



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

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

### **August 25, 2022, Board Meeting**

**The following reports are provided with financial information for July 31, 2022**

- **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 Capital Projects Report (1 Page)**
- **WIFA Funding Report (1 Page)**
- **WIFA Final Completed Projects Report (1 Page)**
- **WIFA USDA Projects Funding Report (1 Page)**
- **USDA Capital Projects Report (2 Pages)**
- **General Ledger Detail Report (5 Pages)**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS			
FOR ONE MONTH ENDED JULY 2021 AND 2022			
ASSETS	7/31/2021	7/31/2022	
<b>Current Assets</b>			
Cash in Bank - PNC Revenue Fund (Operations)	\$1,488,902.97	\$1,935,761.90	
Cash in Bank - Chase Bank Gila County Warrant Account	22,921.25	17,180.31	
Cash in Bank - PNC Restricted Customer Deposits	276,860.27	295,849.70	
Cash in Bank - PNC Public Funds Checking-USDA	196,045.80	163,069.55	
Cash in Bank - PNC Hook-up Fee Account	170,366.98	176,366.98	
Cash in Bank - PNC Maintenance Reserve Fund	250,000.00	260,000.00	
Cash in Bank - PNC WIFA Operations	170,951.26	174,570.12	
Cash in Bank - PNC WIFA Reserve Fund	378,638.85	530,500.22	
Petty Cash and Cash Drawer	400.00	400.00	
Xpress Bill Pay Clearing	3,509.36	1,879.21	
Undeposited Receipts	10.01	0.00	
<b>Total Cash &amp; Cash Equivalents</b>	<b>\$2,958,696.75</b>	<b>\$3,545,567.99</b>	
Accounts Receivable - PSWID - Less Allowance for Bad Debts	215,773.86	230,587.98	
Property Tax Receivable-Gila County	5,497.76	4,498.99	
<b>Total Receivables</b>	<b>221,271.62</b>	<b>235,086.97</b>	
Security Deposit - Admin Building Lease	\$699.60	\$699.60	
Prepaid Contract Services and Expenses	16,001.26	24,520.91	
Inventory - Parts in Warehouse	84,095.04	110,224.65	
<b>Total Other Current Assets</b>	<b>\$100,795.90</b>	<b>\$135,445.16</b>	
<b>Total Current Assets</b>	<b>\$3,280,664.27</b>	<b>\$3,916,100.12</b>	
<b>Capital Assets</b>			
Construction in Progress - District	\$0.00	\$0.00	
Construction in Progress - WIFA	163,323.67	0.00	
Construction in Progress - USDA	209,651.82	863,587.73	
<b>Total Work in Process</b>	<b>\$372,975.49</b>	<b>\$863,587.73</b>	
Property			
Land	\$201,967.38	\$201,967.38	
Buildings	70,385.00	92,903.50	
Leasehold Improvements	14,028.20	41,883.28	
Infrastructure-District	\$5,559,865.70	\$5,398,582.70	
Infrastructure, WIFA Infrastructure Projects	6,891,719.09	7,921,203.40	
Vehicles & Equipment	443,973.20	507,545.06	
Computer Hardware & Software	58,909.91	53,078.91	
<b>Total Property</b>	<b>13,240,848.48</b>	<b>14,217,164.23</b>	
Less: Accumulated Depreciation - District	-3,296,743.05	-3,377,046.14	
Less: Accumulated Depreciation- WIFA	-333,418.91	-628,649.56	
<b>Total Accumulated Depreciation</b>	<b>-3,630,161.96</b>	<b>-4,005,695.70</b>	
<b>Total Capital Assets-Net</b>	<b>\$9,610,686.52</b>	<b>\$10,211,468.53</b>	
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization	\$877,664.04	\$846,225.00	
<b>Total Non-Current Assets</b>	<b>\$877,664.04</b>	<b>\$846,225.00</b>	
<b>TOTAL ASSETS</b>	<b>\$14,141,990.32</b>	<b>\$15,837,381.38</b>	
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$113,858.59	\$142,918.60	
Compensated PTO	11,915.73	13,535.88	
Refundable Customer Deposits	273,691.54	288,256.54	
Sales Tax Payable	14,298.15	15,072.21	
Interest Payable - PNC Bank	12,533.00	0.00	
<b>Total Current Liabilities</b>	<b>\$426,297.01</b>	<b>\$459,783.23</b>	
<b>Long Term Liabilities</b>			
PNC Note Bank	\$3,808,805.00	\$0.00	
WIFA Note Payable	5,844,645.02	6,363,304.69	
WIFA Design Loan Payable	112,975.45	697,496.95	
USDA Note Payable	0.00	3,645,495.52	
<b>Total Notes Payable</b>	<b>9,766,425.47</b>	<b>10,706,297.16</b>	
<b>TOTAL LIABILITIES</b>	<b>\$10,192,722.48</b>	<b>\$11,166,080.39</b>	
<b>EQUITY</b>			
Retained Earnings	\$3,897,423.20	\$4,607,318.98	
Net Income	51,844.64	63,982.01	
<b>TOTAL EQUITY</b>	<b>3,949,267.84</b>	<b>4,671,300.99</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$14,141,990.32</b>	<b>\$15,837,381.38</b>	

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT**  
**COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS**  
**FOR THE ONE MONTH ENDED JULY 31, 2021 AND 2022**

