



Pine-Strawberry Water Improvement District

Treasurer's Report for The

January 13, 2022, Board Meeting

The following reports are provided with financial information for November 30, 2021

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
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- **Budget vs Actual Report (1 Page)**
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEETS - ACCRUAL BASIS			
FOR THE FIVE MONTHS ENDED NOVEMBER 2020 AND 2021			
		11/30/2020	11/30/2021
ASSETS			
Current Assets			
Cash in Bank - PNC Revenue Fund (Operations)		\$1,215,596.28	\$1,645,968.70
Cash in Bank - Chase Bank Gila County Warrant Account		495,466.83	519,376.09
Cash in Bank - PNC Restricted Customer Deposits		258,234.55	285,010.55
Cash in Bank - PNC Public Funds Checking-USDA		200,014.96	201,184.58
Cash in Bank - PNC Impact Fee Account		150,056.98	176,356.98
Cash in Bank - PNC Maintenance Reserve Fund		250,000.00	250,000.00
Cash in Bank - PNC WIFA Operations		34,190.45	171,981.16
Cash in Bank - PNC WIFA Reserve Fund		302,911.08	403,892.74
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		1,301.66	2,767.11
Undeposited Receipts		534.54	10.01
Total Cash & Cash Equivalents		\$2,908,707.33	\$3,656,937.92
Accounts Receivable - PSWD - Less Allowance for Bad Debts		\$168,754.48	\$200,514.16
Property Tax Receivable-Gila County		12,452.20	11,314.91
Total Receivables		181,206.68	211,829.07
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Prepaid Contract Services and Expenses		271.52	4,714.91
Inventory - Parts in Warehouse		100,003.58	95,743.14
Total Other Current Assets		\$100,974.70	\$101,157.65
Total Current Assets		\$3,190,888.71	\$3,969,924.64
Capital Assets			
Construction in Progress - District		\$0.00	\$48,472.24
Construction in Progress - WIFA		610,552.30	492,683.15
Construction in Progress - USDA		0.00	471,768.93
Total Work in Process		\$610,552.30	\$1,012,924.32
Property			
Land		\$201,967.38	\$201,967.38
Buildings		70,385.00	70,385.00
Leasehold Improvements		14,028.20	9,065.21
Infrastructure-District		\$5,559,865.70	\$5,559,865.70
Infrastructure, WIFA Infrastructure Projects		6,355,822.97	6,618,579.40
Vehicles & Equipment		364,749.94	476,972.58
Computer Hardware & Software		58,909.91	53,078.91
Total Property		12,625,729.10	12,989,914.18
Less: Accumulated Depreciation - District		-3,095,944.13	-3,198,383.69
Less: Accumulated Depreciation- WIFA		-148,608.37	-429,917.83
Total Accumulated Depreciation		-3,244,552.50	-3,628,301.52
Total Capital Assets-Net		\$9,381,176.60	\$9,361,612.66
Total Capital Assets-Net		\$9,991,728.90	\$10,374,536.98
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization		\$898,623.40	\$867,184.36
Total Non-Current Assets		\$898,623.40	\$867,184.36
TOTAL ASSETS		\$14,081,241.01	\$15,211,645.98
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable		\$149,347.76	\$440,082.55
Credit Card Payable		353.45	0.00
Compensated PTO		22,251.31	11,915.73
Refundable Customer Deposits		257,718.46	279,736.54
Sales Tax Payable		26,031.06	13,246.00
Interest Payable - PNC Bank		31,108.74	25,066.00
Servline Claims Adjustments		-371.21	
Total Current Liabilities		\$486,439.57	\$770,046.82
Long Term Liabilities			
PNC Note Bank		\$3,994,521.00	\$3,745,704.00
WIFA Note Payable		6,016,346.64	5,876,422.82
WIFA Design Loan Payable		0.00	403,754.81
Total Notes Payable		10,010,866.64	10,025,881.63
TOTAL LIABILITIES		\$10,497,306.21	\$10,795,928.45
EQUITY			
Retained Earnings		\$3,079,143.06	\$3,919,413.56
Net Income		504,791.74	496,303.97
TOTAL EQUITY		3,583,934.80	4,415,717.53
TOTAL LIABILITIES & EQUITY		\$14,081,241.01	\$15,211,645.98

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2020 AND 2021**

INCOME	11/30/2020	11/30/2021	Notes
Revenues			
Water Fees	\$1,003,070.10	\$1,026,515.45	
Property Tax Levy	476,240.36	493,716.27	
Other Water Fees	32,797.51	20,000.00	
Miscellaneous Fees	6,075.86	5,201.87	
TOTAL REVENUE	\$1,518,183.83	\$1,545,433.59	
EXPENSES			
Other Administrative Expenses	\$18,245.94	\$19,785.43	
Outside Source Fees	20,289.71	15,685.57	
Administrative Office Expenses	22,816.72	36,586.60	
Administrative Labor Burden	28,240.03	26,674.95	
Administrative Labor	141,411.18	102,271.79	
ADMINISTRATIVE EXPENSES	\$231,003.58	\$201,004.34	
Board of Directors Expense	43,645.45	32,489.15	1
TOTAL ADMINISTRATIVE EXPENSES	\$274,649.03	\$233,493.49	
OPERATIONS EXPENSES			
Outside/Professional Services	\$58,836.07	\$8,637.22	
Field Tools & Supplies	22,740.30	27,348.94	
Field Office Expenses	8,461.79	9,345.43	
Field Vehicle & Equipment	16,324.38	23,609.19	
Wells, Tanks & Infrastructure	149,107.96	168,813.69	
Field Labor	115,996.44	157,923.85	
Field Labor Burden	35,034.76	41,430.75	
OPERATIONS EXPENSES	\$406,501.70	\$437,109.07	
TOTAL OPERATIONS EXPENSES	\$681,150.73	\$670,602.56	
Depreciation	\$196,272.57	\$243,024.63	
Depreciation & Amortization- Administrative	17,217.35	16,990.30	
TOTAL DEPRECIATION EXPENSE	\$213,489.92	\$260,014.93	
TOTAL EXPENSES	\$894,640.65	\$930,617.49	
NET INCOME (LOSS) FROM OPERATIONS	\$623,543.18	\$614,816.10	
OTHER INCOME/EXPENSE			
Other Income - Accounting Credit	\$654.46	\$563.95	
Other Income - Interest Property Taxes	1,148.05	562.67	
Other Income - Gain on Asset Disposals	507.19	0.00	2
Other Income -Restitution Payments	168.47	5,524.48	
Other Income - Interest Public Funds Account	14.96	5.20	
TOTAL OTHER INCOME	\$2,493.13	\$6,656.30	
Gain/Loss on Asset Disposals	\$50,244.58	\$84,635.93	
PNC Bank-Interest & Finance Fees	70,999.99	62,532.50	
USDA PPG Grant	0.00	-22,000.00	
TOTAL OTHER EXPENSES	\$121,244.57	\$125,168.43	
TOTAL OTHER INCOME & EXPENSE	-\$118,751.44	-\$118,512.13	
NET INCOME	\$504,791.74	\$496,303.97	
1. C/Y Board of Directors includes Audit Fees \$19,890 Legal Fees of \$10,755 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 November 30, 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		
November	\$432,644	\$541,165	-\$108,521	\$699,693	1	
December				\$699,693		
January				\$699,693		
February				\$699,693		
March				\$699,693		
April				\$699,693		
May				\$699,693		
June				\$699,693		
YTD 2020/2021	\$2,049,319	\$2,173,916	(\$124,597)	\$448,281		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$1,518,025.20	\$1,643,442.02		
PNC Bank - Impact Fees			\$170,356.98	\$176,356.98		
Chase Bank - Warrant Account			\$442,964.43	\$519,376.09		
PNC-WIFA Operations			\$161,752.38	\$171,981.16		
X-Press Bill Pay Transfer Account			\$40,602.39	\$2,767.11		
Non-Restricted Account Balances			\$2,333,701.38	\$2,513,923.36	2	
PNC Bank - Security Deposit			\$282,682.60	\$285,010.55		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
PNC-WIFA Reserve Account			\$403,889.42	\$403,892.74		
PNC-Public Funds Account			\$183,112.64	\$201,184.68		
Restricted Account Balances			\$1,119,684.66	\$1,140,087.97		
Total Reconciled Balances			\$3,453,386.04	\$3,654,011.33		
Bank Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$1,594,279.10	\$1,691,055.13		
PNC Bank - Impact Fees			\$170,356.98	\$176,356.98		
Chase Bank - Warrant Account			\$442,964.43	\$516,376.09		
PNC-WIFA Operations			\$209,188.61	\$226,630.46		
X-Press Bill Pay Transfer Account			\$38,869.11	\$60,180.18		
Non-Restricted Account Balances			\$2,455,658.23	\$2,670,598.84	2	
PNC Bank - Security Deposit			\$283,842.47	\$285,644.11		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
PNC - WIFA Reserve Account			\$378,646.83	\$403,892.74		
PNC-Public Funds Account			\$186,913.14	\$201,184.58		
Restricted Account Balances			\$1,099,402.44	\$1,140,721.43		
Total Statement Balances			\$3,555,060.67	\$3,811,320.27		
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.						

