



Pine-Strawberry Water Improvement District

Treasurer's Report for The

December 2, 2021, Board Meeting

The following reports are provided with financial information for October 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)
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- USDA Capital Projects Report (2 Pages)
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEETS - ACCRUAL BASIS			
FOR THE FOUR MONTHS ENDED OCTOBER 2020 AND 2021			
ASSETS	10/31/2020	10/31/2021	
Current Assets			
Cash in Bank - PNC Revenue Fund (Operations)	\$1,142,189.06	\$1,521,051.66	
Cash in Bank - Chase Bank Gila County Warrant Account	425,353.96	442,964.43	
Cash in Bank - PNC Restricted Customer Deposits	255,666.80	282,682.60	
Cash in Bank - PNC Public Funds Checking-USDA	200,009.17	183,112.64	
Cash in Bank - PNC Impact Fee Account	132,056.98	170,356.98	
Cash in Bank - PNC Maintenance Reserve Fund	250,000.00	250,000.00	
Cash in Bank - PNC WIFA Operations	24,498.99	161,752.38	
Cash in Bank - PNC WIFA Reserve Fund	302,911.08	403,889.42	
Petty Cash and Cash Drawer	400.00	400.00	
Xpress Bill Pay Clearing	4,179.74	40,602.39	
Undeposited Receipts	70.01	10.01	
Total Cash & Cash Equivalents	\$2,737,335.79	\$3,456,822.51	
Accounts Receivable - PSWID - Less Allowance for Bad Debts	\$147,740.09	\$197,702.05	
Property Tax Receivable-Gila County	14,264.24	12,495.47	
Total Receivables	162,004.33	210,197.52	
Security Deposit - Admin Building Lease	\$699.60	\$699.60	
Prepaid Contract Services and Expenses	343.04	6,323.33	
Inventory - Parts in Warehouse	100,003.58	95,743.14	
Total Other Current Assets	\$101,046.22	\$102,766.07	
Total Current Assets	\$3,000,386.34	\$3,769,786.10	
Capital Assets			
Construction in Progress - District	\$0.00	\$0.00	
Construction in Progress - WIFA	2,329,645.95	187,163.27	
Construction in Progress - USDA	0.00	449,637.43	
Total Work in Process	\$2,329,645.95	\$636,800.70	
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	\$5,731,942.26	\$5,559,865.70	
Infrastructure, WIFA Infrastructure Projects	4,525,120.87	6,891,719.09	
Vehicles & Equipment	364,749.94	476,972.58	
Computer Hardware & Software	58,909.91	58,909.91	
Total Property	10,967,103.56	13,273,847.86	
Less: Accumulated Depreciation - District	-3,192,711.99	-3,373,203.39	
Less: Accumulated Depreciation- WIFA	-130,894.31	-405,793.10	
Total Accumulated Depreciation	-3,323,606.30	-3,778,996.49	
Total Capital Assets-Net	\$7,643,497.26	\$9,494,851.37	
Total Non-Current Assets	\$9,973,143.21	\$10,131,652.07	
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization	\$901,243.32	\$869,804.28	
Total Non-Current Assets	\$901,243.32	\$869,804.28	
TOTAL ASSETS	\$13,874,772.87	\$14,771,242.45	
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	\$319,453.51	\$158,862.09	
Credit Card Payable	4,105.13	0.00	
Compensated PTO	22,251.31	11,915.73	
Refundable Customer Deposits	255,468.46	277,936.54	
Sales Tax Payable	11,473.48	13,234.17	
Interest Payable - PNC Bank	15,554.37	12,533.00	
Total Current Liabilities	\$628,306.26	\$474,481.53	
Long Term Liabilities			
PNC Note Bank	\$3,994,521.00	\$3,745,704.00	
WIFA Note Payable	5,729,694.12	5,857,810.62	
WIFA Design Loan Payable	0.00	290,622.86	
Total Notes Payable	9,724,215.12	9,894,137.48	
TOTAL LIABILITIES	\$10,352,521.38	\$10,368,619.01	
EQUITY			
Retained Earnings	\$3,079,143.06	\$3,919,413.56	
Net Income	443,108.33	485,209.88	
TOTAL EQUITY	3,522,251.39	4,404,623.44	
TOTAL LIABILITIES & EQUITY	\$13,874,772.77	\$14,773,242.45	

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

INCOME	10/31/2020	10/31/2021	Notes
Revenues			
Water Fees	\$823,554.11	\$828,612.26	
Property Tax Levy	408,023.09	418,553.40	
Other Water Fees	14,432.51	6,100.00	
Miscellaneous Fees	4,791.20	4,348.59	
TOTAL REVENUE	\$1,250,800.91	\$1,257,614.25	
EXPENSES			
Other Administrative Expenses	\$17,085.64	\$17,449.94	
Outside Source Fees	16,314.98	10,807.44	
Administrative Office Expenses	19,937.93	30,377.68	
Administrative Labor Burden	24,349.22	22,349.95	
Administrative Labor	126,045.96	83,622.94	
ADMINISTRATIVE EXPENSES	\$203,733.73	\$164,607.95	
Board of Directors Expense	40,292.76	10,490.32	1
TOTAL ADMINISTRATIVE EXPENSES	\$244,026.49	\$175,098.27	
OPERATIONS EXPENSES			
Outside/Professional Services	\$50,227.33	\$8,637.22	
Field Tools & Supplies	21,883.44	22,725.35	
Field Office Expenses	6,957.37	7,323.42	
Field Vehicle & Equipment	13,688.43	18,303.71	
Wells, Tanks & Infrastructure	127,341.59	127,957.11	
Field Labor	93,286.88	127,274.10	
Field Labor Burden	29,004.97	32,713.13	
OPERATIONS EXPENSES	\$342,390.01	\$344,934.04	
TOTAL OPERATIONS EXPENSES	\$586,416.50	\$520,032.31	
Depreciation	\$154,318.04	\$195,199.99	
Depreciation & Amortization- Administrative	13,773.88	13,592.24	
TOTAL DEPRECIATION EXPENSE	\$168,091.92	\$208,792.23	
TOTAL EXPENSES	\$754,508.42	\$728,824.54	
NET INCOME (LOSS) FROM OPERATIONS	\$496,292.49	\$528,789.71	
OTHER INCOME/EXPENSE			
Other Income - Accounting Credit	\$551.60	\$453.74	
Other Income - Interest Property Taxes	1,064.49	491.12	
Other Income - Gain on Asset Disposals	507.19	0.00	2
Other Income -Restitution Payments	129.01	5,471.15	
Other Income - Interest Public Funds Account	9.17	3.66	
TOTAL OTHER INCOME	\$2,261.46	\$6,419.67	
PNC Bank-Interest & Finance Fees	55,445.62	49,999.50	
TOTAL OTHER EXPENSES	\$55,445.62	\$49,999.50	
TOTAL OTHER INCOME & EXPENSE	-\$53,184.16	-\$43,579.83	
NET INCOME	\$443,108.33	\$485,209.88	

1. C/Y Board of Directors includes Audit Fees 1,500.00 Legal Fees of \$7,515.00 Board Expenses and Public Officials Insurance.

