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,517,729.08
7/7/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,517,579.08
7/7/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,517,429.08
7/7/2021	APCK	Check # E-PAY - HSA BANK		335.22	1,517,093.86
7/7/2021	APCK	Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC		260.00	1,516,833.86
7/7/2021	DEP	Bank Deposit: 5852 - Operations - Compass	2,086.03		1,518,919.89
7/7/2021	DEP	Bank Deposit: 5853 - Operations - Compass	1,574.44		1,520,494.33
7/7/2021	DEP	Bank Deposit: 5854 - Operations - Compass	176.83		1,520,671.16
7/7/2021	APCK	Check # E-PAY - ADP, LLC	5.82		1,520,676.98
7/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,520,526.98
7/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,520,376.98
7/8/2021	DEP	Bank Deposit: 5850 - Operations - Compass	1,195.74		1,521,572.72
7/8/2021	DEP	Bank Deposit: 5851 - Operations - Compass	2,717.56		1,524,290.28
7/9/2021	APCK	Check # Auto-pay - AMERICAN FUNDS SERVICE COMPANY, INC		130.00	1,524,160.28
7/9/2021	APCK	Check # Auto-pay - HSA BANK		255.22	1,523,905.06
7/9/2021	APCK	VOID - Check # Auto-pay - HSA BANK	255.22		1,524,160.28
7/9/2021	APCK	VOID - Check # Auto-pay - AMERICAN FUNDS SERVICE COMPANY, INC	130.00		1,524,290.28
7/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,524,140.28
7/9/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,000.00		1,538,140.28
7/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,537,990.28
7/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,537,840.28
7/9/2021	DEP	Bank Deposit: 5848 - Operations - Compass	1,869.39		1,539,709.67
7/9/2021	DEP	Bank Deposit: 5849 - Operations - Compass	4,780.32		1,544,489.99
7/9/2021	APCK	Check # Auto-pay - ADP, LLC		23,198.99	1,521,291.00
7/11/2021	DEP	Bank Deposit: 5680 - Operations - Compass	71.19		1,521,362.19
7/12/2021	APCK	Check # E-PAY - APS		10,434.27	1,510,927.92
7/12/2021	APCK	Check # AUTO-PAY - CENTURY LINK		740.04	1,510,187.88
7/12/2021	APCK	Check # E-PAY - US BANK VOYAGER FLEET SYSTEMS		1,515.59	1,508,672.29
7/12/2021	DEP	Bank Deposit: 5842 - Operations - Compass	1,411.68		1,510,083.97
7/12/2021	DEP	Bank Deposit: 5843 - Operations - Compass	101.20		1,510,185.17
7/12/2021	DEP	Bank Deposit: 5844 - Operations - Compass	19,513.36		1,529,698.53
7/12/2021	DEP	Bank Deposit: 5845 - Operations - Compass	49.98		1,529,748.51
7/12/2021	DEP	Bank Deposit: 5846 - Operations - Compass	76.23		1,529,824.74
7/12/2021	DEP	Bank Deposit: 5847 - Operations - Compass	54.73		1,529,879.47
7/13/2021	DEP	Bank Deposit: 5678 - Operations - Compass	105.15		1,529,984.62
7/13/2021	DEP	Bank Deposit: 5840 - Operations - Compass	1,215.97		1,531,200.59
7/13/2021	DEP	Bank Deposit: 5841 - Operations - Compass	1,373.85		1,532,574.44
7/14/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,532,424.44
7/14/2021	APCK	Check # 8097 - UPKEEP TECHNOLOGIES		1,525.48	1,530,898.96
7/14/2021	DEP	Bank Deposit: 5838 - Operations - Compass	1,840.83		1,532,739.79
7/14/2021	DEP	Bank Deposit: 5839 - Operations - Compass	4,278.92		1,537,018.71
7/15/2021	APCK	Check # 8065 - DANA KEPNER COMPANY, INC		2,337.53	1,534,681.18
7/15/2021	APCK	Check # 8066 - DOERNEMAN PINE HARDWARE, LLC		29.98	1,534,651.20
7/15/2021	APCK	Check # 8067 - EUSI, LLC		797.00	1,533,854.20
7/15/2021	APCK	Check # 8068 - FORTILINE, INC		223.40	1,533,630.80

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2021 to 7/31/2021

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
7/15/2021	APCK	Check # 8069 - FREEDOM MAILING SERVICES, INC		1,222.48	1,532,408.32
7/15/2021	APCK	Check # 8070 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,532,193.41
7/15/2021	APCK	Check # 8071 - HOMESERVE USA		6,675.50	1,525,517.91
7/15/2021	APCK	Check # 8072 - HOPKINS, VICKY & JON		8.81	1,525,509.10
7/15/2021	APCK	Check # 8073 - LEVELCON-MICRO DESIGN, INC		176.00	1,525,333.10
7/15/2021	APCK	Check # 8074 - LITTLE STINKER SEPTIC SERVICE, LLC		72.50	1,525,260.60
7/15/2021	APCK	Check # 8075 - MORGAN MOTZ		76.16	1,525,184.44
7/15/2021	APCK	Check # 8076 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		300.00	1,524,884.44
7/15/2021	APCK	Check # 8077 - PAYSON CONCRETE & MATERIALS, INC		2,661.78	1,522,222.66
7/15/2021	APCK	Check # 8078 - PAYSON ROUNDUP		1,731.82	1,520,490.84
7/15/2021	APCK	Check # 8079 - PELORUS METHODS, INC.		2,500.00	1,517,990.84
7/15/2021	APCK	Check # 8080 - PSWID-Funds Transfers		25,242.59	1,492,748.25
7/15/2021	APCK	Check # 8081 - QUEST DIAGNOSTICS		99.00	1,492,649.25
7/15/2021	APCK	Check # 8082 - RILEY S. SNOW PLC		3,622.50	1,489,026.75
7/15/2021	APCK	Check # 8083 - RURAL ARIZONA GROUP HEALTH TRUST		5,845.59	1,483,181.16
7/15/2021	APCK	Check # 8084 - SIMPLIFIED NETWORKS		153.51	1,483,027.65
7/15/2021	APCK	Check # 8085 - SMARTSYSTEMS, INC		2,558.83	1,480,468.82
7/15/2021	APCK	Check # 8086 - STEVE MITCHELL		1,300.00	1,479,168.82
7/15/2021	APCK	Check # 8087 - UPKEEP TECHNOLOGIES		1,525.48	1,477,643.34
7/15/2021	APCK	Check # 8088 - USA BLUEBOOK		751.40	1,476,891.94