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of November 30, 2021

BBVA Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Balance Forward 6/30/21						\$2,039.28
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$1,912.37		\$3,951.65
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	DD	\$911.29		\$4,862.94
E-Pay	7/21/2021				\$2,039.28	\$2,823.66
Balance Due 7/31/21 Per Spreadsheet						\$2,823.66
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$1,454.13		\$4,277.79
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$2,021.72		\$6,299.51
E-Pay	8/23/2021				\$3,613.71	\$2,685.80
Balance Due 8/31/21 Per Spreadsheet						\$2,685.80
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$4,530.15		\$7,215.95
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$697.09		\$7,913.04
E-Pay	9/25/2021				\$6,132.75	
Balance Due 9/30/21 Per Spreadsheet						\$1,780.29
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$188.72		\$1,969.01
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$1,476.73		\$3,445.74
Balance Due 10/31/21 Per Spreadsheet						\$3,445.74
Amazon/Home Depot/Equipment	Various	Field Expenses	DD	\$10,776.44		\$14,222.18
Amazon/Microsoft/Simplisafe/Campaigner	Various	Administrative Expenses	DD	\$257.22		\$14,479.40
Checks Paid 8559 & 8560					\$7,289.95	\$7,289.95
Balance Due 11/30/21 Per Spreadsheet						\$7,189.45
<i>The District has a credit card account that has one card in the name of District Manager but can be used when payment by check or charge account is not available. For this fiscal year, when the credit card is used, it is paid by the due date.</i>						

Monthly Credit Card Breakdown November 2021

Month	Vendor	Total Admin	GL Account	Description	Total Field	GL Account	Description	Total Board	Description
November									
11/1/2021	USPS	\$58.00	60003.30	stamps					
11/1/2021	Amazon	\$60.43		mini vacuum	\$451.68		high visibility jackets		
11/2/2021	Powers Electric				\$1,829.81		sounding equipment		
11/2/2021	Walmart	\$34.02	60003.30	office supplies					
11/2/2021	Amazon				\$68.52		shirts		
11/3/2021	Rocky Boots				\$234.52	80040.3	mud boots		
11/4/2021	Microsoft	\$41.41	60001.80	Office 360	\$21.30		keyboard/mouse		
11/5/2021	Amazon								
11/8/2021	Simplisafe	\$14.99	60001.50	office security system	\$629.64		replacement seat		
11/9/2021	Bingham				\$373.96		equipment maintenance		
11/10/2021	Bingham								
11/12/2021	PNC	\$25.93		finance charge					
11/12/2021		\$234.78			\$3,609.43			\$0.00	
TOTALS									
Total:									
		\$3,844.21							
11/12/2021	Phoenix pumps	7015.24	paid 12/03						
November									
11/23/2021	Vendor	Total Admin	GL Account	Description	Total Field	GL Account	Description	Total Board	Description
11/23/2021	Amazon	\$7.45	60003.60	sticky notes	\$93.81		mud boots		
11/29/2021	rocky boots				\$82.95				
11/30/2021	O'Reilly Auto								
TOTALS								\$0.00	
		\$7.45			\$176.76				
Total:									
		\$184.21							
Total Charges for Month		\$257.22			\$3,973.81				
TOTALS		\$11,043.66							

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
Fiscal Year to Date Thru 11/30/2021					
	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	\$493,716	\$389,333	44.1%	4
Customer Sales	\$2,514,640	\$1,026,515	\$1,488,125	59.2%	4
Miscellaneous Revenues	\$105,000	\$25,202	\$79,798	76.0%	4
WIFA Funding	\$953,949	\$31,778	\$922,171	96.7%	
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	\$68,347	\$71,653	51.2%	
SUBTOTAL: CASH IN FLOWS	\$7,596,638	\$2,049,313	\$5,547,325		
TOTAL REVENUE	\$8,420,928	\$2,873,603	\$6,371,615		
Expenses (Cash Out)					
Operations	\$550,000	\$183,388	\$366,612	66.7%	
Field Labor & Burden	\$500,000	\$199,355	\$300,645	60.1%	
Admin	\$510,000	\$201,005	\$308,995	60.6%	
Board (Legal and Audit Fees)	\$72,000	\$32,489	\$39,511	54.9%	
Capital project/Repair	\$747,282	\$48,472	\$698,810	93.5%	
Infrastructure Repairs	\$140,000	\$55,139	\$84,861	60.6%	
Equipment Replacement	\$100,000	\$51,484	\$48,516	48.5%	
WIFA Funding - Capital Projects	\$953,949	\$334,268	\$619,681	65.0%	
WIFA Design Loan	\$2,500,000	\$329,777	\$2,170,223	86.8%	
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-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	\$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	\$68,347	\$71,653	51.2%	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	\$8,170,928	\$2,173,910	\$5,997,018		
TOTAL CASH OUTFLOWS	\$8,170,928	\$2,173,910	\$5,997,018		
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0	
	\$250,000	\$250,000	\$0	\$0	
TOTAL EXPENSES INCLUDING RESERVES	\$8,420,928	\$2,423,910	\$0	\$0	
Net Cash Position at Month End		\$699,693			
<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>					

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	19,965,585	7,867,743	7,197,573	9,148,063	35,944,658		
Total \$\$	\$30,841.98	\$42,974.77	\$55,600.01	\$105,758.41	\$235,124.15	\$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							494
gallons	4,063,492	761,793	551,207	715,128	6,091,620		
\$\$	\$7,111.11	\$5,332.55	\$5,512.07	\$10,726.92	\$28,682.65	\$28,682.65	
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 \$\$	\$73,810.00	\$5,460.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,570.00	\$1,235.00	\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$81,255.00
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 \$\$	\$14,745.00	\$1,090.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.00	\$245.00	\$0.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$335.00		\$16,230.00
Dec \$\$																		\$0.00
Jan \$\$																		\$0.00
Feb \$\$																		\$0.00
Mar \$\$																		\$0.00
Apr \$\$																		\$0.00
May \$\$																		\$0.00
Jun \$\$																		\$0.00

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

Project Number	PROJECT NAME	TYPE	PHASE	FINAL FUNDING PROJECT SCHEDULE	COSTS TO DATE 6/30/2021	REMAINING FUNDING	COSTS TO DATE-21/22	REMAINING FUNDING
920283-18-02	Strawberry Ranch 1/Circle Drive Waterline - Completed	Pipe	1	\$196,536.90	\$196,536.90	\$0.00		\$0.00
920283-18-04	Pine Creek 4" Waterline Replacement- Completed	Pipe	2.1	\$146,185.08	\$146,185.08	\$0.00		\$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Complete	Pipe	2.1	\$889,430.44	\$889,430.44	\$0.00		\$0.00
920283-18-06	Cool Pines Est Pipe Waterline Replacement Upgrade Phases B	Pipe	2.2	\$711,955.13	\$93,914.34	\$618,040.79	\$299,476.80	\$318,563.99
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
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline-Completed	Pipe	1	\$535,896.12	\$535,896.12	\$0.00		\$0.00
920283-18-18	Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel-Completed	Pipe	1	\$444,390.37	\$444,390.37	\$0.00		\$0.00
920283-18-19	Strawberry Knolls 1-Completed	Pipe	1	\$529,720.36	\$529,720.36	\$0.00		\$0.00
920283-18-21	Install 3,240 Radio Road Meters-Completed	Meters	1	\$856,591.37	\$856,591.37	\$0.00		\$0.00
920283-18-36	Pine Creek 2 Waterline Replacement	Pipe	1	\$271,407.90	\$0.00	\$271,407.90	\$14,290.00	\$257,117.90
	Waterline Projects Total			\$5,631,524.99	\$4,742,076.30	\$889,448.69	\$313,766.80	\$575,681.89
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	\$315,802.50	\$315,802.50	\$0.00		\$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacement 100K - Completed	Tank	2	\$994,078.69	\$994,078.69	\$0.00		\$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations - 100K - Completed	Tank	2	\$893,675.94	\$893,675.94	\$0.00		\$0.00
	Tank Projects Total			\$2,203,557.13	\$2,203,557.13	\$0.00	\$0.00	\$0.00
	Aerial Surveys			\$40,000.00	\$40,000.00	\$0.00		\$0.00
	Program Management Fees			\$124,917.88	\$64,500.73	\$64,500.73	\$24,430.88	\$40,069.85
				\$164,917.88	\$40,000.00	\$64,500.73	\$24,430.88	\$40,069.85
	Total Revised Funded Projects			\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$338,197.68	\$615,751.74
	TOTAL FUNDED PROJECTS			\$8,000,000.00	\$6,985,633.43	\$953,949.42	\$338,197.68	\$615,751.74