2. The District is receiving restitution payments from Sigeti and Greer.

Pine-Strawberry Water Improvement District						
Cash Position as of October 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		
August	\$291,077	\$259,807	\$31,270	\$448,281		
September	\$322,634	\$207,173	\$115,461	\$563,742		
October	\$656,747	\$412,275	\$244,472	\$808,214	1	
November				\$808,214		
December				\$808,214		
January				\$808,214		
February				\$808,214		
March				\$808,214		
April				\$808,214		
May				\$808,214		
June				\$808,214		
YTD 2020/2021	\$1,616,675	\$1,632,751	(\$16,076)	\$448,281		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$1,610,243.65	\$1,518,025.20		
PNC Bank - Impact Fees			\$170,356.98	\$170,356.98		
Chase Bank - Warrant Account			\$34,531.80	\$442,964.43		
PNC-WIFA Operations			\$170,564.86	\$161,752.38		
X-Press Bill Pay Transfer Account			\$2,307.56	\$40,602.39		
Non-Restricted Account Balances			\$1,988,004.85	\$2,333,701.38	2	
PNC Bank - Security Deposit			\$281,231.21	\$282,682.60		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
PNC-WIFA Reserve Account			\$378,640.51	\$403,889.42		
PNC-Public Funds Account			\$186,910.54	\$183,112.64		
Restricted Account Balances			\$1,096,782.26	\$1,119,684.66		
Total Reconciled Balances			\$3,084,787.11	\$3,453,386.04		
Bank Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$1,582,904.83	\$1,594,279.10		
PNC Bank - Impact Fees			\$170,356.98	\$170,356.98		
Chase Bank - Warrant Account			\$34,531.80	\$442,964.43		
PNC-WIFA Operations			\$194,565.76	\$209,188.61		
X-Press Bill Pay Transfer Account			\$59,351.66	\$38,869.11		
Non-Restricted Account Balances			\$2,041,711.03	\$2,455,658.23	2	
PNC Bank - Security Deposit			\$282,099.17	\$283,842.47		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
PNC - WIFA Reserve Account			\$378,640.51	\$378,646.83		
PNC-Public Funds Account			\$194,141.04	\$186,913.14		
Restricted Account Balances			\$1,104,880.72	\$1,099,402.44		
Total Statement Balances			\$3,146,591.75	\$3,555,060.67		
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.						

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
		Fiscal Year to Date Thru 10/31/2021			Notes:
	Approved	Cash &	YTD	%	
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	\$418,553	\$464,496	52.6%	4
Customer Sales	\$2,514,640	\$828,612	\$1,686,028	67.0%	4
Miscellaneous Revenues	\$105,000	\$10,449	\$94,551	90.0%	4
WIFA Funding	\$953,949	\$13,166	\$940,784	98.6%	
WIFA Design Loan	\$2,500,000	\$403,755	\$2,096,245	83.8%	
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Sales Tax on Revenues	\$140,000	\$55,276	\$84,724	60.5%	
SUBTOTAL: CASH IN FLOWS	\$7,596,638	\$1,729,810	\$5,866,828		
TOTAL REVENUE	\$8,420,928	\$2,554,100	\$6,691,118		
Expenses (Cash Out)					
Operations	\$550,000	\$138,552	\$411,448	74.8%	
Field Labor & Burden	\$500,000	\$159,988	\$340,012	68.0%	
Admin	\$510,000	\$164,608	\$345,392	67.7%	
Board (Legal and Audit Fees)	\$72,000	\$10,490	\$61,510	85.4%	
Capital project/Repair	\$747,282	\$0	\$747,282	100.0%	
Infrastructure Repairs	\$140,000	\$45,933	\$94,067	67.2%	
Equipment Replacement	\$100,000	\$51,484	\$48,516	48.5%	
WIFA Funding - Capital Projects	\$953,949	\$28,748	\$925,201	97.0%	
WIFA Design Loan	\$2,500,000	\$403,755	\$2,096,245	83.8%	
Additional Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Debt Service/Loan-PNC Bank	\$425,000	\$200,734	\$224,266	52.8%	
Debt Service/Loan PNC Bank-Public Funds USDA	\$300,000	\$16,866	\$283,134	94.4%	
Debt Service/Loan-WIFA -Principal & Interest	\$504,852	\$418,967	\$85,885	17.0%	
Debt Service/Loan-WIFA - Reserve Account	\$100,970	\$50,485	\$50,485	50.0%	
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	\$55,276	\$84,724	60.5%	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	\$8,170,928	\$1,745,886	\$6,425,042		
TOTAL CASH OUTFLOWS	\$8,170,928	\$1,745,886	\$6,425,042		
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0	
	\$250,000	\$250,000	\$0	\$0	
TOTAL EXPENSES INCLUDING RESERVES	\$8,420,928	\$808,214	\$0	\$0	
<i>Net Cash Position at Month End</i>					
<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>					

FY 2022 Usage Analysis/Rate Change							
	Rate Structure						
	0-3k	3k - 5k	5k -10k	10k+	Total	Revenue	Zero Reads
	1.75	7.00	10.00	15.00			
Total Gallons	15,902,093	7,105,950	6,646,366	8,432,935	29,853,038		
Total \$\$	\$23,730.87	\$37,642.22	\$50,087.94	\$95,031.49	\$206,441.50	\$206,441.50	
July							322
gallons	2,337,792	1,855,022	1,911,777	2,347,170	8,451,761		
\$\$	\$4,091.14	\$12,985.15	\$19,117.77	\$35,207.55	\$71,401.61	\$71,401.61	
August							326
gallons	4,742,425	1,117,637	958,639	1,095,968	7,914,669		
\$\$	\$8,299.24	\$7,823.46	\$9,586.39	\$16,439.52	\$42,148.61	\$42,148.61	
September							308
gallons	2,370,740	1,728,491	1,637,572	2,097,503	7,434,306		
\$\$	\$4,148.80	\$12,099.44	\$16,375.72	\$31,462.55	\$64,086.50	\$64,086.50	
October							368
gallons	4,080,396	676,309	500,806	794,791	6,052,302		
\$\$	\$7,140.69	\$4,734.16	\$5,008.06	\$11,921.87	\$28,804.78	\$28,804.78	
November							
gallons							
\$\$						\$0.00	
December							
gallons							
\$\$						\$0.00	
January							
gallons							
\$\$						\$0.00	
February							
gallons							
\$\$						\$0.00	
March							
gallons							
\$\$						\$0.00	
April							
gallons							
\$\$						\$0.00	
May							
gallons							
\$\$						\$0.00	
June							
gallons							
\$\$						\$0.00	

FY 2022 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
Total \$\$	\$59,065.00	\$4,370.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,675.00	\$990.00	\$0.00	\$240.00	\$0.00	\$120.00	\$0.00	\$0.00	\$1,350.00	\$65,025.00
Jul \$\$	\$14,765.00	\$1,075.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$250.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$340.00	\$16,240.00
Aug \$\$	\$14,745.00	\$1,095.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$245.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$335.00	\$16,235.00
Sep \$\$	\$14,850.00	\$1,110.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,020.00	\$250.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$340.00	\$16,360.00
Oct \$\$	\$14,705.00	\$1,090.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,855.00	\$245.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$335.00	\$16,190.00
Nov \$\$																	\$0.00
Dec \$\$																	\$0.00
Jan \$\$																	\$0.00
Feb \$\$																	\$0.00
Mar \$\$																	\$0.00
Apr \$\$																	\$0.00
May \$\$																	\$0.00
Jun \$\$																	\$0.00