INCOME		7/31/2021				7/31/2022				Notes
	Revenues									
	Water Fees			\$213,449.26				\$227,565.54		
	Property Tax Levy			2,191.22				2,797.58		
	Other Water Fees			2,200.00				6,100.00		
	Miscellaneous Fees			1,103.30				2,163.33		
	<b>TOTAL REVENUE</b>				<b>\$218,943.78</b>			<b>\$238,626.45</b>		
EXPENSES										
	Other Administrative Expenses			\$4,588.35				\$3,840.70		
	Outside Source Fees			1,220.61				5,633.07		
	Administrative Office Expenses			9,574.70				8,873.15		
	Administrative Labor Employer Taxes & Benefits			3,728.33				4,195.00		
	Administrative Labor			12,343.62				6,991.32		
	<b>ADMINISTRATIVE EXPENSES</b>				<b>\$31,455.61</b>			<b>\$29,533.24</b>		
	ADMIN-Professional Fees & Insurance				1,156.33			7,114.43	1	
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>				<b>\$32,611.94</b>			<b>\$36,647.67</b>		
	<b>OPERATIONS EXPENSES</b>									
	Outside/Professional Services			\$1,155.00				\$0.00		
	Field Tools & Supplies			3,024.06				6,744.77		
	Field Office Expenses			3,556.43				1,385.10		
	Field Vehicle & Equipment			3,103.07				6,723.84		
	Wells, Tanks & Infrastructure			35,065.20				42,609.10		
	Field Labor			18,531.97				19,150.61		
	Field Labor Employer Taxes & Benefits			6,793.12				8,805.30		
	<b>OPERATIONS EXPENSES</b>				<b>\$71,228.85</b>			<b>\$85,418.72</b>		
	<b>TOTAL OPERATIONS EXPENSES</b>				<b>\$103,840.79</b>			<b>\$122,066.39</b>		
	Depreciation				\$48,699.88			\$52,153.24		
	Depreciation & Amortization- Administrative				3,398.06			3,398.06		
	<b>TOTAL DEPRECIATION EXPENSE</b>				<b>\$52,097.94</b>			<b>\$55,551.30</b>		
	<b>TOTAL EXPENSES</b>				<b>\$155,938.73</b>			<b>\$177,617.69</b>		
	<b>NET INCOME FROM OPERATIONS</b>				<b>\$63,005.05</b>			<b>\$61,008.76</b>		
OTHER INCOME/EXPENSE										
	Other Income - Accounting Credit			\$124.06				\$142.83		
	Other Income - Interest Property Taxes			146.99				891.05		
	Other Income - Restitution Payments			1,101.84				1,086.84	2	
	Other Income - Public Funds/WIFA Reserve			0.00				78.96		
	<b>TOTAL OTHER INCOME</b>				<b>\$1,372.89</b>			<b>\$2,199.68</b>		
	PNC Bank - Interest			12,533.00				0.00		
	USDA Loan Interest			0.00				-773.57		
	<b>TOTAL OTHER EXPENSES</b>				<b>\$12,533.00</b>			<b>-\$773.57</b>		
	<b>TOTAL OTHER INCOME &amp; EXPENSE</b>				<b>-\$11,160.11</b>			<b>\$2,973.25</b>		
	<b>NET INCOME</b>				<b>\$51,844.94</b>			<b>\$63,982.01</b>		

1. Administrative Professional Fees include Audit Fees \$19,890, Legal Fees \$43,360 and Public Officials Insurance.  
2. The District is receiving restitution payments from Sigeti and Greer.





Pine-Strawberry Water Improvement District						
Cash Position as of July 31, 2022 - 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		
Year FY 2021/2022	\$4,997,678	\$4,481,068	\$205,778	\$1,340,230		
Beginning Cash Forward				\$1,119,966	2	
July	\$311,561	\$759,524	-\$447,963	\$672,003		
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
YTD 2022/2023	\$311,561	\$759,524	(\$447,963)	\$672,003		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$2,347,867.09	\$1,935,761.90		
Chase Bank - Warrant Account			\$13,376.98	\$17,180.31		
PNC-Public Funds Account			\$169,831.90	\$163,069.55		
PNC Bank - Hook-up Fees			\$176,356.98	\$176,356.98		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
PNC-WIFA Operations			\$174,570.12	\$174,570.12		
X-Press Bill Pay Transfer Account			\$46,667.45	\$1,879.21		
Non-Restricted Account Balances			\$3,178,670.52	\$2,718,818.07	1	
PNC Bank - Security Deposit			\$293,188.94	\$295,849.70		
PNC-WIFA Reserve Account			\$454,546.43	\$530,500.72		
Restricted Account Balances			\$747,735.37	\$826,350.42		
Total Reconciled Balances			\$3,926,405.89	\$3,545,168.49		
Bank Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$2,362,982.93	\$1,942,483.92		
Chase Bank - Warrant Account			\$13,376.98	\$17,180.31		
PNC-Public Funds Account			\$173,907.55	\$167,279.75		
PNC Bank - Hook-up Fees			\$176,356.98	\$176,356.98		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
PNC-WIFA Operations			\$378,885.42	\$232,432.72		
X-Press Bill Pay Transfer Account			\$45,642.72	\$39,527.42		
Non-Restricted Account Balances			\$3,401,152.58	\$2,825,261.10	1	
PNC Bank - Security Deposit			\$294,580.30	\$297,037.17		
PNC-WIFA Reserve Account			\$454,546.43	\$530,500.22		
Restricted Account Balances			\$749,126.73	\$827,537.39		
Total Statement Balances			\$4,150,279.31	\$3,652,798.49		
Notes:						
(1) Cash in:	Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax and Funding					
Cash Out:	Administration, Operations, Sales Tax Paid, Loan Payments & Capital Projects					
Non-restricted Accounts:	Operations, Warrant, Public Funds, Hook-up Fees, Maintenance Reserve, Wifa Operations and X-Press Bill Pay					
(2) Balance Forward	Balance forward is the Cash Carryforward Accounts from the Budget Report					