WIFA PSWID USDA ENGINEERING PROJECTS FUNDING FY21 thru FY23
Fiscal Year to Date Thru June 2022

PROJECT NUMBER	PROJECT NAME	PHASE	PER APPROVED BUDGET	REMAINING BALANCE	Engineering Contract	7/22/2021 Disb 1	REMAINING BALANCE	8/30/2021 Disb 2	REMAINING BALANCE	9/17/2021 Disb 3	REMAINING BALANCE	10/27/2021 Disb 4	REMAINING BALANCE	11/19/2021 Disb 5	REMAINING BALANCE
	Uses by Budget Item														
	Design & Engineering		\$2,500,000.00	\$2,500,000.00		\$112,975.45	\$2,387,024.55	\$62,758.35	\$2,324,266.20	\$76,285.31	\$2,248,000.89	\$38,823.75	\$2,209,177.14	\$113,131.95	\$2,096,245.19
	Total Funding Budget		\$2,500,000.00	\$2,500,000.00		\$112,975.45	\$2,387,024.55	\$62,758.35	\$2,324,266.20	\$76,285.31	\$2,248,000.89	\$38,823.75	\$2,209,177.14	\$113,131.95	\$2,096,245.19
	WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2023														
			PER APPROVED BUDGET PROJECTS	REMAINING BALANCE	Contract Amount	Disb 1	REMAINING BALANCE	Disb 2	REMAINING BALANCE	Disb 3	REMAINING BALANCE	Disb 4	REMAINING BALANCE	Disb 5	REMAINING BALANCE
1	Strawberry Creek Foothills/Strawberry Pines Waterline		\$280,497.00	\$280,497.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
2	RWIMMEZ/SMS/FTC-Strawberry Waterline Replacement		\$400,199.00	\$400,199.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
3	Strawberry View 3/Shady Lane Waterline Replacement		\$273,151.00	\$273,151.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
4	Strawberry View 1&2 Waterline Replacement	2	\$287,553.00	\$287,553.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
5	Portals 1, 2 & 3 Waterline Replacement	2	\$459,897.00	\$459,897.00	\$437,532.40		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
6	Whispering Pines Waterline Replacement	1	\$32,530.00	\$32,530.00	\$59,477.00	\$13,353.75	\$46,123.25	\$7,932.55	\$39,190.70	\$1,387.50	\$36,803.20	\$2,917.50	\$33,885.70	\$22,227.40	\$11,658.30
7	Cool Pines Phase A Waterline Replacement	1	\$67,089.00	\$67,089.00	\$98,070.00	\$6,378.75	\$90,691.25	\$6,099.55	\$84,591.70	\$13,970.00	\$70,621.70	\$4,072.50	\$66,549.20	\$28,914.20	\$37,635.00
8	Woodland Heights Phase A, B & C Waterline Replace	1	\$241,437.00	\$241,437.00	\$439,900.00	\$57,363.20	\$382,536.80	\$10,205.60	\$372,331.20	\$37,994.60	\$334,336.60	\$12,218.20	\$322,118.40	\$41,339.20	\$280,779.20
9	Woodland Heights Phase Combined	1	\$0.00	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
10	Pine Mountain Acres/Pinion Waterline Replacement	1	\$18,113.00	\$18,113.00	\$25,014.00		\$25,014.00	\$5,860.83	\$19,153.07	\$652.01	\$18,501.06	\$3,512.12	\$14,988.94	\$234.43	\$14,754.51
11	White Oak/Cedar Meadows Waterline Replacement	1	\$34,776.00	\$34,776.00	\$50,786.00		\$50,786.00	\$11,899.47	\$38,886.53	\$1,323.79	\$37,562.74	\$7,130.68	\$30,432.06	\$475.97	\$29,956.09
12	Hidden Pines Waterline Replacement		\$34,776.00	\$34,776.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
13	Citrusmax Pines Waterline Replacement		\$94,185.00	\$94,185.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
14	Brookview Terrace 1 & 2 Waterline Replacement		\$117,530.00	\$117,530.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replace		\$362,250.00	\$362,250.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement		\$36,018.00	\$36,018.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
17	Milk Ranch Tank	2	\$30,090.00	\$30,090.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
18	System Wide Scada	2	\$100,000.00	\$100,000.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
19	System Wide Water Modal	2	\$300,000.00	\$300,000.00	\$300,000.00	\$33,879.75	\$266,120.25	\$20,760.25	\$245,360.00	\$20,837.41	\$224,422.59	\$8,772.75	\$215,649.84	\$19,940.75	\$195,709.09
1	Strawberry Ranch PZ Deep Well	2	\$198,956.00	\$198,956.00	\$201,946.00		\$201,946.00		\$201,946.00		\$201,946.00		\$201,946.00		\$201,946.00
	TOTAL USDA ENGINEERING COSTS		\$3,370,077.00	\$3,370,077.00	\$1,619,525.40	\$112,975.45	\$1,506,549.95	\$62,758.35	\$1,443,791.60	\$76,285.31	\$1,367,506.29	\$38,823.75	\$1,322,682.54	\$113,131.95	\$1,209,770.59

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								
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1	\$3,630,883.00				\$3,630,883.00
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,180,358.00	1	\$5,180,358.00				\$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1	\$3,535,788.00				\$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1	\$3,722,603.00				\$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	\$5,518,758.00	1	\$5,518,758.00				\$5,518,758.00
6	Whispering Pines Waterline Replacement	\$421,083.00	1	\$421,083.00			\$51,853.40	\$369,229.60
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1	\$805,064.00			\$64,715.00	\$740,349.00
8	Woodland Heights Phase A Waterline Replacement	\$0.00	1	\$0.00				
9	Woodland Heights Phase B & C Waterline Replacement-Combined	\$2,948,415.00	1	\$2,948,415.00			\$159,120.80	\$2,948,415.00
10	Pine Mountain Acres/Pinion Waterline Replacement	\$234,456.00	1	\$234,456.00			\$11,414.23	\$223,041.77
11	White Oak/Cedar Meadows Waterline Replacement	\$450,156.00	1	\$450,156.00			\$23,174.37	\$426,981.63
12	Hidden Pines Waterline Replacement	\$450,156.00	1	\$450,156.00				\$450,156.00
13	Cimmaron Pines Waterline Replacement	\$1,219,173.00	1	\$1,219,173.00				\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1	\$1,410,360.00				\$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline 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			\$310,277.60	\$34,531,454.00
17	Milk Ranch Tank	\$305,915.00	1	\$305,915.00				\$305,915.00
18	System Wide Scada	\$549,000.00	1	\$549,000.00				\$549,000.00
19	System Wide Water Model	\$300,000.00	1	\$300,000.00			\$111,807.41	\$188,192.59
USDA OTHER PROJECTS								
		\$1,154,915.00		\$1,154,915.00			\$111,807.41	\$1,043,107.59
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
	PNC 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			\$38,726.22	\$1,278,041.78
USDA OTHER FEES								
		\$6,648,501.00		\$6,648,501.00			\$49,683.72	\$6,598,817.28

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2022

Project #	PROJECT NAME	Approved Project Budget	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						
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,598.00	\$44,445,598.00			\$471,768.93	\$44,132,949.87