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2022

PSWID USDA CIP PROGRAM FY21 THRU FY26		Approved Project Budget		CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2022	FY 22 CIP Remaining Budget
Project #	PROJECT NAME	PHASE	Approved Project Budget	CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2022	FY 22 CIP Remaining Budget
1	Strawberry Creek Foothills/Strawberry Pines Waterline	1	\$3,630,883.00	\$3,630,883.00				\$3,630,883.00
2	RW/IMMEZ/IMS/Fltz-Strawberry Waterline Replacement	1	\$5,180,358.00	\$5,180,358.00				\$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	1	\$3,535,786.00	\$3,535,786.00				\$3,535,786.00
4	Strawberry View 1&2 Waterline Replacement	1	\$3,722,603.00	\$3,722,603.00				\$3,722,603.00
5	Portals 1, 2, & 3 Waterline Replacement	1	\$5,518,758.00	\$5,518,758.00				\$5,518,758.00
6	Whispering Pines Waterline Replacement	1	\$421,083.00	\$421,083.00			\$47,818.40	\$373,264.60
7	Cool Pines Phase A Waterline Replacement	1	\$805,064.00	\$805,064.00			\$61,435.00	\$743,629.00
8	Woodland Heights Phase A Waterline Replacement	1	\$0.00	\$0.00				\$0.00
9	Woodland Heights Phase B & C Waterline Replacement-Combined	1	\$2,948,415.00	\$2,948,415.00			\$159,120.80	\$2,789,294.20
10	Pine Mountain Acres/Pinion Waterline Replacement	1	\$234,456.00	\$234,456.00			\$10,259.49	\$224,196.51
11	White Oak/Cedar Meadows Waterline Replacement	1	\$450,156.00	\$450,156.00			\$20,829.91	\$429,326.09
12	Hidden Pines Waterline Replacement	1	\$450,156.00	\$450,156.00				\$450,156.00
13	Climaron Pines Waterline Replacement	1	\$1,219,173.00	\$1,219,173.00				\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	1	\$1,410,360.00	\$1,410,360.00				\$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	1	\$4,689,125.00	\$4,689,125.00				\$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	1	\$486,233.00	\$486,233.00				\$486,233.00
	USDA WATERLINE PROJECTS		\$34,682,611.00	\$34,682,611.00			\$299,463.60	\$34,383,147.40
17	Milk Ranch Tank	1	\$305,915.00	\$305,915.00				\$305,915.00
18	System Wide Scada	1	\$549,000.00	\$549,000.00				\$549,000.00
19	System Wide Water Model	1	\$300,000.00	\$300,000.00			\$104,290.91	\$195,709.09
	USDA OTHER PROJECTS		\$1,154,915.00	\$1,154,915.00			\$104,290.91	\$1,050,624.09
1	Strawberry Ranch PZ Deep Well	2	\$1,959,571.00	\$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
	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			\$10,957.50	\$105,775.50
	Single Audit Fees		\$15,000.00	\$15,000.00				\$15,000.00
	Program Management Fees		\$1,316,768.00	\$1,316,768.00			\$34,925.42	\$1,281,842.58

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 2022	FY 22 CIP Remaining Budget
	PSWID USDA CIP PROGRAM FY21 THRU FY26							
	USDA OTHER FEES	\$6,648,501.00		\$6,648,501.00			\$45,882.92	\$6,602,618.08
	TOTAL PER USDA PROJECT SCHEDULE	\$44,445,598.00		\$44,445,598.00			\$449,637.43	\$43,995,960.57

Pine-Strawberry WID
General Ledger for PSWID - 10/1/2021 to 10/31/2021

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account					\$1,610,243.65
10/1/2021	APCK	Check # E-PAY - ADP, LLC		48.57	1,610,195.08
10/1/2021	APCK	Check # 8470 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,610,169.77
10/1/2021	APCK	Check # E-PAY - AMERICAN FUNDS SERVICE COMPANY, INC		856.05	1,609,313.72
10/1/2021	DEP	Bank Deposit: 6088 - Operations - Compass	508.39		1,609,822.11
10/1/2021	APCK	Check # E-PAY - HSA BANK		469.60	1,609,352.51
10/1/2021	APCK	Check # E-PAY - ADP, LLC		26,904.20	1,582,448.31
10/1/2021	APCK	VOID - Check # E-PAY - ADP, LLC	26,904.20		1,609,352.51
10/2/2021	DEP	Bank Deposit: 6090 - Operations - Compass	312.60		1,609,665.11
10/3/2021	DEP	Bank Deposit: 6092 - Operations - Compass	1,084.04		1,610,749.15
10/4/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,610,599.15
10/4/2021	DEP	Bank Deposit: 6094 - Operations - Compass	1,065.00		1,611,664.15
10/4/2021	DEP	Bank Deposit: 6095 - Operations - Compass	1,713.47		1,613,377.62
10/5/2021	DEP	Bank Deposit: 6097 - Operations - Compass	349.04		1,613,726.66
10/5/2021	APCK	Check # EPAY - PAYMENTECH		1,175.26	1,612,551.40
10/6/2021	APCK	Check # EPAY - XPRESS BILL PAY		1,135.66	1,611,415.74
10/6/2021	APCK	Check # EPAY - APS		67.93	1,611,347.81
10/6/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		176.81	1,611,171.00
10/6/2021	APCK	Check # E-PAY - US BANK VOYAGER FLEET SYSTEMS		1,518.99	1,609,652.01
10/7/2021	DEP	Bank Deposit: 6103 - Operations - Compass	732.23		1,610,384.24
10/7/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,610,234.24
10/7/2021	DEP	Bank Deposit: 6258 - Operations - Compass	57.21		1,610,291.45
10/7/2021	DEP	Bank Deposit: 6259 - Operations - Compass	722.77		1,611,014.22
10/8/2021	APCK	Check # EPAY - ADP, LLC		162.08	1,610,852.14
10/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,610,702.14
10/8/2021	DEP	Bank Deposit: 6234 - Operations - Compass	326.61		1,611,028.75
10/8/2021	DEP	Bank Deposit: 6235 - Operations - Compass	1,896.64		1,612,925.39
10/8/2021	DEP	Bank Deposit: 6236 - Operations - Compass	1,480.98		1,614,406.37
10/9/2021	DEP	Bank Deposit: 6114 - Operations - Compass	273.83		1,614,680.20
10/10/2021	DEP	Bank Deposit: 6116 - Operations - Compass	276.07		1,614,956.27
10/11/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	11,006.59		1,625,962.86
10/11/2021	DEP	Bank Deposit: 6237 - Operations - Compass	60.17		1,626,023.03
10/11/2021	DEP	Bank Deposit: 6238 - Operations - Compass	875.24		1,626,898.27
10/12/2021	APCK	Check # 8473 - ADP, LLC		25,353.01	1,601,545.26
10/12/2021	APCK	VOID - Check # 8473 - ADP, LLC	25,353.01		1,626,898.27
10/12/2021	APCK	Check # EPAY - SUDDENLINK		116.23	1,626,782.04
10/12/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,626,632.04
10/12/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,626,482.04
10/12/2021	APCK	VOID - Check # EPAY - SUDDENLINK	116.23		1,626,598.27
10/12/2021	DEP	Bank Deposit: 6239 - Operations - Compass	65.46		1,626,663.73
10/12/2021	DEP	Bank Deposit: 6240 - Operations - Compass	1,843.05		1,628,506.78
10/13/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	301.37		1,628,808.15
10/13/2021	APCK	Check # EPAY - VERIZON		384.61	1,628,423.54
10/13/2021	DEP	Bank Deposit: 6241 - Operations - Compass	9,741.49		1,638,165.03
10/13/2021	DEP	Bank Deposit: 6242 - Operations - Compass	1,489.59		1,639,654.62
10/14/2021	APCK	Check # EPAY - SUDDENLINK		116.23	1,639,538.39
10/14/2021	APCK	VOID - Check # EPAY - SUDDENLINK	116.23		1,639,654.62
10/14/2021	DEP	Bank Deposit: 6243 - Operations - Compass	60.00		1,639,714.62
10/14/2021	DEP	Bank Deposit: 6244 - Operations - Compass	7,732.56		1,647,447.18
10/14/2021	DEP	Bank Deposit: 6264 - Operations - Compass	1,663.71		1,649,110.89
10/15/2021	APCK	Check # E-PAY - COMPASS BANK		100,567.50	1,548,543.39
10/15/2021	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		642.62	1,547,900.77
10/15/2021	APCK	Check # EPAY - HSA BANK		423.14	1,547,477.63
10/15/2021	APCK	Check # 8473 - ABBOTT, DENNIS		28.06	1,547,449.57
10/15/2021	APCK	Check # 8474 - CLARK, PAUL & DEBRA		83.21	1,547,366.36
10/15/2021	APCK	Check # 8475 - PIPER, JARED		139.48	1,547,226.88
10/15/2021	APCK	Check # 8476 - SMITH, KEVIN AND DEBRA		61.22	1,547,165.66
10/15/2021	APCK	Check # 8477 - SNIDER, KENNARD		78.68	1,547,086.98
10/15/2021	APCK	Check # 8478 - DANA KEPNER COMPANY, INC		583.41	1,546,503.57
10/15/2021	APCK	Check # 8479 - DICKINSON, DAVID		41.42	1,546,462.15
10/15/2021	APCK	Check # 8480 - DOERNEMAN PINE HARDWARE, LLC		70.07	1,546,392.08
10/15/2021	APCK	Check # 8481 - GRAINGER		1,232.58	1,545,159.50
10/15/2021	APCK	Check # 8482 - HOMESERVE USA		6,681.10	1,538,478.40
10/15/2021	APCK	Check # 8483 - JOSEPH D'APOLITO		50.00	1,538,428.40
10/15/2021	APCK	Check # 8484 - LEWUS ELECTRIC COMPANY, INC		649.88	1,537,778.52
10/15/2021	APCK	Check # 8485 - MORGAN MOTZ		36.04	1,537,742.48
10/15/2021	APCK	Check # 8486 - MORGAN MOTZ		34.72	1,537,707.76
10/15/2021	APCK	VOID - Check # 8485 - MORGAN MOTZ	36.04		1,537,743.80
10/15/2021	APCK	VOID - Check # 8486 - MORGAN MOTZ	34.72		1,537,778.52
10/15/2021	APCK	Check # 8485 - MORGAN MOTZ		70.76	1,537,707.76
10/15/2021	APCK	Check # 8486 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		870.00	1,536,837.76
10/15/2021	APCK	Check # 8488 - RILEY S. SNOW PLC		2,250.00	1,534,587.76