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
		Fiscal Year to Date Thru 7/31/2022			
		Approved	Cash &	YTD	%
Revenue (Cash In)	FY 22/23	Revenue	Remaining	Remaining	
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$250,000		
Capital Project Carry Forward	\$869,966	\$869,966	\$869,966		
<b>SUBTOTAL: CARRY OVER</b>	<b>\$1,119,966</b>	<b>\$1,119,966</b>	<b>\$1,119,966</b>		
Property Tax Levies	\$926,351	\$2,798	\$923,553		99.7%
Customer Sales	\$2,525,000	\$227,566	\$2,297,434		91.0%
Miscellaneous Revenues	\$42,000	\$8,263	\$33,737		80.3%
WIFA Funding	\$69,250	\$112	\$69,138		99.8%
WIFA Design Loan/USDA Projects	\$1,825,000	\$57,750	\$1,767,250		96.8%
WIFA Construction Loan/USDA Projects	\$17,500,000	\$0	\$17,500,000		100.0%
USDA Funding \$5.03M Loan Balance	\$1,250,000	\$0	\$1,250,000		100.0%
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000		100.0%
Sales Tax on Revenues	\$140,000	\$15,072	\$124,928		89.2%
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>\$24,777,601</b>	<b>\$311,561</b>	<b>\$24,466,040</b>		
<b>TOTAL REVENUE</b>	<b>\$25,897,567</b>	<b>\$1,431,527</b>	<b>\$25,586,066</b>		
<b>Expenses (Cash Out)</b>					
Operations	\$450,000	\$34,532	\$415,468		92.3%
Field Labor & Burden	\$550,000	\$27,956	\$522,044		94.9%
Administration	\$575,000	\$29,533	\$545,467		94.9%
Administrative Professional Fees	\$72,000	\$7,114	\$64,886		90.1%
Capital project/Repair	\$1,284,671	\$0	\$1,284,671		100.0%
Infrastructure Repairs	\$175,000	\$39,183	\$135,817		77.6%
Equipment Replacement	\$300,000	\$15,539	\$284,461		94.8%
WIFA Funding - Capital Projects	\$69,250	\$0	\$69,250		100.0%
WIFA Design Loan/USDA Projects	\$1,825,000	\$82,259	\$1,742,741		95.5%
WIFA Construction Loan/USDA Projects	\$17,500,000	\$0	\$17,500,000		100.0%
USDA Funding \$5.03M Loan Balance	\$1,250,000	\$774	\$1,249,226		99.9%
Additional Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000		100.0%
Debt Service/Loan-WIFA -Principal & Interest	\$504,852	\$429,203	\$75,649		15.0%
Debt Service/Loan-WIFA - Reserve Account	\$151,456	\$75,728	\$75,728		50.0%
Debt Service/Loan-WIFA - Design Loan Interest	\$25,000	\$2,631	\$22,369		89.5%
WIFA Construction Loan/USDA Projects-Interest Only	\$218,750	\$0	\$218,750		100.0%
Debt Service/USDA Loan - Interest Only	\$56,588	\$0	\$56,588		100.0%
Sales Tax on Revenues	\$140,000	\$15,072	\$124,928		89.2%
<b>SUBTOTAL: OPERATIONS &amp; CAPITAL EXPENSES</b>	<b>\$25,647,567</b>	<b>\$759,524</b>	<b>\$24,888,043</b>		
<b>TOTAL CASH OUTFLOWS</b>	<b>\$25,647,567</b>	<b>\$759,524</b>	<b>\$24,888,043</b>		
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0		\$0
	\$250,000	\$250,000	\$0		\$0
<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>\$25,897,567</b>	<b>\$1,009,524</b>	<b>\$0</b>		<b>\$0</b>
<i>Net Cash Position at Month End</i>		\$672,003			

FY 2023 Usage Analysis							
	Rate Structure						
	0-3k	3k - 5k	5k -10k	10k+	Total		Zero Reads
	1.86	7.44	10.63	15.95		Revenue	
Total Gallons	5,015,144	1,130,370	1,054,484	1,170,743	8,370,741		
Total \$\$	\$9,379.31	\$8,410.03	\$11,209.19	\$18,673.31	\$47,620.84	\$47,620.84	303
July							303
gallons	5,015,144	1,130,370	1,054,484	1,170,743	\$8,370,741.00		
\$\$	\$9,328.31	\$8,410.03	\$11,209.19	\$18,673.31	\$47,620.84	\$47,620.84	
August							
gallons							
\$\$						\$0.00	
September							
gallons							
\$\$						\$0.00	
October							
gallons							
\$\$						\$0.00	
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	

<b>PSWID FY 21/22 Capital Projects Report</b>			
<b>Fiscal Year July 1, 2022 Thru June 30, 2023</b>			
	Approved FY20 CIP Program Budget	CIP Program Budget Changes	CIP Program Budget
<i>Capital Projects Carryover FY 2022-2023</i>	\$869,966.00	\$0.00	\$869,966.00
<i>Added in Budget 2022-2023</i>	\$414,705.00		\$414,705.00
<i>Total Capital Projects FY 2022-2023</i>	\$1,284,671.00	\$0.00	\$1,284,671.00



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

	<b>FINAL FUNDING</b>
<b>PROJECT NAME</b>	<b>PROJECT SCHEDULE</b>
Strawberry Ranch 1/Circle Drive Waterline Replacement	\$196,536.90
Pine Creek Drive 4" Waterline Replacement	\$146,185.08
Pinewood Haven/Rim Vista Waterline Replacement	\$889,430.44
Cool Pines Est Pipe Waterline Replacement Upgrade Phases B & C	\$630,611.02
Strawberry Ranch 2 & Strawberry Knolls 2 Waterline Replacement	\$1,049,411.32
State Route 87 Bradshaw to MR Well Site Waterline Replacement	\$535,896.12
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline Replacement	\$444,390.37
Strawberry Knolls 1 Waterline Replacement	\$529,720.36
Install 3,240 Radio Read Meters	\$856,591.37
Pine Creek 2 Waterline Replacement	\$319,943.61
<b>Waterline Projects Total</b>	<b>\$5,598,716.59</b>
Strawberry View 1 Tank Replacement 20K	\$315,802.50
Canyon Tanks 1 & 2 Replacement of 2-100K Tanks with 2-200K Storage Tanks	\$994,078.69
Portal 2-100K Tank/Portal 3-150K Tank Rehabilitations	\$893,675.94
<b>Tank Projects Total</b>	<b>\$2,203,557.13</b>
<b>Aerial Surveys</b>	<b>\$40,000.00</b>
<b>Program Management Fees</b>	<b>\$84,245.88</b>
	<b>\$124,245.88</b>
<b>Total Funded Projects</b>	<b>\$7,926,519.60</b>
<b>Total WIFA Funding</b>	<b>\$8,000,000.00</b>
<b>TOTAL FUNDED PROJECTS</b>	<b>\$7,926,519.60</b>
<b>DE-OBILIGATED FUNDS BACK TO WIFA</b>	<b>\$73,480.40</b>
<b>REMAINING FUNDS AVAILABLE</b>	<b>\$0.00</b>