Pine-Strawberry WID
General Ledger for PSWID - 11/1/2021 to 11/30/2021

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account					
11/1/2021	DEP	Bank Deposit: 6224 - Operations - Compass	543.93		\$1,523,509.77
11/1/2021	DEP	Bank Deposit: 6411 - Operations - Compass	1,458.08		1,524,053.70
11/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,525,511.78
11/2/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,525,361.78
11/2/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	40,602.39		1,525,211.78
11/2/2021	DEP	Bank Deposit: 6227 - Operations - Compass	584.28		1,566,398.45
11/3/2021	DEP	Bank Deposit: 6266 - Operations - Compass	200.00		1,566,598.45
11/3/2021	DEP	Bank Deposit: 6267 - Operations - Compass	1,526.72		1,568,125.17
11/3/2021	APCK	Check # EPAY - PAYMENTECH		1,205.31	1,566,919.86
11/4/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,566,769.86
11/4/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,566,619.86
11/4/2021	DEP	Bank Deposit: 6269 - Operations - Compass	113.33		1,566,733.19
11/4/2021	DEP	Bank Deposit: 6270 - Operations - Compass	737.87		1,567,471.06
11/5/2021	APCK	Check # EPAY - ADP, LLC		159.81	1,567,311.25
11/5/2021	DEP	Bank Deposit: 6272 - Operations - Compass	110.00		1,567,421.25
11/5/2021	DEP	Bank Deposit: 6273 - Operations - Compass	691.10		1,568,112.35
11/5/2021	DEP	Bank Deposit: 6274 - Operations - Compass	10,876.55		1,578,988.90
11/5/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,132.06		1,584,120.96
11/6/2021	APCK	Check # EPAY - XPRESS BILL PAY		1,145.13	1,582,975.83
11/6/2021	DEP	Bank Deposit: 6276 - Operations - Compass	231.87		1,583,207.70
11/7/2021	DEP	Bank Deposit: 6278 - Operations - Compass	413.49		1,583,621.19
11/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,583,471.19
11/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,583,321.19
11/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,583,171.19
11/8/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,583,021.19
11/8/2021	DEP	Bank Deposit: 6296 - Operations - Compass	205.08		1,583,226.27
11/8/2021	DEP	Bank Deposit: 6297 - Operations - Compass	2,050.44		1,585,276.71
11/8/2021	DEP	Bank Deposit: 6298 - Operations - Compass	2,042.29		1,587,319.00
11/8/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,585,319.00
11/9/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,585,169.00
11/9/2021	DEP	Bank Deposit: 6306 - Operations - Compass	5,166.77		1,590,335.77
11/9/2021	DEP	Bank Deposit: 6307 - Operations - Compass	957.13		1,591,292.90
11/10/2021	APCK	Check # EPAY - US BANK VOYAGER FLEET SYSTEMS		1,423.76	1,589,869.14
11/10/2021	DEP	Bank Deposit: 6309 - Operations - Compass	61.58		1,589,930.72
11/10/2021	DEP	Bank Deposit: 6310 - Operations - Compass	6,828.16		1,596,758.88
11/10/2021	DEP	Bank Deposit: 6311 - Operations - Compass	1,996.19		1,598,755.07
11/11/2021	DEP	Bank Deposit: 6313 - Operations - Compass	377.73		1,599,132.80
11/12/2021	APCK	Check # EPAY - HSA BANK		459.60	1,598,673.20
11/12/2021	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		642.62	1,598,030.58
11/12/2021	APCK	Check # EPAY - ADP, LLC		25,776.68	1,572,253.90
11/12/2021	APCK	Check # EPAY - VERIZON		384.33	1,571,869.57
11/12/2021	APCK	Check # EPAY - ADP, LLC		162.08	1,571,707.49
11/12/2021	DEP	Bank Deposit: 6320 - Operations - Compass	470.95		1,572,178.44
11/12/2021	DEP	Bank Deposit: 6498 - Operations - Compass	5,597.13		1,577,775.57
11/13/2021	DEP	Bank Deposit: 6322 - Operations - Compass	299.44		1,578,075.01
11/15/2021	APCK	Check # 8530 - ARIZONA WATERWORKS SUPPLY		1,958.60	1,576,116.41
11/15/2021	APCK	Check # 8531 - CENTRAL ARIZONA SUPPLY		8,965.35	1,567,151.06
11/15/2021	APCK	VOID - Check # 8531 - CENTRAL ARIZONA SUPPLY	8,965.35		1,576,116.41
11/15/2021	APCK	Check # 8532 - CENTRAL ARIZONA SUPPLY		8,965.35	1,567,151.06
11/15/2021	APCK	Check # 8533 - DANA KEPNER COMPANY, INC		423.68	1,566,727.38
11/15/2021	APCK	Check # 8534 - DOERNEMAN PINE HARDWARE, LLC		207.20	1,566,520.18
11/15/2021	APCK	Check # 8535 - GRAINGER		433.05	1,566,087.13
11/15/2021	APCK	Check # 8536 - GREAT AMERICA FINANCIAL SERVICES		223.41	1,565,863.72
11/15/2021	APCK	Check # 8537 - HOMESERVE USA		6,682.90	1,559,180.82
11/15/2021	APCK	Check # 8538 - LEVELCON-MICRO DESIGN, INC		154.67	1,559,026.15
11/15/2021	APCK	Check # 8539 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,558,939.15
11/15/2021	APCK	Check # 8540 - MCKNIGHT, MARGARET		1,037.92	1,557,901.23
11/15/2021	APCK	Check # 8541 - MORGAN MOTZ		27.44	1,557,873.79
11/15/2021	APCK	Check # 8542 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		510.00	1,557,363.79
11/15/2021	APCK	Check # 8545 - QUEST DIAGNOSTICS		33.00	1,557,330.79
11/15/2021	APCK	Check # 8546 - ROBERT BLOOM/ROBERTA KRUM		42.22	1,557,288.57
11/15/2021	APCK	Check # 8547 - RURAL ARIZONA GROUP HEALTH TRUST		8,103.45	1,549,185.12
11/15/2021	APCK	Check # 8548 - SCHENCKER, PAUL & GERI		54.42	1,549,130.70
11/15/2021	APCK	Check # 8549 - SIMPLIFIED NETWORKS		150.53	1,548,980.17
11/15/2021	APCK	Check # 8550 - SMARTSYSTEMS, INC		1,970.38	1,547,009.79
11/15/2021	APCK	Check # 8551 - SOLITUDE TRAILS DWID		398.05	1,546,611.74
11/15/2021	APCK	Check # 8552 - STEVE MITCHELL		2,000.00	1,544,611.74
11/15/2021	APCK	Check # 8553 - STRAWBERRY MOTORWERKS		1,944.94	1,542,666.80
11/15/2021	APCK	Check # 8554 - SUPPORT PAYMENT CLEARINGHOUSE		44.31	1,542,622.49
11/15/2021	APCK	Check # 8555 - USA BLUEBOOK		732.41	1,541,890.08
11/15/2021	APCK	VOID - Check # 8532 - CENTRAL ARIZONA SUPPLY	8,965.35		1,550,855.43