Pine-Strawberry WID
General Ledger for PSWID - 10/1/2021 to 10/31/2021

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
10/15/2021	APCK	Check # 8489 - RURAL ARIZONA GROUP HEALTH TRUST		7,516.19	1,527,071.57
10/15/2021	APCK	Check # 8490 - SIMPLIFIED NETWORKS		152.44	1,526,919.13
10/15/2021	APCK	Check # 8491 - SMARTSYSTEMS, INC		2,427.88	1,524,491.25
10/15/2021	APCK	Check # 8492 - STRAWBERRY MOTORWERKS		2,504.64	1,521,986.61
10/15/2021	APCK	Check # 8493 - SUPPORT PAYMENT CLEARINGHOUSE		44.31	1,521,942.30
10/15/2021	APCK	Check # 8494 - A BETTER CONNECTION		177.32	1,521,764.98
10/15/2021	APCK	Check # 8495 - LEVELCON-MICRO DESIGN, INC		160.00	1,521,604.98
10/15/2021	APCK	Check # 8496 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,521,390.07
10/15/2021	APCK	Check # 8497 - IN & OUT LANDSCAPE MAINTENANCE INC		315.00	1,521,075.07
10/15/2021	APCK	Check # 8498 - US POSTAL SERVICE		84.00	1,520,991.07
10/15/2021	APCK	Check # 8499 - PELORUS METHODS, INC.		2,500.00	1,518,491.07
10/15/2021	APCK	Check # 8500 - STEVE MITCHELL		1,300.00	1,517,191.07
10/15/2021	APCK	Check # 8501 - MCKNIGHT, MARGARET		991.60	1,516,199.47
10/15/2021	APCK	Check # 8502 - ROBERT BLOOM/ROBERTA KRUM		334.05	1,515,865.42
10/15/2021	APCK	Check # 8503 - SOLITUDE TRAILS DWID		740.59	1,515,124.83
10/15/2021	APCK	Check # 8504 - STEVE MITCHELL		700.00	1,514,424.83
10/15/2021	APCK	Check # EPAY - ADP, LLC		25,353.01	1,489,071.82
10/15/2021	APCK	Check # EPAY - ADP, LLC		159.81	1,488,912.01
10/15/2021	APCK	VOID - Check # EPAY - ADP, LLC	159.81		1,489,071.82
10/15/2021	APCK	VOID - Check # E-PAY - COMPASS BANK	100,567.50		1,589,639.32
10/15/2021	APCK	Check # EPAY - COMPASS BANK		100,567.50	1,489,071.82
10/15/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,089.63		1,503,161.45
10/15/2021	DEP	Bank Deposit: 6246 - Operations - Compass	80.00		1,503,241.45
10/15/2021	DEP	Bank Deposit: 6247 - Operations - Compass	11,679.86		1,514,921.31
10/15/2021	DEP	Bank Deposit: 6248 - Operations - Compass	2,827.66		1,517,748.97
10/15/2021	APCK	Check # 8487 - PAYSON CONCRETE & MATERIALS, INC		1,068.03	1,516,680.94
10/17/2021	DEP	Bank Deposit: 6141 - Operations - Compass	112.52		1,516,793.46
10/18/2021	DEP	Bank Deposit: 6249 - Operations - Compass	74.28		1,516,867.74
10/18/2021	DEP	Bank Deposit: 6250 - Operations - Compass	665.72		1,517,533.46
10/19/2021	APCK	Check # 8505 - DICKINSON, DAVID		4,889.31	1,512,644.15
10/19/2021	DEP	Bank Deposit: 6251 - Operations - Compass	6,393.71		1,519,037.86
10/19/2021	DEP	Bank Deposit: 6252 - Operations - Compass	1,247.75		1,520,285.61
10/20/2021	APCK	Check # E-PAY - CENTURY LINK		737.94	1,519,547.67
10/20/2021	DEP	Bank Deposit: 6253 - Operations - Compass	3,362.17		1,522,909.84
10/20/2021	DEP	Bank Deposit: 6254 - Operations - Compass	5,896.37		1,528,806.21
10/21/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,528,656.21
10/21/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,528,506.21
10/21/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,528,356.21
10/21/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,528,206.21
10/21/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,528,056.21
10/21/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,527,906.21
10/21/2021	DEP	Bank Deposit: 6166 - Operations - Compass	1,003.28		1,528,909.49
10/22/2021	APCK	Check # EPAY - APS		10,568.62	1,518,340.87
10/22/2021	DEP	Bank Deposit: 6164 - Operations - Compass	34.13		1,518,375.00
10/22/2021	DEP	Bank Deposit: 6165 - Operations - Compass	2,569.38		1,520,944.38
10/22/2021	APCK	Check # EPAY - ADP, LLC		159.81	1,520,784.57
10/22/2021	APCK	Check # E-PAY - ARIZONA DEPT OF REVENUE-TPT		13,637.48	1,507,147.09
10/22/2021	APCK	Check # EPAY - HOME DEPOT		2,598.17	1,504,548.92
10/22/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	22,325.42		1,526,874.34
10/22/2021	APCK	VOID - Check # EPAY - HOME DEPOT	2,598.17		1,529,472.51
10/22/2021	APCK	Check # EPAY - HOME DEPOT		2,598.17	1,526,874.34
10/22/2021	APCK	VOID - Check # EPAY - HOME DEPOT	2,598.17		1,529,472.51
10/22/2021	APCK	Check # EPAY - HOME DEPOT		2,598.17	1,526,874.34
10/22/2021	DEP	Bank Deposit: 6255 - Operations - Compass	160.32		1,527,034.66
10/22/2021	DEP	Bank Deposit: 6256 - Operations - Compass	3,089.09		1,530,123.75
10/22/2021	DEP	Bank Deposit: 6257 - Operations - Compass	3,626.63		1,533,750.38
10/23/2021	DEP	Bank Deposit: 6170 - Operations - Compass	2,706.07		1,536,456.45
10/24/2021	DEP	Bank Deposit: 6172 - Operations - Compass	3,859.21		1,540,315.66
10/25/2021	APCK	Check # EPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		75.02	1,540,240.64
10/25/2021	APCK	Check # EPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		73.26	1,540,167.38
10/25/2021	DEP	Bank Deposit: 6229 - Operations - Compass	3,005.63		1,543,173.01
10/25/2021	DEP	Bank Deposit: 6230 - Operations - Compass	40,297.40		1,583,470.41
10/26/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	19,003.19		1,602,473.60
10/26/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,602,323.60
10/26/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,602,173.60
10/26/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,602,023.60
10/26/2021	DEP	Bank Deposit: 6231 - Operations - Compass	174.00		1,602,197.60
10/26/2021	DEP	Bank Deposit: 6232 - Operations - Compass	904.76		1,603,102.36
10/26/2021	DEP	Bank Deposit: 6233 - Operations - Compass	1,477.62		1,604,579.98
10/27/2021	APCK	Check # E-PAY - WASTE MANAGEMENT OF ARIZONA, INC.		94.92	1,604,485.06
10/27/2021	APCK	Check # E-PAY - WASTE MANAGEMENT OF ARIZONA, INC.		68.73	1,604,416.33