PSWID USDA CIP Program FY21 thru FY26										
Fiscal Year to Date Thru June 2023										
Project #	PROJECT NAME	Approved Project Budget	PHASE	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2022	Total Costs to Date FY 2023	Total Costs to Date	FY 23 CIP Remaining Budget	
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1						\$3,630,883.00	
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,180,358.00	1						\$5,180,358.00	
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1						\$3,535,788.00	
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1						\$3,722,603.00	
5	Portals 1, 2 & 3 Waterline Replacement	\$5,518,758.00	1			\$13,692.00	\$27,400.00	\$41,092.00	\$5,477,666.00	
6	Whispering Pines Waterline Replacement	\$421,083.00	1			\$61,358.40	\$0.00	\$61,358.40	\$359,724.60	
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1			\$99,433.75	\$1,137.50	\$100,571.25	\$704,492.75	
8	Woodland Heights Phase A Waterline Replacement	\$0.00	1							
9	Woodland Heights Phase B & C Waterline Replacement-Combined-Amend #1	\$2,948,415.00	1			\$233,471.00	\$28,242.00	\$261,713.00	\$2,686,702.00	
10	Pine Mountain Acres/Pinion Waterline Replacement-Deleted	\$0.00	1			\$0.00	\$0.00	\$0.00	\$0.00	
11	White Oak/Cedar Meadows Waterline Replacement-Amended	\$684,612.00	1			\$78,263.85	\$5,745.00	\$84,008.85	\$600,603.15	
12	Hidden Pines Waterline Replacement	\$450,156.00	1						\$450,156.00	
13	Cimmaron Pines Waterline Replacement	\$1,219,173.00	1						\$1,219,173.00	
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1						\$1,410,360.00	
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$4,689,125.00	1						\$4,689,125.00	
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1						\$466,233.00	
USDA WATERLINE PROJECTS		\$34,682,611.00				\$486,219.00	\$62,524.50	\$548,743.50	\$34,133,867.50	
17	Milk Ranch Tank	\$305,915.00	1						\$305,915.00	
18	System Wide Scada	\$549,000.00	1						\$549,000.00	
19	System Wide Water Model	\$300,000.00	1			\$181,703.22	\$11,584.00	\$193,287.22	\$106,712.78	
USDA OTHER PROJECTS		\$1,154,915.00				\$181,703.22	\$11,584.00	\$193,287.22	\$961,627.78	
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2			\$29,578.00	\$3,940.24	\$33,518.24	\$1,926,052.76	
TOTAL ENGINEERING TO DATE		\$1,959,571.00				\$697,500.22	\$78,048.74	\$775,548.96	\$1,184,022.04	
PNC Bank Payoff		\$4,000,000.00				\$3,646,269.09	\$0.00	\$3,646,269.09	\$353,730.91	

PSWID USDA CIP Program FY21 thru FY26									
Fiscal Year to Date Thru June 2023									
Project #	PROJECT NAME	Approved Project Budget	PHASE	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2022	Total Costs to Date FY 2023	Total Costs to Date	FY 23 CIP Remaining Budget
	PSWID USDA CIP PROGRAM FY21 THRU FY26								
	Interim Financing Fees	\$1,200,000.00				\$3,762.00	\$0.00	\$3,762.00	\$1,196,238.00
	Legal Fees	\$116,733.00				\$13,500.00	\$0.00	\$13,500.00	\$103,233.00
	Single Audit Fees	\$15,000.00							\$15,000.00
	Program Management Fees	\$1,316,768.00				\$66,565.77	\$4,210.20	\$70,775.97	\$1,245,992.03
	USDA OTHER FEES	\$6,648,501.00				\$3,730,096.86	\$4,210.20	\$3,734,307.06	\$2,914,193.94
	<b>TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED</b>	\$44,445,588.00				\$4,427,597.08	\$82,258.94	\$4,509,856.02	\$39,935,741.98