7/15/2021	APCK	Check # 8089 - VALLEY IMAGING SOLUTIONS		4.55	1,476,887.39
7/15/2021	APCK	Check # 8090 - VERIZON		382.36	1,476,505.03
7/15/2021	APCK	Check # 8091 - LARRY GORDON		224.94	1,476,280.09
7/15/2021	APCK	Check # 8092 - MCKNIGHT, MARGARET		1,005.06	1,475,275.03
7/15/2021	APCK	Check # 8093 - MELISSA DAY-JOHNSON		532.84	1,474,742.19
7/15/2021	APCK	Check # 8094 - ROBERT BLOOM/ROBERTA KRUM		95.58	1,474,646.61
7/15/2021	APCK	Check # 8095 - SOLITUDE TRAILS DWID		439.49	1,474,207.12
7/15/2021	APCK	Check # 8096 - STODGHILL, TRAVIS		2.46	1,474,204.66
7/15/2021	APCK	VOID - Check # 8087 - UPKEEP TECHNOLOGIES	1,525.48		1,475,730.14
7/15/2021	APCK	Check # 8098 - A BETTER CONNECTION		177.32	1,475,552.82
7/15/2021	APCK	Check # AUTO-PAY - COMPASS BANK		100,166.50	1,375,386.32
7/15/2021	DEP	Bank Deposit: 5836 - Operations - Compass	1,034.39		1,376,420.71
7/15/2021	DEP	Bank Deposit: 5837 - Operations - Compass	3,568.52		1,379,989.23
7/15/2021	BREE	Operations - Compass - JUNE ANALYSIS SC		806.55	1,379,182.68
7/16/2021	APCK	Check # E-PAY - ADP, LLC		152.22	1,379,030.46
7/16/2021	APCK	Check # 8099 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,379,005.15
7/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,378,855.15
7/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,378,705.15
7/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,378,555.15
7/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,378,405.15
7/16/2021	DEP	Bank Deposit: 5832 - Operations - Compass	1,435.87		1,379,841.02
7/16/2021	DEP	Bank Deposit: 5833 - Operations - Compass	2,375.75		1,382,216.77
7/16/2021	DEP	Bank Deposit: 5834 - Operations - Compass	200.00		1,382,416.77
7/16/2021	DEP	Bank Deposit: 5835 - Operations - Compass	140.00		1,382,556.77
7/17/2021	DEP	Bank Deposit: 5706 - Operations - Compass	112.02		1,382,668.79
7/18/2021	DEP	Bank Deposit: 5708 - Operations - Compass	116.17		1,382,784.96
7/19/2021	DEP	Bank Deposit: 5829 - Operations - Compass	1,031.92		1,383,816.88
7/19/2021	DEP	Bank Deposit: 5830 - Operations - Compass	2,284.43		1,386,101.31
7/19/2021	DEP	Bank Deposit: 5831 - Operations - Compass	123.35		1,386,224.66
7/20/2021	APCK	Check # Auto-Pay - ADP, LLC		27,710.22	1,358,514.44
7/20/2021	DEP	Bank Deposit: 5716 - Operations - Compass	1,999.97		1,360,514.41
7/20/2021	DEP	Bank Deposit: 5828 - Operations - Compass	3,023.39		1,363,537.80
7/21/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	28,000.00		1,391,537.80
7/21/2021	APCK	Check # E-PAY - HOME DEPOT		1,566.68	1,389,971.12
7/21/2021	APCK	Check # E-PAY - COMPASS CC 4980		2,039.28	1,387,931.84
7/21/2021	APCK	VOID - Check # E-PAY - COMPASS CC 4980	2,039.28		1,389,971.12
7/21/2021	APCK	Check # E-PAY - COMPASS CC 4980		336.73	1,389,634.39
7/21/2021	APCK	Check # E-PAY - COMPASS CC 4980		1,702.55	1,387,931.84
7/21/2021	APCK	Check # E-PAY - AMAZON		336.73	1,387,595.11
7/21/2021	APCK	VOID - Check # E-PAY - AMAZON	336.73		1,387,931.84
7/21/2021	DEP	Bank Deposit: 5816 - Operations - Compass	119.99		1,388,051.83
7/21/2021	DEP	Bank Deposit: 5818 - Operations - Compass	679.34		1,388,731.17
7/21/2021	DEP	Bank Deposit: 5824 - Operations - Compass	2,225.74		1,390,956.91
7/22/2021	DEP	Bank Deposit: 5817 - Operations - Compass	2,406.21		1,393,363.12
7/22/2021	DEP	Bank Deposit: 5826 - Operations - Compass	2,096.66		1,395,459.78
7/22/2021	DEP	Bank Deposit: 5827 - Operations - Compass	4,737.67		1,400,197.45
7/23/2021	APCK	Check # 8100 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,400,172.14
7/23/2021	APCK	Check # E-Pay - HSA BANK		335.22	1,399,836.92
7/23/2021	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		260.00	1,399,576.92
7/23/2021	APCK	Check # 8101 - ARIZONA DEPT OF REVENUE-TPT		2,795.29	1,396,781.63
7/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,396,631.63

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2021 to 7/31/2021

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
7/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,396,481.63
7/23/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,396,331.63
7/23/2021	DEP	Bank Deposit: 5812 - Operations - Compass	4,437.23		1,400,768.86
7/23/2021	DEP	Bank Deposit: 5815 - Operations - Compass	60.91		1,400,829.77
7/23/2021	DEP	Bank Deposit: 5823 - Operations - Compass	217.02		1,401,046.79
7/23/2021	DEP	Bank Deposit: 5825 - Operations - Compass	1,722.12		1,402,768.91
7/24/2021	DEP	Bank Deposit: 5730 - Operations - Compass	3,090.71		1,405,859.62
7/25/2021	DEP	Bank Deposit: 5733 - Operations - Compass	40,530.05		1,446,389.67
7/26/2021	APCK	Check # AUTO-PAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		69.46	1,446,320.21
7/26/2021	APCK	Check # AUTO-PAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.86	1,446,252.35
7/26/2021	DEP	Bank Deposit: 5813 - Operations - Compass	2,397.74		1,448,650.09
7/26/2021	DEP	Bank Deposit: 5814 - Operations - Compass	36.84		1,448,686.93
7/26/2021	DEP	Bank Deposit: 5865 - Operations - Compass	56.12		1,448,743.05