**Pine-Strawberry WID
General Ledger for PSWID - 10/1/2021 to 10/31/2021**

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
10/27/2021	DEP	Bank Deposit: 6197 - Operations - Compass	1,455.59		1,605,871.92
10/27/2021	DEP	Bank Deposit: 6198 - Operations - Compass	287.27		1,606,159.19
10/28/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,606,009.19
10/28/2021	APCK	Check # 8511 - EMPIRE CAT		3,401.24	1,602,607.95
10/28/2021	APCK	Check # 8512 - FREEDOM MAILING SERVICES, INC		1,284.81	1,601,323.14
10/28/2021	APCK	Check # 8513 - GILA GENERATOR, LLC		3,786.01	1,597,537.13
10/28/2021	APCK	Check # 8514 - GRAINGER		178.94	1,597,358.19
10/28/2021	APCK	Check # 8515 - GREAT AMERICA FINANCIAL SERVICES		227.22	1,597,130.97
10/28/2021	DEP	Bank Deposit: 6203 - Operations - Compass	68.39		1,597,199.36
10/29/2021	APCK	Check # EPAY - ADP, LLC		49.82	1,597,149.54
10/29/2021	APCK	Check # EPAY - ADP, LLC		23,848.61	1,573,300.93
10/29/2021	APCK	Check # EPAY - HSA BANK		423.14	1,572,877.79
10/29/2021	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		649.22	1,572,228.57
10/29/2021	APCK	Check # 8506 - A BETTER CONNECTION		162.32	1,572,066.25
10/29/2021	APCK	Check # 8507 - AERO DRILLING & PUMPS, INC		750.00	1,571,316.25
10/29/2021	APCK	Check # 8508 - ARIZONA WATERWORKS SUPPLY		10,787.44	1,560,528.81
10/29/2021	APCK	Check # 8509 - CENTRAL ARIZONA SUPPLY		260.88	1,560,267.93
10/29/2021	APCK	Check # 8510 - DANA KEPNER COMPANY, INC		5,600.86	1,554,667.07
10/29/2021	APCK	Check # 8516 - IN & OUT LANDSCAPE MAINTENANCE INC		2,772.00	1,551,895.07
10/29/2021	APCK	Check # 8517 - INNER BASIN ENVIRONMENTAL, LLC		225.00	1,551,670.07
10/29/2021	APCK	Check # 8518 - LEWUS ELECTRIC COMPANY, INC		591.00	1,551,079.07
10/29/2021	APCK	Check # 8519 - Meritain State Subsidy- COBRA		3,418.41	1,547,660.66
10/29/2021	APCK	Check # 8520 - PNC BANK		3,026.46	1,544,634.20
10/29/2021	APCK	Check # 8521 - SUPPORT PAYMENT CLEARINGHOUSE		19.00	1,544,615.20
10/29/2021	APCK	Check # 8522 - TIM'S TIRE, LLC		239.60	1,544,375.60
10/29/2021	APCK	Check # 8523 - USA BLUEBOOK		723.92	1,543,651.68
10/29/2021	APCK	Check # 8524 - VALLEY IMAGING SOLUTIONS		166.49	1,543,485.19
10/29/2021	APCK	Check # 8525 - PSWID-Funds Transfers		25,242.59	1,518,242.60
10/29/2021	APCK	Check # 8526 - COLLINS, CONNIE		134.73	1,518,107.87
10/29/2021	APCK	Check # 8527 - DEMERS, DANIEL		82.44	1,518,025.43
10/29/2021	APCK	Check # 8528 - SNIDER, KENNARD		685.09	1,517,340.34
10/29/2021	APCK	VOID - Check # 8518 - LEWUS ELECTRIC COMPANY, INC	591.00		1,517,931.34
10/29/2021	APCK	Check # 8529 - LEWUS ELECTRIC COMPANY, INC		591.00	1,517,340.34
10/29/2021	DEP	Bank Deposit: 6206 - Operations - Compass	1,494.63		1,518,834.97
10/29/2021	APCK	VOID - Check # 8520 - PNC BANK	3,026.46		1,521,861.43
10/30/2021	APCK	Check # E-PAY - SUDDENLINK		116.23	1,521,745.20
10/30/2021	DEP	Bank Deposit: 6209 - Operations - Compass	126.91		1,521,872.11
10/31/2021	DEP	Bank Deposit: 6211 - Operations - Compass	62.29		1,521,934.40
10/31/2021	BREE	Operations - Compass - Service Charge		882.74	1,521,051.66
			\$361,900.53	(\$451,092.52)	\$1,521,051.66
10001 - Gila County Warrant Acct Chase					
10/31/2021	DEP	Bank Deposit: 6300 - Gila County Warrant Acct - Chase	405,983.19		\$34,531.80 440,514.99
10/31/2021	DEP	Bank Deposit: 6301 - Gila County Warrant Acct - Chase	2,405.17		442,920.16
10/31/2021	DEP	Bank Deposit: 6305 - Gila County Warrant Acct - Chase	44.27		442,964.43
			\$408,432.63		\$442,964.43
10003 - PNC-Restricted Cust. Sec Dep					
10/4/2021	BKTR	Bank Transfer from Operations - Compass	150.00		281,381.21
10/6/2021	BKTR	Bank Transfer from Operations - Compass	176.81		281,558.02
10/7/2021	BKTR	Bank Transfer from Operations - Compass	150.00		281,708.02
10/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		281,858.02
10/12/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,008.02
10/12/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,158.02
10/13/2021	BKTR	Bank Transfer to Operations - Compass		301.37	281,856.65
10/21/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,006.65
10/21/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,156.65
10/21/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,306.65
10/21/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,456.65
10/21/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,606.65
10/21/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,756.65
10/26/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,906.65
10/26/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,056.65
10/26/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,206.65
10/28/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,356.65
10/29/2021	APCK	Check # 2751 - MATRO, FELIX		116.68	283,239.97
10/29/2021	APCK	Check # 2752 - MILLARD, CHRIS		150.00	283,089.97
10/29/2021	APCK	Check # 2753 - NIRK, STEVEN C		116.68	282,973.29
10/29/2021	APCK	Check # 2754 - SOMODY, THOMAS J.		112.00	282,861.29
10/29/2021	APCK	Check # 2755 - SUFFRITI, EUGINA		116.68	282,744.61
10/29/2021	APCK	Check # 2756 - VOSMERA, SHARRON		62.01	282,682.60