**Pine-Strawberry WID**  
**General Ledger for PSWID - 7/1/2022 to 7/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10000 - PNC-Checking - Operations Account</b>					
7/1/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	46,027.16		\$2,347,867.09
7/1/2022	DEP	Bank Deposit: 7477 - Operations - PNC	440.01		2,393,894.25
7/1/2022	APCK	Check # AUTOPAY - ADP, LLC		49.82	2,394,334.26
7/1/2022	DEP	Bank Deposit: 7535 - Operations - PNC	1,065.00		2,394,284.44
7/1/2022	APCK	Check # AUTOPAY - WIFA		429,203.07	2,395,349.44
7/2/2022	DEP	Bank Deposit: 7480 - Operations - PNC	658.53		1,966,146.37
7/3/2022	DEP	Bank Deposit: 7482 - Operations - PNC	843.16		1,966,804.90
7/4/2022	DEP	Bank Deposit: 7484 - Operations - PNC	357.96		1,967,648.06
7/5/2022	DEP	Bank Deposit: 7486 - Operations - PNC	57.18		1,968,006.02
7/5/2022	DEP	Bank Deposit: 7487 - Operations - PNC	1,071.91		1,968,063.20
7/5/2022	APCK	Check # AUTOPAY - XPRESS BILL PAY		1,152.64	1,969,135.11
7/5/2022	APCK	Check # AUTOPAY - PAYMENTECH		1,253.05	1,967,982.47
7/6/2022	DEP	Bank Deposit: 7489 - Operations - PNC	1,442.51		1,966,729.42
7/6/2022	DEP	Bank Deposit: 7490 - Operations - PNC	61.13		1,968,171.93
7/7/2022	DEP	Bank Deposit: 7493 - Operations - PNC	2,215.66		1,968,233.06
7/7/2022	APCK	Check # EPAY - US BANK VOYAGER FLEET SYSTEMS		3,043.86	1,970,448.72
7/8/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,464.66		1,967,404.86
7/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,977,869.52
7/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,977,719.52
7/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,977,569.52
7/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,977,419.52
7/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,977,269.52
7/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,977,119.52
7/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,976,969.52
7/8/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,976,819.52
7/8/2022	APCK	Check # EPAY - APS		10,259.53	1,976,669.52
7/8/2022	APCK	Check # EPAY - VERIZON		254.37	1,966,409.99
7/8/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		966.77	1,966,155.62
7/8/2022	APCK	Check # EPAY - HSA BANK		584.94	1,965,188.85
7/8/2022	APCK	Check # EPAY - HOME DEPOT		1,247.58	1,964,603.91
7/8/2022	DEP	Bank Deposit: 7521 - Operations - PNC	119.74		1,963,356.33
7/8/2022	DEP	Bank Deposit: 7522 - Operations - PNC	5,901.32		1,963,476.07
7/8/2022	DEP	Bank Deposit: 7523 - Operations - PNC	1,570.63		1,969,377.39
7/8/2022	APCK	Check # EPAY - HOME DEPOT		4,684.80	1,970,948.02
7/8/2022	APCK	Check # EPAY - ADP, LLC		22,750.61	1,966,263.22
7/9/2022	DEP	Bank Deposit: 7525 - Operations - PNC	317.18		1,943,512.61
7/10/2022	DEP	Bank Deposit: 7527 - Operations - PNC	186.00		1,943,829.79
7/11/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,944,015.79
7/11/2022	DEP	Bank Deposit: 7529 - Operations - PNC	100.00		1,943,865.79
7/11/2022	DEP	Bank Deposit: 7530 - Operations - PNC	1,151.20		1,943,965.79
7/11/2022	DEP	Bank Deposit: 7531 - Operations - PNC	12,038.82		1,945,116.99
7/12/2022	APCK	Check # EPAY - ONE CALL NOW		1,200.00	1,957,155.81
7/12/2022	DEP	Bank Deposit: 7542 - Operations - PNC	506.84		1,955,955.81
7/13/2022	NSF	NSF/Returned Payment - Charles McMorris 2841		60.00	1,956,462.65
7/13/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,956,402.65
7/13/2022	DEP	Bank Deposit: 7544 - Operations - PNC	738.93		1,956,252.65
7/13/2022	DEP	Bank Deposit: 7545 - Operations - PNC	3,905.30		1,956,991.58
7/13/2022	APCK	Check # AUTO-CREDIT - ADP, LLC	73.00		1,960,896.88
7/14/2022	APCK	Check # EPAY - ARIZONA DEPT OF REVENUE-TPT		13,945.02	1,960,969.88
7/14/2022	DEP	Bank Deposit: 7547 - Operations - PNC	246.78		1,947,024.86
7/14/2022	DEP	Bank Deposit: 7548 - Operations - PNC	368.72		1,947,271.64
7/14/2022	DEP	Bank Deposit: 7721 - Operations - PNC	773.57		1,947,640.36
7/15/2022	APCK	Check # AUTOPAY - ADP, LLC		252.46	1,948,413.93
7/15/2022	APCK	Check # 8906 - A BETTER CONNECTION		239.03	1,948,161.47
7/15/2022	APCK	Check # 8907 - ARIZONA WATERWORKS SUPPLY		3,280.29	1,947,922.44
7/15/2022	APCK	Check # 8909 - DOERNEMAN PINE HARDWARE, LLC		581.70	1,944,642.15
7/15/2022	APCK	Check # 8910 - FREEDOM MAILING SERVICES, INC		2,563.97	1,944,060.45
7/15/2022	APCK	Check # 8911 - INNER BASIN ENVIRONMENTAL, LLC		595.00	1,941,496.48
7/15/2022	APCK	Check # 8912 - LEWUS ELECTRIC COMPANY, INC		1,641.57	1,940,901.48
7/15/2022	APCK	Check # 8913 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		660.00	1,939,259.91
7/15/2022	APCK	Check # 8914 - Nelson, Heather		18.45	1,938,599.91
7/15/2022	APCK	Check # 8915 - PAYSON CONCRETE & MATERIALS, INC		2,500.30	1,938,581.46
7/15/2022	APCK	Check # 8916 - PAYSON ROUNDUP		860.72	1,936,081.16
7/15/2022	APCK	Check # 8917 - PELORUS METHODS, INC.		2,600.00	1,935,220.44
7/15/2022	APCK	Check # 8918 - PRINTING BY GEORGE		218.96	1,932,620.44
7/15/2022	APCK	Check # 8919 - PRUDENTIAL OVERALL SUPPLY		352.53	1,932,401.48
7/15/2022	APCK	Check # 8921 - SIMPLIFIED NETWORKS		146.95	1,932,048.95
7/15/2022	APCK	Check # 8922 - SMARTSYSTEMS, INC		2,851.73	1,931,902.00
7/15/2022	APCK	Check # 8923 - STEVE MITCHELL		2,000.00	1,929,050.27
7/15/2022	APCK	Check # 8925 - USA BLUEBOOK		4,791.59	1,927,050.27
7/15/2022	APCK	Check # 8926 - Vern Lewis Welding Supply, Inc.		12,009.80	1,922,258.68