7/27/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	6,400.00		1,455,143.05
7/27/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,800.00		1,460,943.05
7/27/2021	DEP	Bank Deposit: 5810 - Operations - Compass	800.79		1,461,743.84
7/27/2021	DEP	Bank Deposit: 5822 - Operations - Compass	278.87		1,462,022.71
7/27/2021	DEP	Bank Deposit: 5866 - Operations - Compass	208.34		1,462,231.05
7/28/2021	APCK	Check # E-PAY - WASTE MANAGEMENT OF ARIZONA, INC.		84.08	1,462,146.97
7/28/2021	APCK	Check # E-PAY - WASTE MANAGEMENT OF ARIZONA, INC.		59.97	1,462,087.00
7/28/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,461,937.00
7/28/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,461,787.00
7/28/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,461,637.00
7/28/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,461,487.00
7/28/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,461,337.00
7/28/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,461,187.00
7/28/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,461,037.00
7/28/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	53,000.00		1,514,037.00
7/28/2021	APCK	Check # 8102 - ANDERSEN, CHERRIE		56.04	1,513,980.96
7/28/2021	APCK	Check # 8103 - FAMILY TRUST, PETERSON		120.00	1,513,860.96
7/28/2021	APCK	Check # 8104 - STARKE, MIKE		51.04	1,513,809.92
7/28/2021	APCK	Check # 8105 - SUNRISE ENGINEERING, INC		350.00	1,513,459.92
7/28/2021	APCK	Check # 8106 - SUNRISE ENGINEERING, INC		469.50	1,512,990.42
7/28/2021	APCK	Check # 8107 - DRAIN DOCTOR PLUMBING		250.00	1,512,740.42
7/28/2021	APCK	Check # 8108 - VALLEY IMAGING SOLUTIONS		3.26	1,512,737.16
7/28/2021	APCK	Check # 8109 - BEN ROWE		200.00	1,512,537.16
7/28/2021	APCK	Check # 8110 - IN & OUT LANDSCAPE MAINTENANCE INC		2,772.00	1,509,765.16
7/28/2021	APCK	Check # 8111 - LEWUS ELECTRIC COMPANY, INC		2,216.12	1,507,549.04
7/28/2021	APCK	Check # 8112 - IRON HORSE SIGNS		21.90	1,507,527.14
7/28/2021	APCK	Check # 8113 - GREAT AMERICA FINANCIAL SERVICES		230.49	1,507,296.65
7/28/2021	APCK	Check # 8114 - GEOPHYSICAL SURVEY SYSTEMS, INC.		18,485.00	1,488,811.65
7/28/2021	APCK	Check # 8115 - PSWID-Petty Cash		154.90	1,488,656.75
7/28/2021	DEP	Bank Deposit: 5809 - Operations - Compass	1,335.06		1,489,991.81
7/29/2021	APCK	Check # 8116 - Beeline Lock & Safe		525.00	1,489,466.81
7/29/2021	APCK	Check # 8117 - WORTMAN, JACOB KYLE		52.59	1,489,414.22
7/29/2021	DEP	Bank Deposit: 5760 - Operations - Compass	893.36		1,490,307.58
7/29/2021	APCK	VOID - Check # 8116 - Beeline Lock & Safe	525.00		1,490,832.58
7/29/2021	APCK	Check # E Pay - BEELINE LOCK & SAFE		525.00	1,490,307.58
7/29/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,490,157.58
7/29/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,490,007.58
7/29/2021	APCK	VOID - Check # E Pay - BEELINE LOCK & SAFE	525.00		1,490,532.58
7/29/2021	DEP	Bank Deposit: 5808 - Operations - Compass	105.23		1,490,637.81
7/30/2021	APCK	Check # E-PAY - SUDDENLINK		116.23	1,490,521.58
7/30/2021	APCK	Check # E PAY - ADP, LLC		152.22	1,490,369.36
7/30/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,490,219.36
7/30/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,490,069.36
7/30/2021	APCK	Check # E PAY - HOME DEPOT		1,753.29	1,488,316.07
7/30/2021	APCK	Check # E-PAY - ADP, LLC		47.31	1,488,268.76
7/30/2021	DEP	Bank Deposit: 5807 - Operations - Compass	583.22		1,488,851.98
7/30/2021	DEP	Bank Deposit: 5819 - Operations - Compass	256.51		1,489,108.49
7/30/2021	DEP	Bank Deposit: 5820 - Operations - Compass	479.12		1,489,587.61
7/31/2021	DEP	Bank Deposit: 5770 - Operations - Compass	115.36		1,489,702.97
7/31/2021	APCK	Check # E PAY - PAYMENTECH		1,187.61	1,488,515.36
7/31/2021	APCK	VOID - Check # E PAY - PAYMENTECH	1,187.61		1,489,702.97
7/31/2021	APCK	Check # E PAY - ONE CALL NOW		800.00	1,488,902.97
			\$256,896.30	(\$710,144.98)	\$1,488,902.97

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2021 to 7/31/2021

Account		Description	Debit	Credit	Balance
Date	Code				
10001 - Gila County Warrant Acct Chase					\$20,555.28
7/31/2021	DEP	Bank Deposit: 5880 - Gila County Warrant Acct - Chase	2,365.97		22,921.25
			\$2,365.97		\$22,921.25
10003 - Restricted Cust. Sec Dep-Compass					\$273,492.07
7/1/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,642.07
7/1/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,792.07
7/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		273,942.07
7/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		274,092.07
7/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		274,242.07
7/6/2021	BKTR	Bank Transfer from Operations - Compass	150.00		274,392.07
7/7/2021	BKTR	Bank Transfer from Operations - Compass	150.00		274,542.07
7/7/2021	BKTR	Bank Transfer from Operations - Compass	150.00		274,692.07
7/7/2021	BKTR	Bank Transfer from Operations - Compass	150.00		274,842.07
7/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		274,992.07
7/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		275,142.07