Pine-Strawberry WID
General Ledger for PSWID - 11/1/2021 to 11/30/2021

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
11/15/2021	APCK	Check # 8558 - CENTRAL ARIZONA PUMP LLC		8,965.35	1,541,890.08
11/15/2021	APCK	Check # 8543 - PAYSON CONCRETE & MATERIALS, INC		692.72	1,541,197.36
11/15/2021	DEP	Bank Deposit: 6416 - Operations - Compass	7,359.30		1,548,556.66
11/15/2021	DEP	Bank Deposit: 6417 - Operations - Compass	2,961.03		1,551,517.69
11/15/2021	APCK	Check # 8544 - PAYSON ROUNDUP		158.02	1,551,359.67
11/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,551,209.67
11/16/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,551,059.67
11/16/2021	APCK	Check # 8559 - PNC BANK		3,026.46	1,548,033.21
11/16/2021	DEP	Bank Deposit: 6328 - Operations - Compass	66.32		1,548,099.53
11/16/2021	DEP	Bank Deposit: 6329 - Operations - Compass	1,987.07		1,550,086.60
11/16/2021	DEP	Bank Deposit: 6330 - Operations - Compass	319.33		1,550,405.93
11/17/2021	DEP	Bank Deposit: 6332 - Operations - Compass	57.42		1,550,463.35
11/17/2021	DEP	Bank Deposit: 6333 - Operations - Compass	2,048.84		1,552,512.19
11/17/2021	DEP	Bank Deposit: 6334 - Operations - Compass	1,443.23		1,553,955.42
11/18/2021	APCK	Check # EPAY - CENTURY LINK		734.10	1,553,221.32
11/18/2021	DEP	Bank Deposit: 6336 - Operations - Compass	1,588.11		1,554,809.43
11/18/2021	DEP	Bank Deposit: 6337 - Operations - Compass	1,389.56		1,556,198.99
11/19/2021	APCK	Check # EPAY - APS		9,367.79	1,546,831.20
11/19/2021	DEP	Bank Deposit: 6339 - Operations - Compass	1,596.07		1,548,427.27
11/19/2021	DEP	Bank Deposit: 6340 - Operations - Compass	490.30		1,548,917.57
11/19/2021	APCK	Check # EPAY - ADP, LLC		1,175.74	1,547,741.83
11/19/2021	APCK	Check # EPAY - ADP, LLC		48.57	1,547,693.26
11/19/2021	APCK	Check # EPAY - ADP, LLC		136.81	1,547,556.45
11/19/2021	APCK	Check # EPAY - HSA BANK		36.46	1,547,519.99
11/19/2021	APCK	VOID - Check # EPAY - ADP, LLC	1,175.74		1,548,695.73
11/19/2021	APCK	Check # EPAY - ADP, LLC		1,175.74	1,547,519.99
11/19/2021	APCK	VOID - Check # EPAY - ADP, LLC	1,175.74		1,548,695.73
11/19/2021	APCK	Check # EPAY - ADP, LLC		1,176.13	1,547,519.60
11/20/2021	DEP	Bank Deposit: 6342 - Operations - Compass	4,283.69		1,551,803.29
11/21/2021	DEP	Bank Deposit: 6344 - Operations - Compass	628.81		1,552,432.10
11/22/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,552,282.10
11/22/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,552,132.10
11/22/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,551,982.10
11/22/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,551,832.10
11/22/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,551,682.10
11/22/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	31,940.42		1,583,622.52
11/22/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,583,472.52
11/22/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	1,581,472.52
11/22/2021	APCK	Check # EPAY - HOME DEPOT		531.58	1,580,940.94
11/22/2021	DEP	Bank Deposit: 6363 - Operations - Compass	2,880.79		1,583,821.73
11/22/2021	DEP	Bank Deposit: 6364 - Operations - Compass	7,394.69		1,591,216.42
11/22/2021	APCK	Check # 8560 - PNC BANK		4,263.49	1,586,952.93
11/23/2021	APCK	Check # 8574 - FREEDOM MAILING SERVICES, INC		1,276.34	1,585,676.59
11/23/2021	DEP	Bank Deposit: 6366 - Operations - Compass	249.33		1,585,925.92
11/23/2021	DEP	Bank Deposit: 6367 - Operations - Compass	606.03		1,586,531.95
11/23/2021	DEP	Bank Deposit: 6368 - Operations - Compass	3,494.31		1,590,026.26
11/24/2021	DEP	Bank Deposit: 6358 - Operations - Compass	2,202.67		1,592,228.93
11/24/2021	DEP	Bank Deposit: 6370 - Operations - Compass	203.90		1,592,432.83
11/24/2021	DEP	Bank Deposit: 6371 - Operations - Compass	1,184.45		1,593,617.28
11/24/2021	DEP	Bank Deposit: 6372 - Operations - Compass	4,187.68		1,597,804.96
11/24/2021	APCK	Check # EPAY - ARIZONA DEPT OF REVENUE-TPT		12,948.56	1,584,856.40
11/25/2021	APCK	Check # EPAY - WASTE MANAGEMENT OF ARIZONA, INC.		70.02	1,584,786.38
11/25/2021	APCK	Check # EPAY - WASTE MANAGEMENT OF ARIZONA, INC.		96.70	1,584,689.68
11/25/2021	APCK	Check # EPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		73.29	1,584,616.39
11/25/2021	APCK	Check # EPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		74.30	1,584,542.09
11/25/2021	DEP	Bank Deposit: 6374 - Operations - Compass	38,176.45		1,622,718.54
11/26/2021	APCK	Check # EPAY - ADP, LLC		23,973.47	1,598,745.07
11/26/2021	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		642.62	1,598,102.45
11/26/2021	APCK	Check # EPAY - HSA BANK		423.14	1,597,679.31
11/28/2021	DEP	Bank Deposit: 6378 - Operations - Compass	112.49		1,597,791.80
11/29/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	58,532.83		1,656,324.63
11/29/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,656,174.63
11/29/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,656,024.63
11/29/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,655,874.63
11/29/2021	DEP	Bank Deposit: 6388 - Operations - Compass	1,976.64		1,657,851.27
11/29/2021	DEP	Bank Deposit: 6389 - Operations - Compass	888.34		1,658,739.61
11/30/2021	APCK	Check # EPAY - SUDDENLINK		116.23	1,658,623.38
11/30/2021	APCK	Check # 8561 - ARIZONA WATERWORKS SUPPLY		3,932.15	1,654,691.23
11/30/2021	APCK	Check # 8562 - CARQUEST AUTO PARTS		95.72	1,654,595.51
11/30/2021	APCK	Check # 8563 - DICKINSON, DAVID		203.27	1,654,392.24
11/30/2021	APCK	Check # 8564 - GRIFFIN'S PROPANE, INC.		443.55	1,653,948.69

**Pine-Strawberry WID
General Ledger for PSWID - 11/1/2021 to 11/30/2021**

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
11/30/2021	APCK	Check # 8565 - IN & OUT LANDSCAPE MAINTENANCE INC		2,772.00	1,651,176.69
11/30/2021	APCK	Check # 8566 - INNER BASIN ENVIRONMENTAL, LLC		225.00	1,650,951.69
11/30/2021	APCK	Check # 8567 - LEWUS ELECTRIC COMPANY, INC		1,951.00	1,649,000.69
11/30/2021	APCK	Check # 8568 - PSWID-Petty Cash		167.63	1,648,833.06
11/30/2021	APCK	Check # 8569 - RILEY S. SNOW PLC		2,385.00	1,646,448.06
11/30/2021	APCK	Check # 8570 - SUPPORT PAYMENT CLEARINGHOUSE		44.31	1,646,403.75
11/30/2021	APCK	Check # 8571 - USA BLUEBOOK		592.06	1,645,811.69
11/30/2021	APCK	Check # 8572 - VALLEY IMAGING SOLUTIONS		167.03	1,645,644.66
11/30/2021	APCK	Check # 8573 - VERDE FIRE & SAFETY		315.44	1,645,329.22
11/30/2021	DEP	Bank Deposit: 6399 - Operations - Compass	53.33		1,645,382.55
11/30/2021	DEP	Bank Deposit: 6400 - Operations - Compass	576.15		1,645,958.70
			\$290,436.32	(\$167,987.39)	\$1,645,958.70
10001 - Gila County Warrant Acct Chase					
11/30/2021	DEP	Bank Deposit: 6435 - Gila County Warrant Acct - Chase	75,162.87		518,127.30
11/30/2021	DEP	Bank Deposit: 6436 - Gila County Warrant Acct - Chase	1,180.56		519,307.86
11/30/2021	DEP	Bank Deposit: 6437 - Gila County Warrant Acct - Chase	68.23		519,376.09
			\$76,411.66		\$519,376.09
10003 - PNC-Restricted Cust. Sec Dep					
11/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,832.60
11/2/2021	BKTR	Bank Transfer from Operations - Compass	150.00		282,982.60
11/4/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,132.60
11/4/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,282.60
11/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,432.60
11/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,582.60
11/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,732.60
11/8/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,882.60
11/9/2021	BKTR	Bank Transfer from Operations - Compass	150.00		284,032.60
11/15/2021	APCK	Check # 2757 - LINDA MASUCCI, SCOTT OAKLEY &		67.46	283,965.14
11/15/2021	APCK	Check # 2758 - SCHENCKER, PAUL & GERI		150.00	283,815.14
11/15/2021	APCK	Check # 2759 - VALLE, MICHAEL & LAURIE		91.67	283,723.47
11/15/2021	APCK	Check # 2760 - WIGHT, SANDRA		100.90	283,622.57
11/16/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,772.57
11/16/2021	BKTR	Bank Transfer from Operations - Compass	150.00		283,922.57
11/22/2021	BKTR	Bank Transfer from Operations - Compass	150.00		284,072.57
11/22/2021	BKTR	Bank Transfer from Operations - Compass	150.00		284,222.57
11/22/2021	BKTR	Bank Transfer from Operations - Compass	150.00		284,372.57
11/22/2021	BKTR	Bank Transfer from Operations - Compass	150.00		284,522.57
11/22/2021	BKTR	Bank Transfer from Operations - Compass	150.00		284,672.57
11/22/2021	BKTR	Bank Transfer from Operations - Compass	150.00		284,822.57
11/29/2021	BKTR	Bank Transfer from Operations - Compass	150.00		284,972.57
11/29/2021	BKTR	Bank Transfer from Operations - Compass	150.00		285,122.57
11/29/2021	BKTR	Bank Transfer from Operations - Compass	150.00		285,272.57
11/30/2021	APCK	Check # 2761 - CRONIN, PATRICIA		59.10	285,213.47
11/30/2021	APCK	Check # 2762 - DAUGHERTY, JOHN & KELLY		55.18	285,158.29
11/30/2021	APCK	Check # 2763 - GRAVES, DONNA J		147.74	285,010.55
			\$3,000.00	(\$672.05)	\$285,010.55
10005 - Petty Cash					
					\$200.00
10006 - Cash Drawer					
					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					
11/26/2021	DEP	Bank Deposit: 6394 - Public Funds Account	22,000.00		205,112.64
11/30/2021	APCK	Check # 3017 - EUSI, LLC		3,929.60	201,183.04
11/30/2021	BREE	Public Funds Account - Interest Earned	1.54		201,184.58
			\$22,001.54	(\$3,929.60)	\$201,184.58
10010 - PNC-Impact Fee Account					
11/8/2021	BKTR	Bank Transfer from Operations - Compass	2,000.00		172,356.98
11/8/2021	BKTR	Bank Transfer from WIFA Operations Acct	2,000.00		174,356.98
11/22/2021	BKTR	Bank Transfer from Operations - Compass	2,000.00		176,356.98
			\$6,000.00		\$176,356.98
10011 - PNC-MM-Reserve Funds Acct					
					\$250,000.00
10014 - PNC-WIFA Operations Acct					
11/8/2021	BKTR	Bank Transfer to Impact Fee Account - Compass		2,000.00	159,752.38
11/18/2021	DEP	Bank Deposit: 6392 - WIFA Operations Acct	18,612.20		178,364.58
11/19/2021	DEP	Bank Deposit: 6393 - WIFA Operations Acct	113,131.95		291,496.53
11/30/2021	APCK	Check # 1241 - EPS GROUP, INC.		28,914.20	262,582.33
11/30/2021	APCK	Check # 1242 - EPS GROUP, INC.		22,227.10	240,355.23