**Pine-Strawberry WID  
General Ledger for PSWID - 7/1/2022 to 7/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10000 - PNC-Checking - Operations Account ( continued )</b>					
7/15/2022	APCK	Check # 8927 - LARRY GORDON		476.37	1,909,772.51
7/15/2022	APCK	Check # 8928 - MCKNIGHT, MARGARET		747.03	1,909,025.48
7/15/2022	APCK	Check # 8929 - MELISSA DAY-JOHNSON		169.10	1,908,856.38
7/15/2022	APCK	Check # 8930 - ROBERT BLOOM/ROBERTA KRUM		444.29	1,908,412.09
7/15/2022	APCK	Check # 8931 - SOLITUDE TRAILS DWID		376.74	1,908,035.35
7/15/2022	APCK	Check # 8932 - HOMESERVE USA - ATTN: BRIAN NELL		6,723.70	1,901,311.65
7/15/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	19,707.64		1,921,019.29
7/15/2022	DEP	Bank Deposit: 7553 - Operations - PNC	4,965.95		1,925,985.24
7/15/2022	DEP	Bank Deposit: 7554 - Operations - PNC	2,233.07		1,928,218.31
7/15/2022	APCK	Check # 8920 - PSWID-Funds Transfers		75,727.77	1,852,490.54
7/15/2022	APCK	Check # AUTOPAY - ADP, LLC		252.46	1,852,238.08
7/15/2022	APCK	VOID - Check # AUTOPAY - ADP, LLC	252.46		1,852,490.54
7/15/2022	APCK	Check # 8924 - Uncle Tom's		113.98	1,852,376.56
7/15/2022	APCK	Check # 8908 - CENTRAL ARIZONA PUMP LLC		7,963.90	1,844,412.66
7/16/2022	DEP	Bank Deposit: 7556 - Operations - PNC	147.82		1,844,560.48
7/17/2022	DEP	Bank Deposit: 7558 - Operations - PNC	248.53		1,844,809.01
7/18/2022	APCK	Check # AUTOPAY - CENTURY LINK		394.28	1,844,414.73
7/18/2022	APCK	Check # EPAY - PNC BANK - CORPORATE CC 8452		3,664.99	1,840,749.74
7/18/2022	APCK	Check # EPAY - GREAT AMERICA FINANCIAL SERVICES		202.77	1,840,546.97
7/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,840,396.97
7/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,840,246.97
7/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,840,096.97
7/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,839,946.97
7/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,839,796.97
7/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,839,646.97
7/18/2022	DEP	Bank Deposit: 7573 - Operations - PNC	70.25		1,839,717.22
7/18/2022	DEP	Bank Deposit: 7574 - Operations - PNC	2,232.28		1,841,949.50
7/18/2022	DEP	Bank Deposit: 7575 - Operations - PNC	118.46		1,842,067.96
7/18/2022	DEP	Bank Deposit: 7576 - Operations - PNC	4,919.66		1,846,987.62
7/19/2022	DEP	Bank Deposit: 7578 - Operations - PNC	60.00		1,847,047.62
7/19/2022	DEP	Bank Deposit: 7579 - Operations - PNC	1,841.87		1,848,889.49
7/19/2022	DEP	Bank Deposit: 7580 - Operations - PNC	925.84		1,849,815.33
7/20/2022	DEP	Bank Deposit: 7598 - Operations - PNC	4,565.52		1,854,380.85
7/21/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,854,230.85
7/21/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,854,080.85
7/21/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,853,930.85
7/21/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,853,780.85
7/21/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,853,630.85
7/21/2022	DEP	Bank Deposit: 7600 - Operations - PNC	2,055.70		1,855,686.55
7/21/2022	DEP	Bank Deposit: 7601 - Operations - PNC	3,833.30		1,859,519.85
7/21/2022	DEP	Bank Deposit: 7691 - Operations - PNC	1,052.49		1,860,572.34
7/22/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,860,422.34
7/22/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	19,399.28		1,879,821.62
7/22/2022	DEP	Bank Deposit: 7603 - Operations - PNC	163.55		1,879,985.17
7/22/2022	DEP	Bank Deposit: 7604 - Operations - PNC	3,500.09		1,883,485.26
7/22/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		967.30	1,882,517.96
7/22/2022	APCK	Check # EPAY - HSA BANK		584.94	1,881,933.02
7/22/2022	APCK	Check # EPAY - ADP, LLC		20,393.99	1,861,539.03
7/23/2022	DEP	Bank Deposit: 7606 - Operations - PNC	3,275.76		1,864,814.79
7/24/2022	DEP	Bank Deposit: 7608 - Operations - PNC	4,646.57		1,869,461.36
7/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		77.07	1,869,384.29
7/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		73.14	1,869,311.15
7/25/2022	DEP	Bank Deposit: 7610 - Operations - PNC	131.73		1,869,442.88
7/25/2022	DEP	Bank Deposit: 7611 - Operations - PNC	3,787.54		1,873,230.42
7/25/2022	DEP	Bank Deposit: 7612 - Operations - PNC	43,646.37		1,916,876.79
7/25/2022	DEP	Bank Deposit: 7617 - Operations - PNC	1,183.85		1,918,060.64
7/26/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,917,910.64
7/26/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	17,944.45		1,935,855.09
7/26/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,935,705.09
7/26/2022	DEP	Bank Deposit: 7624 - Operations - PNC	908.94		1,936,614.03
7/26/2022	DEP	Bank Deposit: 7625 - Operations - PNC	215.00		1,936,829.03
7/27/2022	DEP	Bank Deposit: 7627 - Operations - PNC	40.00		1,936,869.03
7/27/2022	DEP	Bank Deposit: 7628 - Operations - PNC	482.68		1,937,351.71
7/27/2022	DEP	Bank Deposit: 7629 - Operations - PNC	732.12		1,938,083.83
7/27/2022	DEP	Bank Deposit: 7635 - Operations - PNC	21.84		1,938,105.67
7/28/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,937,955.67
7/28/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,937,805.67
7/28/2022	DEP	Bank Deposit: 7636 - Operations - PNC	562.28		1,938,367.95
7/29/2022	APCK	Check # AUTOPAY - ADP, LLC		49.82	1,938,318.13