Pine-Strawberry WID
General Ledger for PSWID - 10/1/2021 to 10/31/2021

Account		Description	Debit	Credit	Balance
Date	Code				
10003 - PNC-Restricted Cust. Sec Dep (continued)					
			\$2,426.81	(\$975.42)	\$282,682.60
10005 - Petty Cash					
					\$200.00
10006 - Cash Drawer					
					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					
10/29/2021	APCK	Check # 3016 - EUSI, LLC		3,800.80	183,109.74
10/31/2021	BREE	Public Funds Account - PRIOR & CURRENT	2.90		183,112.64
			\$2.90	(\$3,800.80)	\$183,112.64
10010 - PNC-Impact Fee Account					
					\$170,356.98
10011 - PNC-MM-Reserve Funds Acct					
					\$250,000.00
10014 - PNC-WIFA Operations Acct					
10/15/2021	APCK	Check # 1233 - ARIZONA DEPARTMENT of ENVIRONMENTAL QLTY		900.00	169,664.86
10/27/2021	DEP	Bank Deposit: 6222 - WIFA Operations Acct	38,623.75		208,288.61
10/29/2021	APCK	Check # 1234 - EPS GROUP, INC.		2,917.50	205,371.11
10/29/2021	APCK	Check # 1235 - EPS GROUP, INC.		4,072.50	201,298.61
10/29/2021	APCK	Check # 1236 - EUSI, LLC		3,929.60	197,369.01
10/29/2021	APCK	Check # 1237 - SUNRISE ENGINEERING, INC		12,218.20	185,150.81
10/29/2021	APCK	Check # 1238 - SUNRISE ENGINEERING, INC		10,642.80	174,508.01
10/29/2021	APCK	Check # 1239 - SUNRISE ENGINEERING, INC		8,826.63	165,681.38
10/29/2021	APCK	Check # 1240 - TALLYHO ENGINEERING LLC		3,929.00	161,752.38
			\$38,623.75	(\$47,436.23)	\$161,752.38
10015 - PNC-WIFA Reserve Acct					
10/31/2021	DEP	Bank Deposit: 6221 - WIFA Reserve Acct	25,242.59		403,883.10
10/31/2021	BREE	WIFA Reserve Acct - CURRENT & PREVIOUS	6.32		403,889.42
			\$25,248.91		\$403,889.42
10100 - Xpress Bill Pay Clearing					
10/1/2021	DEP	Bank Deposit: 6089 - Xpress Bill Pay - Clearing	968.81		3,276.37
10/2/2021	DEP	Bank Deposit: 6091 - Xpress Bill Pay - Clearing	404.72		3,681.09
10/3/2021	DEP	Bank Deposit: 6093 - Xpress Bill Pay - Clearing	1,436.16		5,117.25
10/4/2021	DEP	Bank Deposit: 6096 - Xpress Bill Pay - Clearing	1,850.01		6,967.26
10/5/2021	DEP	Bank Deposit: 6098 - Xpress Bill Pay - Clearing	2,469.22		9,436.48
10/7/2021	DEP	Bank Deposit: 6104 - Xpress Bill Pay - Clearing	1,570.11		11,006.59
10/7/2021	DEP	Bank Deposit: 6108 - Xpress Bill Pay - Clearing	979.74		11,986.33
10/8/2021	DEP	Bank Deposit: 6113 - Xpress Bill Pay - Clearing	2,353.91		14,340.24
10/9/2021	DEP	Bank Deposit: 6115 - Xpress Bill Pay - Clearing	236.41		14,576.65
10/10/2021	DEP	Bank Deposit: 6117 - Xpress Bill Pay - Clearing	233.37		14,810.02
10/11/2021	DEP	Bank Deposit: 6123 - Xpress Bill Pay - Clearing	439.27		15,249.29
10/11/2021	BKTR	Bank Transfer to Operations - Compass		11,006.59	4,242.70
10/12/2021	DEP	Bank Deposit: 6125 - Xpress Bill Pay - Clearing	2,527.80		6,770.50
10/13/2021	DEP	Bank Deposit: 6135 - Xpress Bill Pay - Clearing	7,319.13		14,089.63
10/14/2021	DEP	Bank Deposit: 6137 - Xpress Bill Pay - Clearing	4,603.28		18,692.91
10/15/2021	DEP	Bank Deposit: 6139 - Xpress Bill Pay - Clearing	3,772.50		22,465.41
10/15/2021	BKTR	Bank Transfer to Operations - Compass		14,089.63	8,375.78
10/16/2021	DEP	Bank Deposit: 6140 - Xpress Bill Pay - Clearing	323.04		8,698.82
10/17/2021	DEP	Bank Deposit: 6142 - Xpress Bill Pay - Clearing	65.80		8,764.62
10/18/2021	DEP	Bank Deposit: 6147 - Xpress Bill Pay - Clearing	2,247.43		11,012.05
10/19/2021	DEP	Bank Deposit: 6149 - Xpress Bill Pay - Clearing	3,300.53		14,312.58
10/20/2021	DEP	Bank Deposit: 6163 - Xpress Bill Pay - Clearing	8,012.84		22,325.42
10/21/2021	DEP	Bank Deposit: 6167 - Xpress Bill Pay - Clearing	4,684.34		27,009.76
10/22/2021	DEP	Bank Deposit: 6169 - Xpress Bill Pay - Clearing	7,303.16		34,312.92
10/22/2021	BKTR	Bank Transfer to Operations - Compass		22,325.42	11,987.50
10/23/2021	DEP	Bank Deposit: 6171 - Xpress Bill Pay - Clearing	3,493.99		15,481.49
10/24/2021	DEP	Bank Deposit: 6173 - Xpress Bill Pay - Clearing	3,595.77		19,077.26
10/25/2021	DEP	Bank Deposit: 6189 - Xpress Bill Pay - Clearing	36,572.42		55,649.68
10/26/2021	BKTR	Bank Transfer to Operations - Compass		19,003.19	36,646.49
10/26/2021	DEP	Bank Deposit: 6191 - Xpress Bill Pay - Clearing	1,654.60		38,301.09
10/27/2021	DEP	Bank Deposit: 6199 - Xpress Bill Pay - Clearing	12.41		38,313.50
10/27/2021	DEP	Bank Deposit: 6200 - Xpress Bill Pay - Clearing	555.61		38,869.11
10/28/2021	DEP	Bank Deposit: 6204 - Xpress Bill Pay - Clearing	436.21		39,305.32
10/28/2021	DEP	Bank Deposit: 6205 - Xpress Bill Pay - Clearing	308.71		39,614.03
10/29/2021	DEP	Bank Deposit: 6207 - Xpress Bill Pay - Clearing	362.06		39,976.09
10/29/2021	DEP	Bank Deposit: 6208 - Xpress Bill Pay - Clearing	352.14		40,328.23
10/30/2021	DEP	Bank Deposit: 6210 - Xpress Bill Pay - Clearing	69.81		40,398.04
10/31/2021	DEP	Bank Deposit: 6225 - Xpress Bill Pay - Clearing	204.35		40,602.39
			\$104,719.66	(\$66,424.83)	\$40,602.39

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	October Actual	2022 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	(89,191.99)	1,521,051.66
10001 Gila County Warrant Acct Chase	408,432.63	442,964.43
10003 PNC-Restricted Cust. Sec Dep	1,451.39	282,682.60
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	(3,797.90)	183,112.64
10010 PNC-Impact Fee Account	0.00	170,356.98
10011 PNC-MM-Reserve Funds Acct	0.00	250,000.00
10014 PNC-WIFA Operations Acct	(8,812.48)	161,752.38
10015 PNC-WIFA Reserve Acct	25,248.91	403,889.42
10100 Xpress Bill Pay Clearing	38,294.83	40,602.39
12000 Undeposited Receipts	0.00	10.01
Total Cash and cash equivalents	<u>371,625.39</u>	<u>3,456,822.51</u>
Receivables		
12006 Accounts Receivable	(13,837.92)	202,504.38
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(2,405.17)	12,495.47
Total Receivables	<u>(16,243.09)</u>	<u>210,197.52</u>
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(2,984.14)	6,323.33
16000 Inventory-Parts in Warehouse	0.00	95,743.14
Total Other current assets	<u>(2,984.14)</u>	<u>102,766.07</u>
Total Current Assets	<u>352,398.16</u>	<u>3,769,786.10</u>
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	7,337.60	187,163.27
16030 USDA Construction in Progress	117,007.37	449,637.43
Total Work in Process	<u>124,344.97</u>	<u>636,800.70</u>
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	0.00	476,972.58
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	<u>0.00</u>	<u>13,273,847.86</u>
Accumulated depreciation		
17210 AccDpn Buildings	135.45	65,628.46
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	43,211.81	3,440,040.05
17610 AccDpn Vehicles & Equipment	5,370.55	221,704.77
17620 AccDpn Computers Hardware & Software	778.14	37,595.01
Total Accumulated depreciation	<u>49,495.95</u>	<u>3,778,996.49</u>
Total Capital assets	<u>74,849.02</u>	<u>10,131,652.07</u>
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(387,747.72)
Total Other non-current assets	<u>(2,619.92)</u>	<u>869,804.28</u>
Total Non-Current Assets	<u>72,229.10</u>	<u>11,001,456.35</u>
Total Assets:	<u>424,627.26</u>	<u>14,771,242.45</u>
Liabilities and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	79,908.66	156,862.09