7/9/2021	BKTR	Bank Transfer from Operations - Compass	150.00		275,292.07
7/9/2021	BKTR	Bank Transfer from Operations - Compass	150.00		275,442.07
7/9/2021	BKTR	Bank Transfer from Operations - Compass	150.00		275,592.07
7/14/2021	BKTR	Bank Transfer from Operations - Compass	150.00		275,742.07
7/15/2021	APCK	Check # 2178 - ADAMS, JOSEY		92.76	275,649.31
7/15/2021	APCK	Check # 2179 - ANDERSEN, CHERRIE		82.23	275,567.08
7/15/2021	APCK	Check # 2180 - BROWN, RON & SALLY		79.78	275,487.30
7/15/2021	APCK	Check # 2181 - FREY, CRAIG & KENDRA		93.59	275,393.71
7/15/2021	APCK	Check # 2182 - HOPKINS, VICKY & JON		105.00	275,288.71
7/15/2021	APCK	Check # 2183 - HUBER, KURT		73.06	275,215.65
7/15/2021	APCK	Check # 2184 - WILKERSON, DON & MARY		62.26	275,153.39
7/16/2021	BKTR	Bank Transfer from Operations - Compass	150.00		275,303.39
7/16/2021	BKTR	Bank Transfer from Operations - Compass	150.00		275,453.39
7/16/2021	BKTR	Bank Transfer from Operations - Compass	150.00		275,603.39
7/16/2021	BKTR	Bank Transfer from Operations - Compass	150.00		275,753.39
7/23/2021	BKTR	Bank Transfer from Operations - Compass	150.00		275,903.39
7/23/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,053.39
7/23/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,203.39
7/28/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,353.39
7/28/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,503.39
7/28/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,653.39
7/28/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,803.39
7/28/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,953.39
7/28/2021	BKTR	Bank Transfer from Operations - Compass	150.00		277,103.39
7/28/2021	BKTR	Bank Transfer from Operations - Compass	150.00		277,253.39
7/28/2021	APCK	Check # 2185 - DICKINSON, RICHARD & BRENDA		107.86	277,145.53
7/28/2021	APCK	Check # 2186 - ELLSWORTH, WYATT		65.73	277,079.80
7/28/2021	APCK	Check # 2187 - FLETCHER, MARK		111.38	276,968.42
7/28/2021	APCK	Check # 2188 - HORST, TIMOTHY		109.62	276,858.80
7/28/2021	APCK	Check # 2189 - KORRUB, SHOSHANA		102.00	276,756.80
7/28/2021	APCK	Check # 2190 - MIRIM LABA, MISSI TATUM &		101.38	276,655.42
7/28/2021	APCK	Check # 2191 - NEUMANN, SARAH		96.43	276,558.99
7/28/2021	APCK	Check # 2192 - PARKER, KENNETH & WENDY		100.22	276,458.77
7/28/2021	APCK	Check # 2193 - SMITH, LARRY & NANCY		68.29	276,390.48
7/28/2021	APCK	Check # 2194 - SPRENGER, PETER		26.31	276,364.17
7/28/2021	APCK	Check # 2195 - THORNTON, JUSTIN & JENNA		103.90	276,260.27
7/29/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,410.27
7/29/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,560.27
7/30/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,710.27
7/30/2021	BKTR	Bank Transfer from Operations - Compass	150.00		276,860.27
			\$4,950.00	(\$1,581.80)	\$276,860.27
10005 - Petty Cash					\$200.00
10006 - Cash Drawer					\$200.00
10007 - Public Funds Interest Checking					\$200,965.40
7/28/2021	APCK	Check # 3010 - EUSI, LLC		3,929.60	197,035.80
7/28/2021	APCK	Check # 3011 - RILEY S. SNOW PLC		990.00	196,045.80
				(\$4,919.60)	\$196,045.80
10010 - Impact Fee Account-Compass					\$170,356.98
10011 - Compass-MM-Reserve Funds Acct					\$250,000.00

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2021 to 7/31/2021

Account					Balance
Date	Code	Description	Debit	Credit	
10014 - WIFA Operations Acctnt					\$94,378.36
7/26/2021	DEP	Bank Deposit: 5735 - WIFA Operations Acctnt	112,975.45		207,353.81
7/28/2021	APCK	Check # 1210 - EPS GROUP, INC.		948.75	206,405.06
7/28/2021	APCK	Check # 1211 - EPS GROUP, INC.		956.25	205,448.81
7/28/2021	APCK	Check # 1212 - EUSI, LLC		3,929.60	201,519.21
7/28/2021	APCK	Check # 1213 - SUNRISE ENGINEERING, INC		12,216.75	189,302.46
7/28/2021	APCK	Check # 1214 - SUNRISE ENGINEERING, INC		1,680.00	187,622.46
7/28/2021	APCK	Check # 1215 - SUNRISE ENGINEERING, INC		16,671.20	170,951.26
			\$112,975.45	(\$36,402.55)	\$170,951.26
10015 - WIFA Reserve Acctnt					\$353,396.26
7/20/2021	DEP	Bank Deposit: 5720 - WIFA Reserve Acctnt	25,242.59		378,638.85
			\$25,242.59		\$378,638.85
10100 - Xpress Bill Pay Clearing					\$711.74
7/1/2021	DEP	Bank Deposit: 5552 - Xpress Bill Pay - Clearing	805.28		1,517.02
7/2/2021	DEP	Bank Deposit: 5553 - Xpress Bill Pay - Clearing	1,419.35		2,936.37
7/6/2021	DEP	Bank Deposit: 5562 - Xpress Bill Pay - Clearing	3,516.87		6,453.24
7/6/2021	DEP	Bank Deposit: 5563 - Xpress Bill Pay - Clearing	595.27		7,048.51
7/6/2021	DEP	Bank Deposit: 5564 - Xpress Bill Pay - Clearing	287.30		7,335.81
7/7/2021	DEP	Bank Deposit: 5567 - Xpress Bill Pay - Clearing	703.06		8,038.87
7/7/2021	DEP	Bank Deposit: 5569 - Xpress Bill Pay - Clearing	2,067.48		10,106.35
7/8/2021	DEP	Bank Deposit: 5661 - Xpress Bill Pay - Clearing	871.17		10,977.52
7/8/2021	DEP	Bank Deposit: 5662 - Xpress Bill Pay - Clearing	3,516.90		14,494.42
7/9/2021	DEP	Bank Deposit: 5673 - Xpress Bill Pay - Clearing	5,265.59		19,760.01
7/9/2021	BKTR	Bank Transfer to Operations - Compass		14,000.00	5,760.01