**Pine-Strawberry WID  
General Ledger for PSWID - 7/1/2022 to 7/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10000 - PNC-Checking - Operations Account ( continued )</b>					
7/29/2022	DEP	Bank Deposit: 7638 - Operations - PNC	588.26		1,938,906.39
7/29/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	39,527.42		1,978,433.81
7/29/2022	APCK	Check # AUTOPAY - ADP, LLC		244.18	1,978,189.63
7/30/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		162.68	1,978,026.95
7/30/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		110.27	1,977,916.68
7/30/2022	APCK	Check # AUTOPAY - SUDDENLINK		191.18	1,977,725.50
7/30/2022	DEP	Bank Deposit: 7640 - Operations - PNC	142.46		1,977,867.96
7/31/2022	APCK	Check # 8933 - AETNA LIFE INSURANCE COMPANY		524.15	1,977,343.81
7/31/2022	APCK	Check # 8934 - ALLEN, KRISTIE		439.99	1,976,903.82
7/31/2022	APCK	Check # 8935 - ARIZONA WATERWORKS SUPPLY		11,155.17	1,965,748.65
7/31/2022	APCK	Check # 8936 - CENTRAL ARIZONA PUMP LLC		15,517.76	1,950,230.89
7/31/2022	APCK	Check # 8937 - CENTRAL ARIZONA SUPPLY		252.48	1,949,978.41
7/31/2022	APCK	Check # 8938 - Gilkison, John		73.00	1,949,905.41
7/31/2022	APCK	Check # 8939 - IRON HORSE SIGNS		1,318.14	1,948,587.27
7/31/2022	APCK	Check # 8940 - MADISON NATIONAL LIFE INS. CO, INC		329.20	1,948,258.07
7/31/2022	APCK	Check # 8941 - MOYES SELLERS & HENDRICKS		1,060.00	1,947,198.07
7/31/2022	APCK	Check # 8943 - PRINTING BY GEORGE		38.32	1,947,159.75
7/31/2022	APCK	Check # 8944 - RURAL ARIZONA GROUP HEALTH TRUST		8,478.96	1,938,680.79
7/31/2022	APCK	Check # 8945 - USA BLUEBOOK		238.17	1,938,442.62
7/31/2022	APCK	Check # 8947 - VALLEY IMAGING SOLUTIONS		190.37	1,938,252.25
7/31/2022	APCK	Check # 8948 - VERMEER SOUTHWEST		188.49	1,938,063.76
7/31/2022	DEP	Bank Deposit: 7642 - Operations - PNC	74.78		1,938,138.54
7/31/2022	APCK	Check # 8942 - PAYSON ROUNDUP		836.36	1,937,302.18
7/31/2022	APCK	Check # 8946 - USDA Rural Development		773.57	1,936,528.61
7/31/2022	BREE	Operations - PNC - Account Analysis Fee		766.71	1,935,761.90
			<b>\$282,908.71</b>	<b>(\$695,013.90)</b>	<b>\$1,935,761.90</b>
<b>10001 - Gila County Warrant Acct Chase</b>					
7/31/2022	DEP	Bank Deposit: 7692 - Gila County Warrant Acct - Chase	2,797.58		<b>\$13,376.98</b> 16,174.56
7/31/2022	DEP	Bank Deposit: 7693 - Gila County Warrant Acct - Chase	665.03		16,839.59
7/31/2022	DEP	Bank Deposit: 7694 - Gila County Warrant Acct - Chase	340.72		17,180.31
			<b>\$3,803.33</b>		<b>\$17,180.31</b>
<b>10003 - PNC-Restricted Cust. Sec Dep</b>					
7/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		<b>\$293,188.94</b> 293,338.94
7/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,488.94
7/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,638.94
7/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,788.94
7/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		293,938.94
7/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,088.94
7/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,238.94
7/8/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,388.94
7/11/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,538.94
7/13/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,688.94
7/15/2022	APCK	Check # 2863 - BROWN, STEVE F.		88.95	294,599.99
7/15/2022	APCK	Check # 2864 - COOPER, ANNE		84.23	294,515.76
7/15/2022	APCK	Check # 2865 - FOSSEN, KEITH		34.56	294,481.20
7/15/2022	APCK	Check # 2866 - LANKFORD, CLAUDE & SHELLY		94.25	294,386.95
7/15/2022	APCK	Check # 2867 - OGRADY REV TRUST, ANDREA & LAURENCE		46.19	294,340.76
7/15/2022	APCK	Check # 2868 - ROLLINS, LONNY & TRACIE		71.90	294,268.86
7/15/2022	APCK	Check # 2869 - SPAW, PETER & MARY		93.99	294,174.87
7/15/2022	APCK	Check # 2870 - TAYLOR, MELISA		72.01	294,102.86
7/15/2022	APCK	Check # 2871 - THORDING, LARS & JODY		94.64	294,008.22
7/15/2022	APCK	Check # 2872 - WHEALDON, MICHAEL		76.75	293,931.47
7/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,081.47
7/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,231.47
7/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,381.47
7/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,531.47
7/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,681.47
7/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,831.47
7/21/2022	BKTR	Bank Transfer from Operations - PNC	150.00		294,981.47
7/21/2022	BKTR	Bank Transfer from Operations - PNC	150.00		295,131.47
7/21/2022	BKTR	Bank Transfer from Operations - PNC	150.00		295,281.47
7/21/2022	BKTR	Bank Transfer from Operations - PNC	150.00		295,431.47
7/21/2022	BKTR	Bank Transfer from Operations - PNC	150.00		295,581.47
7/22/2022	BKTR	Bank Transfer from Operations - PNC	150.00		295,731.47
7/26/2022	BKTR	Bank Transfer from Operations - PNC	150.00		295,881.47
7/26/2022	BKTR	Bank Transfer from Operations - PNC	150.00		296,031.47
7/28/2022	BKTR	Bank Transfer from Operations - PNC	150.00		296,181.47
7/28/2022	BKTR	Bank Transfer from Operations - PNC	150.00		296,331.47
7/31/2022	APCK	Check # 2873 - COOPER, EDDIE & ANNE		59.50	296,271.97