**Pine-Strawberry WID
General Ledger for PSWID - 11/1/2021 to 11/30/2021**

Account			Debit	Credit	Balance
Date	Code	Description			
10014 - PNC-WIFA Operations Acct (continued)					
11/30/2021	APCK	Check # 1243 - EUSI, LLC		3,929.60	236,425.63
11/30/2021	APCK	Check # 1244 - SUNRISE ENGINEERING, INC		41,339.20	195,086.43
11/30/2021	APCK	Check # 1245 - SUNRISE ENGINEERING, INC		19,886.87	175,199.56
11/30/2021	APCK	Check # 1246 - SUNRISE ENGINEERING, INC		710.40	174,489.16
11/30/2021	APCK	Check # 1247 - TALLYHO ENGINEERING LLC		2,508.00	171,981.16
			\$131,744.15	(\$121,515.37)	\$171,981.16
10015 - PNC-WIFA Reserve Acct					
11/30/2021	BREE	WIFA Reserve Acct - Interest Earned	3.32		403,892.74
			\$3.32		\$403,892.74
10100 - Xpress Bill Pay Clearing					
11/1/2021	DEP	Bank Deposit: 6226 - Xpress Bill Pay - Clearing	1,067.51		41,669.90
11/2/2021	BKTR	Bank Transfer to Operations - Compass		40,602.39	1,067.51
11/2/2021	DEP	Bank Deposit: 6228 - Xpress Bill Pay - Clearing	1,841.97		2,909.48
11/3/2021	DEP	Bank Deposit: 6268 - Xpress Bill Pay - Clearing	2,222.58		5,132.06
11/4/2021	DEP	Bank Deposit: 6271 - Xpress Bill Pay - Clearing	1,848.84		6,980.90
11/5/2021	DEP	Bank Deposit: 6275 - Xpress Bill Pay - Clearing	2,695.77		9,676.67
11/5/2021	BKTR	Bank Transfer to Operations - Compass		5,132.06	4,544.61
11/6/2021	DEP	Bank Deposit: 6277 - Xpress Bill Pay - Clearing	488.60		5,033.21
11/7/2021	DEP	Bank Deposit: 6279 - Xpress Bill Pay - Clearing	117.18		5,150.39
11/8/2021	DEP	Bank Deposit: 6299 - Xpress Bill Pay - Clearing	4,209.81		9,360.20
11/9/2021	DEP	Bank Deposit: 6308 - Xpress Bill Pay - Clearing	4,150.13		13,510.33
11/10/2021	DEP	Bank Deposit: 6312 - Xpress Bill Pay - Clearing	4,293.96		17,804.29
11/11/2021	DEP	Bank Deposit: 6314 - Xpress Bill Pay - Clearing	173.64		17,977.93
11/12/2021	DEP	Bank Deposit: 6321 - Xpress Bill Pay - Clearing	2,383.28		20,361.21
11/13/2021	DEP	Bank Deposit: 6323 - Xpress Bill Pay - Clearing	132.87		20,494.08
11/14/2021	DEP	Bank Deposit: 6324 - Xpress Bill Pay - Clearing	117.09		20,611.17
11/15/2021	DEP	Bank Deposit: 6327 - Xpress Bill Pay - Clearing	2,914.42		23,525.59
11/16/2021	DEP	Bank Deposit: 6331 - Xpress Bill Pay - Clearing	4,346.97		27,872.56
11/17/2021	DEP	Bank Deposit: 6335 - Xpress Bill Pay - Clearing	2,259.95		30,132.51
11/18/2021	DEP	Bank Deposit: 6338 - Xpress Bill Pay - Clearing	1,807.91		31,940.42
11/19/2021	DEP	Bank Deposit: 6341 - Xpress Bill Pay - Clearing	2,232.58		34,173.00
11/20/2021	DEP	Bank Deposit: 6343 - Xpress Bill Pay - Clearing	4,528.79		38,701.79
11/21/2021	DEP	Bank Deposit: 6345 - Xpress Bill Pay - Clearing	1,297.04		39,998.83
11/22/2021	BKTR	Bank Transfer to Operations - Compass		31,940.42	8,058.41
11/22/2021	DEP	Bank Deposit: 6365 - Xpress Bill Pay - Clearing	5,617.85		13,676.26
11/23/2021	DEP	Bank Deposit: 6369 - Xpress Bill Pay - Clearing	6,673.25		20,349.51
11/24/2021	DEP	Bank Deposit: 6373 - Xpress Bill Pay - Clearing	7,630.09		27,979.60
11/25/2021	DEP	Bank Deposit: 6375 - Xpress Bill Pay - Clearing	30,788.13		58,767.73
11/26/2021	DEP	Bank Deposit: 6376 - Xpress Bill Pay - Clearing	904.37		59,672.10
11/27/2021	DEP	Bank Deposit: 6377 - Xpress Bill Pay - Clearing	387.14		60,059.24
11/28/2021	DEP	Bank Deposit: 6379 - Xpress Bill Pay - Clearing	177.19		60,236.43
11/29/2021	BKTR	Bank Transfer to Operations - Compass		58,532.83	1,703.60
11/29/2021	DEP	Bank Deposit: 6415 - Xpress Bill Pay - Clearing	543.67		2,247.27
11/30/2021	DEP	Bank Deposit: 6405 - Xpress Bill Pay - Clearing	576.09		2,823.36
11/30/2021	DEP	Bank Deposit: 6406 - Xpress Bill Pay - Clearing		56.25	2,767.11
			\$98,428.67	(\$136,263.95)	\$2,767.11
10102 - Gain/Loss on Disposal of Assets					
11/30/2021	PRJ	PRJ Closing: MR 1 Well Equipment	5,090.15		5,090.15
11/30/2021	PRJ	PRJ Closing: Remove Tank @ Milk Ranch 2	49,874.35		54,964.50
11/30/2021	PRJ	PRJ Closing: 13000 ASSET RETIREMENTS	29,671.43		84,635.93
			\$84,635.93		\$84,635.93
10106 - PNC Interest & Financing Fees					
11/30/2021	JE	327 - Compass Loan Interest	12,533.00		62,532.50
			\$12,533.00		\$62,532.50
10109 - PPG Grant-USDA					
11/26/2021	NBPT	Receipt 107036: USDA - Grant reimbursement		22,000.00	(22,000.00)
				(\$22,000.00)	(\$22,000.00)
12000 - Undeposited Receipts					
11/1/2021	CPMT	Receipting: Billing Account Payments	3,069.52		3,079.53
11/1/2021	DEP	Bank Deposits		3,069.52	10.01
11/2/2021	CPMT	Receipting: Billing Account Payments	2,426.25		2,436.26
11/2/2021	DEP	Bank Deposits		2,426.25	10.01
11/3/2021	CPMT	Receipting: Billing Account Payments	3,949.30		3,959.31
11/3/2021	DEP	Bank Deposits		3,949.30	10.01
11/4/2021	CPMT	Receipting: Billing Account Payments	2,700.04		2,710.05
11/4/2021	DEP	Bank Deposits		2,700.04	10.01
11/5/2021	CPMT	Receipting: Billing Account Payments	14,373.42		14,383.43

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2021 to 11/30/2021
41.67% of the fiscal year has expired