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	October Actual	2022 YTD Actual
Total Accounts payable	<u>79,908.66</u>	<u>156,862.09</u>
Other Current Liabilities		
24001 Compensated PTO	0.00	11,915.73
24101 Refundable Customer Deposits	900.00	277,936.54
25500 Sales Tax Payable	(694.99)	13,234.17
25503 Interest Payable-Compass	<u>(24,933.50)</u>	<u>12,533.00</u>
Total Other Current Liabilities	<u>(24,728.49)</u>	<u>315,619.44</u>
Long-term liabilities		
25004 Compass Bank Refinance of Loan	(63,101.00)	3,745,704.00
25005 WIFA Note Payable	0.00	5,857,810.62
25006 WIFA Design Loan Payable	<u>38,623.75</u>	<u>290,622.86</u>
Total Long-term liabilities	<u>(24,477.25)</u>	<u>9,894,137.48</u>
Total Liabilities:	<u>30,702.92</u>	<u>10,366,619.01</u>
Fund Balance		
Net income		
30000 Retained Earnings	<u>393,924.34</u>	<u>4,404,623.44</u>
Total Net income	<u>393,924.34</u>	<u>4,404,623.44</u>
Total Fund Balance	<u>393,924.34</u>	<u>4,404,623.44</u>
Total Liabilities and Fund Equity:	<u>424,627.26</u>	<u>14,771,242.45</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	October Actual	2022 YTD Actual	2022 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	167,999.44	669,367.96	2,049,410.00	1,380,042.04
50201A Excess Gallon Fees-Tier 1	7,140.90	32,401.05	91,195.00	58,793.95
50201B Excess Gallon Fees-Tier 2	4,734.41	28,472.99	83,656.00	55,183.01
50201C Excess Gallon Fees-Tier 3	5,008.06	33,487.94	106,182.00	72,694.06
50201D Excess Gallon Fees-Tier 4	11,922.02	64,882.32	184,197.00	119,314.68
Total Water Fees	<u>196,804.83</u>	<u>828,612.26</u>	<u>2,514,640.00</u>	<u>1,686,027.74</u>
Property Tax				
50300 Property Tax Levy	405,983.19	418,553.40	883,049.00	464,495.60
Total Property Tax	<u>405,983.19</u>	<u>418,553.40</u>	<u>883,049.00</u>	<u>464,495.60</u>
Other Water Fees				
50200 Misc Other Fees	0.00	0.00	4,000.00	4,000.00
50202 Establishment Fee-Water	700.00	4,900.00	15,895.00	10,995.00
50203 Meter Installation	0.00	0.00	20,645.00	20,645.00
50204 Turn H2O OFF/ON Cust Request	0.00	50.00	731.00	681.00
50205 Re-Establishment	100.00	200.00	975.00	775.00
50206 Adjust/Replace Meter Box	0.00	0.00	94.00	94.00
50207 Reconnection Fee	100.00	300.00	2,000.00	1,700.00
50208 Meter Re-Installation	300.00	600.00	3,000.00	2,400.00
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	2,200.00	2,200.00
50214 Data Log Fee	50.00	50.00	300.00	250.00
Total Other Water Fees	<u>1,250.00</u>	<u>6,100.00</u>	<u>89,460.00</u>	<u>83,360.00</u>
Miscellaneous Fees				
50101 Late Fees	906.04	3,898.59	13,820.00	9,921.41
50102 NSF Checks	120.00	450.00	1,540.00	1,090.00
Total Miscellaneous Fees	<u>1,026.04</u>	<u>4,348.59</u>	<u>15,360.00</u>	<u>11,011.41</u>
Total Operating income	<u>605,064.06</u>	<u>1,257,614.25</u>	<u>3,502,509.00</u>	<u>2,244,894.75</u>
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	882.74	3,552.58	10,356.00	6,803.42
60003.2 Admin Other - Insurance General	2,111.99	8,447.96	21,392.00	12,944.04
60003.3 Admin Other - Postage-General (Not Billings)	67.85	183.60	1,094.00	910.40
60003.4 Admin Other - Dues and Subscriptions	84.00	484.00	1,181.00	697.00
60003.5 Admin Other - Travel/Meal/Training	27.44	1,067.91	1,444.00	376.09
60003.6 Admin Other - Supplies/Printing-Admin	732.65	3,713.89	4,743.00	1,029.11
Total Other Admin Expenses	<u>3,906.67</u>	<u>17,449.94</u>	<u>40,210.00</u>	<u>22,760.06</u>
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,135.66	3,168.62	11,895.00	8,726.38
60002.3 Outside Source - Merchant Credit Card Fees	1,175.26	3,540.35	13,500.00	9,959.65
60002.6 Outside Source - Drug Testing	33.00	99.00	385.00	286.00
60002.8 Outside Source - Mailings-Customer Billings	1,442.83	3,956.87	16,652.00	12,695.13
60002.92 Outside Source - Public Notices	21.30	42.60	844.00	801.40
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	<u>3,808.05</u>	<u>10,807.44</u>	<u>53,484.00</u>	<u>42,676.56</u>
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,300.00	5,200.00	15,600.00	10,400.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	86.91	1,162.07	4,600.00	3,437.93
60001.3 Admin Office - Small Equipment / Furniture	0.00	462.64	3,972.00	3,509.36
60001.4 Admin Office - Telephone/Ans. Serv./Internet	604.51	2,006.17	9,265.00	7,258.83
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	133.72	1,130.33	2,200.00	1,069.67
60001.6 Admin Office - Equipment Rental-Adm	227.22	922.06	2,684.00	1,761.94
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	525.00	970.00	445.00
60001.8 Admin Office - Computer/Software/IT Expenses	7,441.97	18,969.41	31,502.00	12,532.59

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	October Actual	2022 YTD Actual	2022 Budget	Budget Remaining
Total Administration Office Expenses	9,794.33	30,377.68	70,793.00	40,415.32
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,040.73	5,552.61	17,870.00	12,317.39
6009B Admin - Employment Taxes-Med	243.40	1,298.60	4,260.00	2,961.40
6009C Admin - Employment Taxes-FUTA	13.00	80.80	297.00	216.20
6009D Admin - Employment Taxes-SUTA	33.16	203.15	1,035.00	831.85
6009E Admin - Workmens Comp Insurance	20.83	83.32	192.00	108.68
6009F Admin - Employer Insurance Burden	5,188.69	11,254.35	26,922.00	15,667.65
6009G Admin - Payroll Processing Fees/ADP	531.52	1,668.99	4,000.00	2,331.01
6009H Admin - Retirement Burden-Admin	355.68	1,187.25	4,000.00	2,812.75
6009I Admin - HSA Burden-Admin	218.76	1,020.88	2,830.00	1,809.12
Total Admin Employer Burden	7,645.77	22,349.95	61,406.00	39,056.05
Administrative Labor				
60004.4 Admin Labor - C S Rep 1	0.00	8,162.50	37,440.00	29,277.50
60004.5 Admin Labor - CS Rep 1B	0.00	6,208.22	37,440.00	31,231.78
60004.6 Admin Labor - CS Rep 2	3,531.91	5,523.00	6,137.00	614.00
60004.7 Admin Labor - Accountant	2,875.50	28,734.33	60,780.00	32,045.67
60004.8 Admin Labor - General Manager	6,539.20	26,810.72	87,550.00	60,739.28
60004.9 Admin Labor - Finance Manager	3,722.50	7,614.65	52,000.00	44,385.35
6009K Admin Labor - OT Expense	141.20	569.52	2,760.00	2,190.48
Total Administrative Labor	16,810.31	83,622.94	284,107.00	200,484.06
Total Administration	41,965.13	164,607.95	510,000.00	345,392.05
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	1,500.00	19,500.00	18,000.00
70003 Board - Ins. Public Official Liability	368.83	1,475.32	8,270.00	6,794.68
70004.2 Board - Legal Fees - B of D General	2,385.00	7,515.00	39,450.00	31,935.00
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	2,753.83	10,490.32	72,000.00	61,509.68
Operations				
Professional Services				
80008.2 Ops Prof Svc - Field Related Software Program	754.73	1,679.08	13,200.00	11,520.92
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	616.63	1,140.00	523.37
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	3,986.51	5,186.51	10,300.00	5,113.49
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	0.00	1,155.00	9,000.00	7,845.00
Total Professional Services	4,741.24	8,637.22	61,360.00	52,722.78
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	2,478.87	10,551.79	36,000.00	25,448.21
80040.4 Field Exp - Water/Supplies for Outages	19.20	185.56	200.00	14.44
80040.5 Field Exp - Landscape/Firewise	2,772.00	11,988.00	19,500.00	7,512.00
80040.6 Field Equipment	0.00	0.00	13,745.00	13,745.00
Total Field Expenses	5,270.07	22,725.35	72,453.00	49,727.65
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	709.96	2,683.60	10,430.00	7,746.40
80037.2 Field Office - Supplies	0.00	1,153.16	1,850.00	696.84
80037.3 Field Office - Janitorial/Trash	181.92	691.35	2,000.00	1,308.65
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	361.34	1,450.08	3,690.00	2,239.92
80037.8 Field Office - Mileage/Meals/Travel/Gear	0.00	466.04	1,010.00	543.96
80037.9 Field Office - Copy Machine	232.90	879.19	2,500.00	1,620.81
Total Field Office Expenses	1,486.12	7,323.42	25,677.00	18,353.58
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	1,472.79	6,656.29	14,230.00	7,573.71