7/10/2021	DEP	Bank Deposit: 5679 - Xpress Bill Pay - Clearing	334.64		6,094.65
7/11/2021	DEP	Bank Deposit: 5681 - Xpress Bill Pay - Clearing	119.94		6,214.59
7/12/2021	DEP	Bank Deposit: 5677 - Xpress Bill Pay - Clearing	4,165.59		10,380.18
7/12/2021	DEP	Bank Deposit: 5683 - Xpress Bill Pay - Clearing	3,855.46		14,235.64
7/14/2021	DEP	Bank Deposit: 5685 - Xpress Bill Pay - Clearing	2,309.25		16,544.89
7/14/2021	DEP	Bank Deposit: 5689 - Xpress Bill Pay - Clearing	3,197.43		19,742.32
7/15/2021	DEP	Bank Deposit: 5704 - Xpress Bill Pay - Clearing	2,263.49		22,005.81
7/16/2021	DEP	Bank Deposit: 5705 - Xpress Bill Pay - Clearing	2,900.58		24,906.39
7/17/2021	DEP	Bank Deposit: 5707 - Xpress Bill Pay - Clearing	224.18		25,130.57
7/18/2021	DEP	Bank Deposit: 5709 - Xpress Bill Pay - Clearing	58.41		25,188.98
7/19/2021	DEP	Bank Deposit: 5711 - Xpress Bill Pay - Clearing	2,855.94		28,044.92
7/20/2021	DEP	Bank Deposit: 5713 - Xpress Bill Pay - Clearing	6,445.20		34,490.12
7/21/2021	BKTR	Bank Transfer to Operations - Compass		28,000.00	6,490.12
7/21/2021	DEP	Bank Deposit: 5718 - Xpress Bill Pay - Clearing	4,358.52		10,848.64
7/22/2021	DEP	Bank Deposit: 5722 - Xpress Bill Pay - Clearing	6,933.20		17,781.84
7/23/2021	DEP	Bank Deposit: 5731 - Xpress Bill Pay - Clearing	9,201.84		26,983.68
7/24/2021	DEP	Bank Deposit: 5732 - Xpress Bill Pay - Clearing	3,669.16		30,652.84
7/25/2021	DEP	Bank Deposit: 5734 - Xpress Bill Pay - Clearing	33,794.95		64,447.79
7/26/2021	DEP	Bank Deposit: 5737 - Xpress Bill Pay - Clearing	1,278.97		65,726.76
7/27/2021	BKTR	Bank Transfer to Operations - Compass		6,400.00	59,326.76
7/27/2021	BKTR	Bank Transfer to Operations - Compass		5,800.00	53,526.76
7/27/2021	DEP	Bank Deposit: 5743 - Xpress Bill Pay - Clearing	813.59		54,340.35
7/28/2021	BKTR	Bank Transfer to Operations - Compass		53,000.00	1,340.35
7/28/2021	DEP	Bank Deposit: 5761 - Xpress Bill Pay - Clearing	725.08		2,065.43
7/30/2021	DEP	Bank Deposit: 5767 - Xpress Bill Pay - Clearing	404.91		2,470.34
7/30/2021	DEP	Bank Deposit: 5769 - Xpress Bill Pay - Clearing	970.87		3,441.21
7/31/2021	DEP	Bank Deposit: 5771 - Xpress Bill Pay - Clearing	68.15		3,509.36
			\$109,997.62	(\$107,200.00)	\$3,509.36
10106 - Compass Interest & Financing Fees					\$0.00
7/31/2021	JE	297 - Compass Loan Interest	12,533.00		12,533.00
			\$12,533.00		\$12,533.00
12000 - Undeposited Receipts					\$1,940.48
7/1/2021	DEP	Bank Deposits		3,976.86	(2,036.38)
7/1/2021	CPMT	Receipting: Billing Account Payments	4,336.91		2,300.53
7/2/2021	CPMT	Receipting: Billing Account Payments	6,279.97		8,580.50
7/2/2021	DEP	Bank Deposits		4,182.45	4,398.05
7/3/2021	CPMT	Receipting: Billing Account Payments	1,127.40		5,525.45
7/4/2021	CPMT	Receipting: Billing Account Payments	448.99		5,974.44
7/5/2021	CPMT	Receipting: Billing Account Payments	893.88		6,868.32
7/6/2021	DEP	Bank Deposits		9,630.71	(2,762.39)
7/6/2021	CPMT	Receipting: Billing Account Payments	5,539.93		2,777.54
7/6/2021	NBPT	Receipting - Non-Billed Payments	1,065.00		3,842.54
7/7/2021	DEP	Bank Deposits		6,798.66	(2,956.12)
7/7/2021	CPMT	Receipting: Billing Account Payments	7,354.20		4,398.08
7/8/2021	CPMT	Receipting: Billing Account Payments	9,178.89		13,576.97

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	July Actual	2022 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	(453,248.68)	1,488,902.97
10001 Gila County Warrant Acct Chase	2,365.97	22,921.25
10003 Restricted Cust. Sec Dep-Compass	3,368.20	276,860.27
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	(4,919.60)	196,045.80
10010 Impact Fee Account-Compass	0.00	170,356.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Acctnt	76,572.90	170,951.26
10015 WIFA Reserve Acctnt	25,242.59	378,638.85
10100 Xpress Bill Pay Clearing	2,797.62	3,509.36
12000 Undeposited Receipts	(1,930.47)	10.01
Total Cash and cash equivalents	(349,751.47)	2,958,596.75
Receivables		
12006 Accounts Receivable	(8,792.69)	220,576.19
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(28.06)	5,497.76
Total Receivables	(8,820.75)	221,271.62
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(2,884.14)	16,001.26
16000 Inventory-Parts in Warehouse	0.00	84,095.04
Total Other current assets	(2,884.14)	100,795.90
Total Current Assets	(361,456.36)	3,280,664.27
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	4,908.60	163,323.67
16030 USDA Construction in Progress	67,659.87	209,651.82
Total Work in Process	72,568.47	372,975.49
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	14,028.20
16410 Infrastructure	0.00	12,451,584.79
16610 Vehicles & Equipment	18,485.00	443,973.20
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	18,485.00	13,240,848.48
Accumulated depreciation		
17210 AccDpn Buildings	135.45	65,222.11
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	43,820.76	3,309,783.20
17610 AccDpn Vehicles & Equipment	4,743.67	205,867.86
17620 AccDpn Computers Hardware & Software	778.14	35,260.59
Total Accumulated depreciation	49,478.02	3,630,161.96