	November Actual	2022 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	122,448.93	1,645,958.70
10001 Gila County Warrant Acct Chase	76,411.66	519,376.09
10003 PNC-Restricted Cust. Sec Dep	2,327.95	285,010.55
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	18,071.94	201,184.58
10010 PNC-Impact Fee Account	6,000.00	176,356.98
10011 PNC-MM-Reserve Funds Acct	0.00	250,000.00
10014 PNC-WIFA Operations Acct	10,228.78	171,981.16
10015 PNC-WIFA Reserve Acct	3.32	403,892.74
10100 Xpress Bill Pay Clearing	(37,835.28)	2,767.11
12000 Undeposited Receipts	0.00	10.01
Total Cash and cash equivalents	197,657.30	3,656,937.92
Receivables		
12006 Accounts Receivable	2,812.11	205,316.49
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(1,180.56)	11,314.91
Total Receivables	1,631.55	211,829.07
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(1,608.42)	4,714.91
16000 Inventory-Parts in Warehouse	0.00	95,743.14
Total Other current assets	(1,608.42)	101,157.65
Total Current Assets	197,680.43	3,969,924.64
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	305,519.88	492,683.15
16020 PSWID Construction in Progress	48,472.24	48,472.24
16030 USDA Construction in Progress	22,131.50	471,768.93
Total Work in Process	376,123.62	1,012,924.32
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	(4,962.99)	9,065.21
16410 Infrastructure	(273,139.69)	12,178,445.10
16610 Vehicles & Equipment	0.00	476,972.58
16620 Computers Hardware & Software	(5,831.00)	53,078.91
Total Property	(283,933.68)	12,989,914.18
Accumulated depreciation		
17210 AccDpn Buildings	135.45	65,763.91
17310 AccDpn Leasehold Improvements	(4,962.99)	9,065.21
17410 AccDpn Infrastructure	(145,691.27)	3,294,348.78
17610 AccDpn Vehicles & Equipment	4,876.70	226,581.47
17620 AccDpn Computers Hardware & Software	(5,052.86)	32,542.15
Total Accumulated depreciation	(150,694.97)	3,628,301.52
Total Capital assets	242,884.91	10,374,536.98
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(390,367.64)
Total Other non-current assets	(2,619.92)	867,184.36
Total Non-Current Assets	240,264.99	11,241,721.34
Total Assets:	437,945.42	15,211,645.98
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2021 to 11/30/2021
41.67% of the fiscal year has expired

	November Actual	2022 YTD Actual
20000 Accounts Payable	280,762.35	440,082.55
Total Accounts payable	280,762.35	440,082.55
Other Current Liabilities		
24001 Compensated PTO	0.00	11,915.73
24101 Refundable Customer Deposits	1,800.00	279,736.54
25500 Sales Tax Payable	11.83	13,246.00
25503 Interest Payable-PNC Bank	12,533.00	25,066.00
Total Other Current Liabilities	14,344.83	329,964.27
Long-term liabilities		
25004 PNC Bank Refinance of Loan	0.00	3,745,704.00
25005 WIFA Note Payable	18,612.20	5,876,422.82
25006 WIFA Design Loan Payable	113,131.95	403,754.81
Total Long-term liabilities	131,744.15	10,025,881.63
Total Liabilities:	426,851.33	10,795,928.45
Fund Balance		
Net income		
30000 Retained Earnings	11,094.09	4,415,717.53
Total Net income	11,094.09	4,415,717.53
Total Fund Balance	11,094.09	4,415,717.53
Total Liabilities and Fund Equity:	437,945.42	15,211,645.98
Total Net Position	0.00	0.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2021 to 11/30/2021
41.67% of the fiscal year has expired

	November Actual	2022 YTD Actual	2022 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	169,220.14	838,588.10	2,049,410.00	1,210,821.90
50201A Excess Gallon Fees-Tier 1	7,111.29	39,512.34	91,195.00	51,682.66
50201B Excess Gallon Fees-Tier 2	5,332.66	33,805.65	83,656.00	49,850.35
50201C Excess Gallon Fees-Tier 3	5,512.07	39,000.01	106,182.00	67,181.99
50201D Excess Gallon Fees-Tier 4	10,727.03	75,609.35	184,197.00	108,587.65
Total Water Fees	197,903.19	1,026,515.45	2,514,640.00	1,488,124.55
Property Tax				
50300 Property Tax Levy	75,162.87	493,716.27	883,049.00	389,332.73
Total Property Tax	75,162.87	493,716.27	883,049.00	389,332.73
Other Water Fees				
50200 Misc Other Fees	0.00	0.00	4,000.00	4,000.00
50202 Establishment Fee-Water	1,050.00	5,950.00	15,895.00	9,945.00
50203 Meter Installation	6,300.00	6,300.00	20,645.00	14,345.00
50204 Turn H2O OFF/ON Cust Request	50.00	100.00	731.00	631.00
50205 Re-Establishment	100.00	300.00	975.00	675.00
50206 Adjust/Replace Meter Box	200.00	200.00	94.00	(106.00)
50207 Reconnection Fee	50.00	350.00	2,000.00	1,650.00
50208 Meter Re-Installation	150.00	750.00	3,000.00	2,250.00
50209 Impact Fee Income	6,000.00	6,000.00	36,820.00	30,820.00
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	0.00	50.00	300.00	250.00
Total Other Water Fees	13,900.00	20,000.00	89,460.00	69,460.00
Miscellaneous Fees				
50101 Late Fees	853.28	4,751.87	13,820.00	9,068.13
50102 NSF Checks	0.00	450.00	1,540.00	1,090.00
Total Miscellaneous Fees	853.28	5,201.87	15,360.00	10,158.13
Total Operating income	287,819.34	1,545,433.59	3,502,509.00	1,957,075.41
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	25.93	3,578.51	10,356.00	6,777.49
60003.2 Admin Other - Insurance General	556.61	9,004.57	21,392.00	12,387.43
60003.3 Admin Other - Postage-General (Not Billings)	190.91	374.51	1,094.00	719.49
60003.4 Admin Other - Dues and Subscriptions	0.00	484.00	1,181.00	697.00
60003.5 Admin Other - Travel/Meal/Training	0.00	1,067.91	1,444.00	376.09
60003.6 Admin Other - Supplies/Printing-Admin	1,562.04	5,275.93	4,743.00	(532.93)
Total Other Admin Expenses	2,335.49	19,785.43	40,210.00	20,424.57
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,145.13	4,313.75	11,895.00	7,581.25
60002.3 Outside Source - Merchant Credit Card Fees	1,205.31	4,745.66	13,500.00	8,754.34
60002.6 Outside Source - Drug Testing	66.00	165.00	385.00	220.00
60002.8 Outside Source - Mailings-Customer Billings	1,696.34	5,495.19	16,652.00	11,156.81
60002.92 Outside Source - Public Notices	0.00	42.60	844.00	801.40
60002.94 Outside Source - Website Maintenance	660.00	660.00	8,443.00	7,783.00
60002.95 Outside Source - Advertisements	105.35	263.37	1,765.00	1,501.63
Total Outside Source Fees	4,878.13	15,685.57	53,484.00	37,798.43
Administration Office Expenses				
60001.1 Admin Office - Building Lease	2,000.00	7,200.00	15,600.00	8,400.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	384.67	1,546.74	4,600.00	3,053.26
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	452.14	2,458.31	9,265.00	6,806.69
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	432.51	1,562.84	2,200.00	637.16
60001.6 Admin Office - Equipment Rental-Adm	223.41	1,145.47	2,684.00	1,538.53
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	525.00	970.00	445.00
60001.8 Admin Office - Computer/Software/IT Expenses	2,716.19	21,685.60	31,502.00	9,816.40