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80036.2 Autos & Eqpt - Maintain & Repair	0.00	0.00	43.00	43.00
80036.20 Autos & Equip- Maint- Mini Ex	39.98	39.98	25.00	(14.98)
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	1,252.32	1,252.32	1,300.00	47.68
80036.202 Autos & Eqpt- Maint - Tilt Trailer	1,252.32	1,252.32	1,300.00	47.68
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	0.00	20.00	20.00
80036.204 Autos & Eqpt- Maint - Skid Steer	39.98	3,441.22	3,500.00	58.78
80036.21 Autos & Eqpt - Maint - Back Hoe	239.60	239.60	400.00	160.40
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	2,335.40	2,900.00	564.60
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	0.00	0.00	900.00	900.00
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	165.17	3,580.00	3,414.83
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	152.77	3,965.00	3,812.23
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	2,768.64	6,998.00	4,229.36
Total Field Vehicle & Equipment Costs	4,989.15	18,303.71	47,945.00	29,641.29
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	1,478.19	8,394.61	20,650.00	12,255.39
80007.2 Water Share - Electricity	1,368.48	5,672.50	13,206.00	7,533.50
80007.3 Water Share - Improvements/Parts/Maintenance	5,741.28	12,105.28	6,500.00	(5,605.28)
Total Water Share All	8,587.95	26,172.39	40,356.00	14,183.61
Well Expense All				
80004.1 Well - Labor	0.00	0.00	5,320.00	5,320.00
80004.5 Well - Chemicals/Supplies Water	591.00	7,089.00	8,790.00	1,701.00
Total Well Expense All	591.00	7,089.00	14,110.00	7,021.00
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	225.00	2,345.00	6,270.00	3,925.00
80005.2 Environ - Licenses/Permits/Fees	259.50	259.50	1,800.00	1,540.50
Total Environmental	484.50	2,604.50	8,070.00	5,465.50
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	692.72	13,827.10	37,060.00	23,232.90
80002.2 Infrastructure - Meters & Meter Related Expenses	91.19	413.10	24,685.00	24,271.90
80002.3 Infrastructure - Pumps/Motors/Etc.	5,590.28	5,590.28	13,990.00	8,399.72
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	265.00	265.00
80002.6 Infrastructure - Pipe/Related Expenses	16,041.74	27,170.57	64,000.00	36,829.43
Total Infrastructure All	22,415.93	47,001.05	140,000.00	92,998.95
Tanks All				
80003.2 Tanks - Level Monitoring	154.67	794.67	1,921.00	1,126.33
80003.3 Tanks - Telephones-Pumps	394.63	1,573.78	4,810.00	3,236.22
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
Total Tanks All	549.30	2,368.45	7,381.00	5,012.55
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	8,632.94	32,930.02	110,430.00	77,499.98
80001.2 Wells-Tanks-Boosters: Propane	443.55	728.83	1,200.00	471.17
80001.3 Wells-Tanks-Boosters: Parts	6,964.48	9,062.87	34,451.00	25,388.13
Total Other	16,040.97	42,721.72	146,081.00	103,359.28
Total Wells, Tanks, Infrastructure	48,669.65	127,957.11	355,998.00	228,040.89
Field Labor & Burden				
Field Labor				
80010.01 Field - Utility Operator 1	2,324.75	2,460.75	33,518.00	31,057.25
80010.03 Field - Utility Operator 3	5,416.00	22,306.15	70,408.00	48,101.85
80010.04 Field - Utility Operator 4	3,345.58	14,068.10	43,222.00	29,153.90
80010.05 Field - Utility Operator 5	0.00	4,732.93	4,733.00	0.07
80010.09 Field - Utility Operator 9	4,530.54	18,697.90	58,531.00	39,833.10
80010.10 Field - OT Expense	2,388.32	11,194.32	30,900.00	19,705.68
80010.12 Field - Utility Operator 12	2,951.60	12,695.85	38,251.00	25,555.15
80010.13 Field - Utility Operator 13	3,304.02	14,631.18	43,222.00	28,590.82
80010.14 Field - Utility Operator 14	3,628.80	14,946.12	40,385.00	25,438.88
80010.15 Field - Utility Operator 15	2,972.80	11,540.80	47,174.00	35,633.20
Total Field Labor	30,862.41	127,274.10	410,344.00	283,069.90

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2021 to 10/31/2021
33.33% of the fiscal year has expired

	October Actual	2022 YTD Actual	2022 Budget	Budget Remaining
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,839.61	8,237.91	18,227.00	9,989.09
80009B Field - Employment Taxes-Med	430.22	1,926.58	4,065.00	2,138.42
80009C Field - Employment Taxes-FUTA	13.94	90.80	340.00	249.20
80009D Field - Employment Taxes-SUTA	35.57	228.66	1,248.00	1,019.34
80009E Field - Workmens Comp Insurance	490.33	1,961.32	5,364.00	3,402.68
80009F Field - Employer Insurance Burden	4,634.65	17,452.56	53,675.00	36,222.44
80009G Field - Child Support Payment	25.31	0.00	0.00	0.00
80009H Field - Retirement Burden	180.00	810.00	1,695.00	885.00
80009I Field - HSA Burden	437.52	2,005.30	5,042.00	3,036.70
Total Field Employer Burden	8,087.15	32,713.13	89,656.00	56,942.87
Total Field Labor & Burden	38,949.56	159,987.23	500,000.00	340,012.77
Total Operations	104,105.79	344,934.04	1,063,433.00	718,498.96
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	48,717.81	195,199.99	584,400.00	389,200.01
Total Depreciation Expense-Operations	48,717.81	195,199.99	584,400.00	389,200.01
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	778.14	3,112.56	9,338.00	6,225.44
60030A Amortized Deferred Acq Charges	2,619.92	10,479.68	26,199.00	15,719.32
Total Depreciation Expense-Admin	3,398.06	13,592.24	35,537.00	21,944.76
Total Depreciation Expense	52,115.87	208,792.23	619,937.00	411,144.77
Total Operating expense	200,940.62	728,824.54	2,265,370.00	1,536,545.46
Total Income From Operations:	404,123.44	528,789.71	1,237,139.00	708,349.29
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	116.28	453.74	1,700.00	1,246.26
50403 Interest-Property Taxes	50.59	491.12	4,000.00	3,508.88
50411 Restitution Payments	2,164.13	5,471.15	12,950.00	7,478.85
50412 Interest-Public Funds/WIFA Reserve Accounts	2.90	3.66	50.00	46.34
Total Non-operating income	2,333.90	6,419.67	18,700.00	12,280.33
Non-operating expense				
10106 Compass Interest & Financing Fees	12,533.00	49,999.50	148,000.00	98,000.50
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	49,999.50	278,000.00	228,000.50
Total Non-Operating Items:	(10,199.10)	(43,579.83)	(259,300.00)	(215,720.17)
Total Income or Expense	393,924.34	485,209.88	977,839.00	492,629.12