Total Capital assets	41,575.45	9,983,662.01
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(379,887.96)
Total Other non-current assets	(2,619.92)	877,664.04
Total Non-Current Assets	38,955.53	10,861,326.05
Total Assets:	(322,500.83)	14,141,990.32
Liabilities and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	35,607.93	113,858.59

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	July Actual	2022 YTD Actual
Total Accounts payable	<u>35,607.93</u>	<u>113,858.59</u>
Other Current Liabilities		
24000 Accrued Payroll Payable	(17,500.71)	0.00
24001 Compensated PTO	0.00	11,915.73
24101 Refundable Customer Deposits	1,695.00	273,691.54
25500 Sales Tax Payable	(522.67)	14,298.15
25503 Interest Payable-Compass	(25,134.50)	12,533.00
25504 Interest Payable-WIFA	(18,548.66)	0.00
25505 Finance Charge Payable-WIFA	(46,064.54)	0.00
Total Other Current Liabilities	<u>(106,076.08)</u>	<u>312,438.42</u>
Long-term liabilities		
25004 Compass Bank Refinance of Loan	(62,499.00)	3,808,805.00
25005 WIFA Note Payable	(354,353.77)	5,844,645.02
25006 WIFA Design Loan Payable	112,975.45	112,975.45
Total Long-term liabilities	<u>(303,877.32)</u>	<u>9,766,425.47</u>
Total Liabilities:	<u>(374,345.47)</u>	<u>10,192,722.48</u>
Fund Balance		
Beginning fund balance		
29900 Beginning Retained Earnings	0.00	2,018,739.37
Total Beginning fund balance	<u>0.00</u>	<u>2,018,739.37</u>
Net income		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	51,844.64	3,949,267.84
Total Net income	<u>51,844.64</u>	<u>1,930,528.47</u>
Total Fund Balance	<u>51,844.64</u>	<u>3,949,267.84</u>
Total Liabilities and Fund Equity:	<u>(322,500.83)</u>	<u>14,141,990.32</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	July Actual	2022 YTD Actual	2022 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	167,265.19	167,265.19	2,049,410.00	1,882,144.81
50201A Excess Gallon Fees-Tier 1	8,688.27	8,688.27	91,195.00	82,506.73
50201B Excess Gallon Fees-Tier 2	8,470.28	8,470.28	83,656.00	75,185.72
50201C Excess Gallon Fees-Tier 3	10,317.77	10,317.77	106,182.00	95,864.23
50201D Excess Gallon Fees-Tier 4	18,707.75	18,707.75	184,197.00	165,489.25
Total Water Fees	213,449.26	213,449.26	2,514,640.00	2,301,190.74
Property Tax				
50300 Property Tax Levy	2,191.22	2,191.22	883,049.00	880,857.78
Total Property Tax	2,191.22	2,191.22	883,049.00	880,857.78
Other Water Fees				
50200 Misc Other Fees	0.00	0.00	4,000.00	4,000.00
50202 Establishment Fee-Water	1,700.00	1,700.00	15,895.00	14,195.00
50203 Meter Installation	0.00	0.00	20,645.00	20,645.00
50204 Turn H2O OFF/ON Cust Request	50.00	50.00	731.00	681.00
50205 Re-Establishment	100.00	100.00	975.00	875.00
50206 Adjust/Replace Meter Box	0.00	0.00	94.00	94.00
50207 Reconnection Fee	50.00	50.00	2,000.00	1,950.00
50208 Meter Re-Installation	300.00	300.00	3,000.00	2,700.00
50209 Impact Fee Income	0.00	0.00	36,820.00	36,820.00
50210 Meter Re-Read Fee	0.00	0.00	300.00	300.00
50211 Meter Test Fee	0.00	0.00	500.00	500.00
50212 After Hours Service Fee	0.00	0.00	2,000.00	2,000.00
50213 Meter Relocate/Elevation	0.00	0.00	2,500.00	2,500.00
Total Other Water Fees	2,200.00	2,200.00	89,460.00	87,260.00
Miscellaneous Fees				
50101 Late Fees	1,013.30	1,013.30	13,820.00	12,806.70
50102 NSF Checks	90.00	90.00	1,540.00	1,450.00
Total Miscellaneous Fees	1,103.30	1,103.30	15,360.00	14,256.70
Total Operating income	218,943.78	218,943.78	3,502,509.00	3,283,565.22
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	806.55	806.55	10,356.00	9,549.45
60003.2 Admin Other - Insurance General	2,111.99	2,111.99	21,392.00	19,280.01
60003.3 Admin Other - Postage-General (Not Billings)	115.75	115.75	1,094.00	978.25
60003.4 Admin Other - Dues and Subscriptions	0.00	0.00	1,181.00	1,181.00
60003.5 Admin Other - Travel/Meal/Training	930.73	930.73	1,444.00	513.27
60003.6 Admin Other - Supplies/Printing-Admin	623.33	623.33	4,743.00	4,119.67
Total Other Admin Expenses	4,588.35	4,588.35	40,210.00	35,621.65
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	0.00	0.00	11,895.00	11,895.00
60002.3 Outside Source - Merchant Credit Card Fees	1,187.61	1,187.61	13,500.00	12,312.39
60002.6 Outside Source - Drug Testing	33.00	33.00	385.00	352.00
60002.8 Outside Source - Mailings-Customer Billings	0.00	0.00	16,652.00	16,652.00
60002.92 Outside Source - Public Notices	0.00	0.00	844.00	844.00
60002.94 Outside Source - Website Maintenance	0.00	0.00	8,443.00	8,443.00
60002.95 Outside Source - Advertisements	0.00	0.00	1,765.00	1,765.00
Total Outside Source Fees	1,220.61	1,220.61	53,484.00	52,263.39
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,300.00	1,300.00	15,600.00	14,300.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	470.58	470.58	4,600.00	4,129.42
60001.3 Admin Office - Small Equipment / Furniture	0.00	0.00	3,972.00	3,972.00
60001.4 Admin Office - Telephone/Ans. Serv./Internet	316.54	316.54	9,265.00	8,948.46
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	384.60	384.60	2,200.00	1,815.40