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Total Administration Office Expenses	6,208.92	36,586.60	70,793.00	34,206.40
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,154.72	6,707.33	17,870.00	11,162.67
6009B Admin - Employment Taxes-Med	270.06	1,568.66	4,260.00	2,691.34
6009C Admin - Employment Taxes-FUTA	11.97	92.77	297.00	204.23
6009D Admin - Employment Taxes-SUTA	30.53	233.68	1,035.00	801.32
6009E Admin - Workmens Comp Insurance	20.83	104.15	192.00	87.85
6009F Admin - Employer Insurance Burden	1,761.78	13,016.13	26,922.00	13,905.87
6009G Admin - Payroll Processing Fees/ADP	507.27	2,176.26	4,000.00	1,823.74
6009H Admin - Retirement Burden-Admin	349.08	1,536.33	4,000.00	2,463.67
6009I Admin - HSA Burden-Admin	218.76	1,239.64	2,830.00	1,590.36
Total Admin Employer Burden	4,325.00	26,674.95	61,406.00	34,731.05
Administrative Labor				
60004.4 Admin Labor - C S Rep 1	1,989.00	10,151.50	37,440.00	27,288.50
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	3,542.93	9,065.93	6,137.00	(2,928.93)
60004.7 Admin Labor - Accountant	2,848.50	31,582.83	60,780.00	29,197.17
60004.8 Admin Labor - General Manager	6,539.20	33,349.92	87,550.00	54,200.08
60004.9 Admin Labor - Finance Manager	3,621.45	11,236.10	52,000.00	40,763.90
6009K Admin Labor - OT Expense	107.77	677.29	2,760.00	2,082.71
Total Administrative Labor	18,648.85	102,271.79	284,107.00	181,835.21
Total Administration	36,396.39	201,004.34	510,000.00	308,995.66
Board of Directors				
70001 Board - Accountant Fees-Audit	18,390.00	19,890.00	19,500.00	(390.00)
70003 Board - Ins. Public Official Liability	368.83	1,844.15	8,270.00	6,425.85
70004.2 Board - Legal Fees - B of D General	3,240.00	10,755.00	39,450.00	28,695.00
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	21,998.83	32,489.15	72,000.00	39,510.85
Operations				
Professional Services				
80008.2 Ops Prof Svc - Field Related Software Program	0.00	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	0.00	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	0.00	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	1,851.59	12,403.38	36,000.00	23,596.62
80040.4 Field Exp - Water/Supplies for Outages	0.00	185.56	200.00	14.44
80040.5 Field Exp - Landscape/Firewise	2,772.00	14,760.00	19,500.00	4,740.00
80040.6 Field Equipment	0.00	0.00	13,745.00	13,745.00
Total Field Expenses	4,623.59	27,348.94	72,453.00	45,104.06
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	1,020.58	3,704.18	10,430.00	6,725.82
80037.2 Field Office - Supplies	218.94	1,372.10	1,850.00	477.90
80037.3 Field Office - Janitorial/Trash	280.46	971.81	2,000.00	1,028.19
80037.4 Field Office - Certification/Training Expenses	0.00	0.00	2,735.00	2,735.00
80037.5 Field Office - Repairs & Maintenance	53.00	53.00	1,462.00	1,409.00
80037.7 Field Office - Cell Phones & Communications	238.70	1,688.78	3,690.00	2,001.22
80037.8 Field Office - Mileage/Meals/Travel/Gear	0.00	466.04	1,010.00	543.96
80037.9 Field Office - Copy Machine	210.33	1,089.52	2,500.00	1,410.48
Total Field Office Expenses	2,022.01	9,345.43	25,677.00	16,331.57
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	2,006.45	8,662.74	14,230.00	5,567.26

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80036.2 Autos & Eqpt - Maintain & Repair	712.59	712.59	43.00	(669.59)
80036.20 Autos & Equip- Maint- Mini Ex	0.00	39.98	25.00	(14.98)
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	1,252.32	1,300.00	47.68
80036.202 Autos & Eqpt- Maint - Tilt Trailer	63.48	1,315.80	1,300.00	(15.80)
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	0.00	20.00	20.00
80036.204 Autos & Eqpt- Maint - Skid Steer	373.96	3,815.18	3,500.00	(315.18)
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	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	32.24	32.24	871.00	838.76
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	990.12	1,142.89	3,965.00	2,822.11
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	954.82	954.82	609.00	(345.82)
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	171.82	2,940.46	6,998.00	4,057.54
Total Field Vehicle & Equipment Costs	5,305.48	23,609.19	47,945.00	24,335.81
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	1,118.40	9,513.01	20,650.00	11,136.99
80007.2 Water Share - Electricity	2,653.89	8,326.39	13,206.00	4,879.61
80007.3 Water Share - Improvements/Parts/Maintenance	29.86	12,135.14	6,500.00	(5,635.14)
Total Water Share All	3,802.15	29,974.54	40,356.00	10,381.46
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	7,680.00	8,790.00	1,110.00
Total Well Expense All	591.00	7,680.00	14,110.00	6,430.00
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	500.00	2,845.00	6,270.00	3,425.00
80005.2 Environ - Licenses/Permits/Fees	0.00	259.50	1,800.00	1,540.50
Total Environmental	500.00	3,104.50	8,070.00	4,965.50
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	710.01	14,537.11	37,060.00	22,522.89
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	413.10	24,685.00	24,271.90
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	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	7,427.66	34,598.23	64,000.00	29,401.77
Total Infrastructure All	8,137.67	55,138.72	140,000.00	84,861.28
Tanks All				
80003.2 Tanks - Level Monitoring	170.67	965.34	1,921.00	955.66
80003.3 Tanks - Telephones-Pumps	394.63	1,968.41	4,810.00	2,841.59
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
Total Tanks All	565.30	2,933.75	7,381.00	4,447.25
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	15,386.91	48,316.93	110,430.00	62,113.07
80001.2 Wells-Tanks-Boosters: Propane	327.21	1,056.04	1,200.00	143.96
80001.3 Wells-Tanks-Boosters: Parts	11,546.34	20,609.21	34,451.00	13,841.79
Total Other	27,260.46	69,982.18	146,081.00	76,098.82
Total Wells, Tanks, Infrastructure	40,856.58	168,813.69	355,998.00	187,184.31
Field Labor & Burden				
Field Labor				
80010.01 Field - Utility Operator 1	2,422.50	4,883.25	33,518.00	28,634.75
80010.03 Field - Utility Operator 3	4,622.22	26,928.37	70,408.00	43,479.63
80010.04 Field - Utility Operator 4	3,324.80	17,392.90	43,222.00	25,829.10
80010.05 Field - Utility Operator 5	0.00	4,732.93	4,733.00	0.07
80010.09 Field - Utility Operator 9	4,713.45	23,411.35	58,531.00	35,119.65
80010.10 Field - OT Expense	2,283.13	13,477.45	30,900.00	17,422.55
80010.12 Field - Utility Operator 12	2,942.21	15,638.06	38,251.00	22,612.94
80010.13 Field - Utility Operator 13	3,511.82	18,143.00	43,222.00	25,079.00
80010.14 Field - Utility Operator 14	3,708.18	18,654.30	40,385.00	21,730.70
80010.15 Field - Utility Operator 15	3,121.44	14,662.24	47,174.00	32,511.76
Total Field Labor	30,649.75	157,923.85	410,344.00	252,420.15

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Field Employer Burden				
80009A Field - Employment Taxes-SS	1,826.92	10,064.83	18,227.00	8,162.17
80009B Field - Employment Taxes-Med	427.26	2,353.84	4,065.00	1,711.16
80009C Field - Employment Taxes-FUTA	15.00	105.80	340.00	234.20
80009D Field - Employment Taxes-SUTA	37.26	265.92	1,248.00	982.08
80009E Field - Workmens Comp Insurance	490.33	2,451.65	5,364.00	2,912.35
80009F Field - Employer Insurance Burden	5,230.41	22,682.97	53,675.00	30,992.03
80009H Field - Retirement Burden	180.00	990.00	1,695.00	705.00
80009I Field - HSA Burden	510.44	2,515.74	5,042.00	2,526.26
Total Field Employer Burden	8,717.62	41,430.75	89,656.00	48,225.25
Total Field Labor & Burden	39,367.37	199,354.60	500,000.00	300,645.40
Total Operations	92,175.03	437,109.07	1,063,433.00	626,323.93
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	47,824.64	243,024.63	584,400.00	341,375.37
Total Depreciation Expense-Operations	47,824.64	243,024.63	584,400.00	341,375.37
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	778.14	3,890.70	9,338.00	5,447.30
60030A Amortized Deferred Acq Charges	2,619.92	13,099.60	26,199.00	13,099.40
Total Depreciation Expense-Admin	3,398.06	16,990.30	35,537.00	18,546.70
Total Depreciation Expense	51,222.70	260,014.93	619,937.00	359,922.07
Total Operating expense	201,792.95	930,617.49	2,265,370.00	1,334,752.51
Total Income From Operations:	86,026.39	614,816.10	1,237,139.00	622,322.90
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	110.21	563.95	1,700.00	1,136.05
50403 Interest-Property Taxes	71.55	562.67	4,000.00	3,437.33
50411 Restitution Payments	53.33	5,524.48	12,950.00	7,425.52
50412 Interest-Public Funds/WIFA Reserve Accounts	1.54	5.20	50.00	44.80
Total Non-operating income	236.63	6,656.30	18,700.00	12,043.70
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	84,635.93	84,635.93	0.00	(84,635.93)
10106 PNC Interest & Financing Fees	12,533.00	62,532.50	148,000.00	85,467.50
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
10109 PPG Grant-USDA	(22,000.00)	(22,000.00)	0.00	22,000.00
Total Non-operating expense	75,168.93	125,168.43	278,000.00	152,831.57
Total Non-Operating Items:	(74,932.30)	(118,512.13)	(259,300.00)	(140,787.87)
Total Income or Expense	11,094.09	496,303.97	977,839.00	481,535.03