60001.6 Admin Office - Equipment Rental-Adm	679.15	679.15	2,684.00	2,004.85
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	525.00	525.00	970.00	445.00
60001.8 Admin Office - Computer/Software/IT Expenses	5,898.83	5,898.83	31,502.00	25,603.17
Total Administration Office Expenses	9,574.70	9,574.70	70,793.00	61,218.30

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Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,186.19	1,186.19	17,870.00	16,683.81
6009B Admin - Employment Taxes-Med	277.42	277.42	4,260.00	3,982.58
6009C Admin - Employment Taxes-FUTA	38.81	38.81	297.00	258.19
6009D Admin - Employment Taxes-SUTA	96.04	96.04	1,035.00	938.96
6009E Admin - Workmens Comp Insurance	20.83	20.83	192.00	171.17
6009F Admin - Employer Insurance Burden	1,486.65	1,486.65	26,922.00	25,435.35
6009G Admin - Payroll Processing Fees/ADP	396.55	396.55	4,000.00	3,603.45
6009H Admin - Retirement Burden-Admin	80.00	80.00	4,000.00	3,920.00
6009I Admin - HSA Burden-Admin	145.84	145.84	2,830.00	2,684.16
Total Admin Employer Burden	3,728.33	3,728.33	61,406.00	57,677.67
Administrative Labor				
60004.4 Admin Labor - C S Rep 1	1,699.50	1,699.50	37,440.00	35,740.50
60004.6 Admin Labor - CS Rep 2	1,991.09	1,991.09	43,577.00	41,585.91
60004.7 Admin Labor - Accountant	0.00	0.00	60,780.00	60,780.00
60004.8 Admin Labor - General Manager	3,923.52	3,923.52	87,550.00	83,626.48
60004.9 Admin Labor - Finance Manager	4,645.00	4,645.00	52,000.00	47,355.00
6009K Admin Labor - OT Expense	84.51	84.51	2,760.00	2,675.49
Total Administrative Labor	12,343.62	12,343.62	284,107.00	271,763.38
Total Administration	31,455.61	31,455.61	510,000.00	478,544.39
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	0.00	19,500.00	19,500.00
70003 Board - Ins. Public Official Liability	368.83	368.83	8,270.00	7,901.17
70004.2 Board - Legal Fees - B of D General	787.50	787.50	39,450.00	38,662.50
70005 Board - Public Communications & Ads Run	0.00	0.00	1,100.00	1,100.00
70006 Board - Supplies - B of D	0.00	0.00	235.00	235.00
70008 Board - Travel and Meals - B of D	0.00	0.00	110.00	110.00
70011 Board - Professional Consulting	0.00	0.00	1,200.00	1,200.00
70012 Board - Website Postings-IT Related	0.00	0.00	935.00	935.00
70013 Board - Equipment	0.00	0.00	1,200.00	1,200.00
Total Board of Directors	1,156.33	1,156.33	72,000.00	70,843.67
Operations				
Professional Services				
80008.2 Ops Prof Svc - Field Related Software Program	0.00	0.00	13,200.00	13,200.00
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	0.00	1,140.00	1,140.00
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	0.00	1,080.00	1,080.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	0.00	10,300.00	10,300.00
80008.7 Ops Prof Svc- Engineering	0.00	0.00	15,000.00	15,000.00
80008.8 Ops Prof Svc - Electrical Work	0.00	0.00	11,640.00	11,640.00
80008.9 Ops Prof Svc - Consulting	1,155.00	1,155.00	9,000.00	7,845.00
Total Professional Services	1,155.00	1,155.00	61,360.00	60,205.00
Field Expenses				
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	3,008.00	3,008.00
80040.3 Field Exp - Tools/Field Expense	252.06	252.06	36,000.00	35,747.94
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	200.00	200.00
80040.5 Field Exp - Landscape/Firewise	2,772.00	2,772.00	19,500.00	16,728.00
80040.6 Field Equipment	0.00	0.00	13,745.00	13,745.00
Total Field Expenses	3,024.06	3,024.06	72,453.00	69,428.94
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	806.40	806.40	10,430.00	9,623.60
80037.2 Field Office - Supplies	2,028.77	2,028.77	1,850.00	(178.77)
80037.3 Field Office - Janitorial/Trash	156.58	156.58	2,000.00	1,843.42
80037.4 Field Office - Certification/Training Expenses	0.00	0.00	2,735.00	2,735.00
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	1,462.00	1,462.00
80037.7 Field Office - Cell Phones & Communications	364.68	364.68	3,690.00	3,325.32
80037.8 Field Office - Mileage/Meals/Travel/Gear	200.00	200.00	1,010.00	810.00
80037.9 Field Office - Copy Machine	0.00	0.00	2,500.00	2,500.00
Total Field Office Expenses	3,556.43	3,556.43	25,677.00	22,120.57
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,793.58	1,793.58	14,230.00	12,436.42
80036.2 Autos & Eqpt - Maintain & Repair	0.00	0.00	43.00	43.00
80036.20 Autos & Equip- Maint- Mini Ex	0.00	0.00	25.00	25.00

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80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	0.00	600.00	600.00
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	0.00	40.00	40.00
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	0.00	20.00	20.00
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	186.45	186.45	2,900.00	2,713.55
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	0.00	871.00	871.00
80036.25 Autos & Eqpt - Maint - 2002 F-350 VIN 3879	430.88	430.88	0.00	(430.88)
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	0.00	3,580.00	3,580.00
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	0.00	10,725.00	10,725.00
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	0.00	609.00	609.00
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	0.00	130.00	130.00
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	0.00	0.00	7,174.00	7,174.00
80036.5 Autos & Eqpt - Insurance Fees	692.16	692.16	6,998.00	6,305.84
Total Field Vehicle & Equipment Costs	3,103.07	3,103.07	47,945.00	44,841.93
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,516.66	2,516.66	26,700.00	24,183.34
80007.2 Water Share - Electricity	2,966.76	2,966.76	13,206.00	10,239.24
80007.3 Water Share - Improvements	5,164.00	5,164.00	450.00	(4,714.00)
Total Water Share All	10,647.42	10,647.42	40,356.00	29,708.58
Well Expense All				
80004.1 Well - Labor	0.00	0.00	5,320.00	5,320.00
80004.5 Well - Chemicals/Supplies Water	4,679.42	4,679.42	8,790.00	4,110.58
Total Well Expense All	4,679.42	4,679.42	14,110.00	9,430.58
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	225.00	225.00	6,270.00	6,045.00
80005.2 Environ - Licenses/Permits/Fees	0.00	0.00	1,800.00	1,800.00
Total Environmental	225.00	225.00	8,070.00	7,845.00
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	355.47	355.47	37,060.00	36,704.53
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	0.00	24,685.00	24,685.00
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	0.00	13,990.00	13,990.00
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	265.00	265.00
80002.6 Infrastructure - Pipe/Related Expenses	0.00	0.00	64,000.00	64,000.00
Total Infrastructure All	355.47	355.47	140,000.00	139,644.53
Tanks All				
80003.2 Tanks - Level Monitoring	309.33	309.33	1,921.00	1,611.67
80003.3 Tanks - Telephones-Pumps	389.89	389.89	4,810.00	4,420.11
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
Total Tanks All	699.22	699.22	7,381.00	6,681.78
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	16,943.69	16,943.69	110,430.00	93,486.31
80001.2 Wells-Tanks-Boosters: Propane	0.00	0.00	1,200.00	1,200.00
80001.3 Wells-Tanks-Boosters: Parts	1,514.98	1,514.98	34,451.00	32,936.02
Total Other	18,458.67	18,458.67	146,081.00	127,622.33
Total Wells, Tanks, Infrastructure	35,065.20	35,065.20	355,998.00	320,932.80
Field Labor & Burden				
Field Labor				
80010.03 Field - Utility Worker 3	3,063.36	3,063.36	70,408.00	67,344.64
80010.04 Field - Utility Worker 4	1,884.40	1,884.40	43,222.00	41,337.60
80010.05 Field - Utility Worker 5	1,694.16	1,694.16	38,251.00	36,556.84
80010.09 Field - Utility Worker 9	2,576.11	2,576.11	58,531.00	55,954.89
80010.10 Field - OT Expense	1,196.30	1,196.30	30,900.00	29,703.70
80010.12 Field - Utility Worker 12	2,112.40	2,112.40	38,251.00	36,138.60
80010.13 Field - Utility Worker 13	2,724.24	2,724.24	43,222.00	40,497.76
80010.14 Field - Utility Worker 14	1,632.00	1,632.00	40,385.00	38,753.00
80010.15 Field - Utility Worker 15	1,649.00	1,649.00	47,174.00	45,525.00
Total Field Labor	18,531.97	18,531.97	410,344.00	391,812.03
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,753.67	1,753.67	18,227.00	16,473.33
80009B Field - Employment Taxes-Med	410.12	410.12	4,065.00	3,654.88
80009C Field - Employment Taxes-FUTA	29.81	29.81	340.00	310.19

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80009D Field - Employment Taxes-SUTA	73.11	73.11	1,248.00	1,174.89
80009E Field - Workmens Comp Insurance	490.33	490.33	5,364.00	4,873.67
80009F Field - Employer Insurance Burden	3,491.48	3,491.48	53,675.00	50,183.52
80009H Field - Retirement Burden	180.00	180.00	1,695.00	1,515.00
80009I Field - HSA Burden	364.60	364.60	5,042.00	4,677.40
Total Field Employer Burden	6,793.12	6,793.12	89,656.00	82,862.88
Total Field Labor & Burden	25,325.09	25,325.09	500,000.00	474,674.91
Total Operations	71,228.85	71,228.85	1,063,433.00	992,204.15
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	48,699.88	48,699.88	584,400.00	535,700.12
Total Depreciation Expense-Operations	48,699.88	48,699.88	584,400.00	535,700.12
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	778.14	778.14	9,338.00	8,559.86
60030A Amortized Deferred Acq Charges	2,619.92	2,619.92	26,199.00	23,579.08
Total Depreciation Expense-Admin	3,398.06	3,398.06	35,537.00	32,138.94
Total Depreciation Expense	52,097.94	52,097.94	619,937.00	567,839.06
Total Operating expense	155,938.73	155,938.73	2,265,370.00	2,109,431.27
Total Income From Operations:	63,005.05	63,005.05	1,237,139.00	1,174,133.95
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	124.06	124.06	1,700.00	1,575.94
50403 Interest-Property Taxes	146.69	146.69	4,000.00	3,853.31
50411 Restitution Payments	1,101.84	1,101.84	13,000.00	11,898.16
Total Non-operating income	1,372.59	1,372.59	18,700.00	17,327.41
Non-operating expense				
10106 Compass Interest & Financing Fees	12,533.00	12,533.00	148,000.00	135,467.00
10107 WIFA Interest	0.00	0.00	40,000.00	40,000.00
10108 WIFA Finance Charges	0.00	0.00	90,000.00	90,000.00
Total Non-operating expense	12,533.00	12,533.00	278,000.00	265,467.00
Total Non-Operating Items:	(11,160.41)	(11,160.41)	(259,300.00)	(248,139.59)
Total Income or Expense	51,844.64	51,844.64	977,839.00	925,994.36