**Pine-Strawberry WID  
General Ledger for PSWID - 7/1/2022 to 7/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10003 - PNC-Restricted Cust. Sec Dep ( continued )</b>					
7/31/2022	APCK	Check # 2874 - CROWTHER, BRETT		50.29	296,221.68
7/31/2022	APCK	Check # 2875 - DOW, BRUCE & DIANN		50.19	296,171.49
7/31/2022	APCK	Check # 2876 - ENSZ, TODD		44.89	296,126.60
7/31/2022	APCK	Check # 2877 - FARNSWORTH, ELLEN		54.38	296,072.22
7/31/2022	APCK	Check # 2878 - HARLAND, CRAIG & KIM		38.24	296,033.98
7/31/2022	APCK	Check # 2879 - LINCOLN, STEPHEN		120.77	295,913.21
7/31/2022	APCK	Check # 2880 - VIGIL, MARVIN & JACQUELINE		63.51	295,849.70
			<b>\$3,900.00</b>	<b>(\$1,239.24)</b>	<b>\$295,849.70</b>
<b>10005 - Petty Cash</b>					<b>\$200.00</b>
<b>10006 - Cash Drawer</b>					<b>\$200.00</b>
<b>10007 - PNC-Public Funds Interest Checking-USDA</b>					<b>\$169,831.90</b>
7/1/2022	APCK	Check # EPAY - WIFA		2,631.11	167,200.79
7/31/2022	APCK	Check # WIRE - WIFA		2,631.11	164,569.68
7/31/2022	APCK	VOID - Check # WIRE - WIFA	2,631.11		167,200.79
7/31/2022	APCK	Check # 3029 - EUSI, LLC		4,210.20	162,990.59
7/31/2022	BREE	Public Funds PNC - Interest	78.96		163,069.55
			<b>\$2,710.07</b>	<b>(\$9,472.42)</b>	<b>\$163,069.55</b>
<b>10010 - PNC-Hook-up Fee Account</b>					<b>\$176,356.98</b>
<b>10011 - PNC-MM-Reserve Funds Acct</b>					<b>\$250,000.00</b>
<b>10014 - PNC-WIFA Operations Acctnt</b>					<b>\$174,570.12</b>
7/22/2022	DEP	Bank Deposit: 7615 - WIFA Operations Acctnt	112.90		174,683.02
7/22/2022	DEP	Bank Deposit: 7616 - WIFA Operations Acctnt	57,749.70		232,432.72
7/31/2022	APCK	Check # 1311 - EPS GROUP, INC.		600.00	231,832.72
7/31/2022	APCK	Check # 1312 - EPS GROUP, INC.		8,863.75	222,968.97
7/31/2022	APCK	Check # 1313 - GEO-LOGIC ASSOCIATES		1,897.40	221,071.57
7/31/2022	APCK	Check # 1315 - SUNRISE ENGINEERING, INC		1,361.75	219,709.82
7/31/2022	APCK	Check # 1316 - SUNRISE ENGINEERING, INC		31,456.40	188,253.42
7/31/2022	APCK	Check # 1317 - SUNRISE ENGINEERING, INC		10,182.40	178,071.02
7/31/2022	APCK	Check # 1318 - TALLYHO ENGINEERING LLC		112.90	177,958.12
7/31/2022	APCK	Check # 1314 - SUNRISE ENGINEERING, INC		3,388.00	174,570.12
			<b>\$57,862.60</b>	<b>(\$57,862.60)</b>	<b>\$174,570.12</b>
<b>10015 - PNC-WIFA Reserve Restricted Acctnt</b>					<b>\$454,546.43</b>
7/20/2022	DEP	Bank Deposit: 7613 - WIFA Reserve Acctnt	75,727.77		530,274.20
7/31/2022	BREE	WIFA Reserve Acctnt - Interest	226.02		530,500.22
			<b>\$75,953.79</b>		<b>\$530,500.22</b>
<b>10100 - Xpress Bill Pay Clearing</b>					<b>\$46,667.45</b>
7/1/2022	BKTR	Bank Transfer to Operations - PNC		46,027.16	640.29
7/1/2022	DEP	Bank Deposit: 7478 - Xpress Bill Pay - Clearing	2,207.74		2,848.03
7/1/2022	DEP	Bank Deposit: 7479 - Xpress Bill Pay - Clearing		115.77	2,732.26
7/2/2022	DEP	Bank Deposit: 7481 - Xpress Bill Pay - Clearing	527.72		3,259.98
7/3/2022	DEP	Bank Deposit: 7483 - Xpress Bill Pay - Clearing	1,836.73		5,096.71
7/4/2022	DEP	Bank Deposit: 7485 - Xpress Bill Pay - Clearing	777.62		5,874.33
7/5/2022	DEP	Bank Deposit: 7488 - Xpress Bill Pay - Clearing	1,557.87		7,432.20
7/6/2022	DEP	Bank Deposit: 7491 - Xpress Bill Pay - Clearing	3,032.46		10,464.66
7/7/2022	DEP	Bank Deposit: 7494 - Xpress Bill Pay - Clearing	5,444.91		15,909.57
7/8/2022	BKTR	Bank Transfer to Operations - PNC		10,464.66	5,444.91
7/8/2022	DEP	Bank Deposit: 7524 - Xpress Bill Pay - Clearing	4,577.14		10,022.05
7/9/2022	DEP	Bank Deposit: 7526 - Xpress Bill Pay - Clearing	74.96		10,097.01
7/10/2022	DEP	Bank Deposit: 7528 - Xpress Bill Pay - Clearing	515.62		10,612.63
7/11/2022	DEP	Bank Deposit: 7532 - Xpress Bill Pay - Clearing	2,522.62		13,135.25
7/12/2022	DEP	Bank Deposit: 7543 - Xpress Bill Pay - Clearing	3,883.55		17,018.80
7/13/2022	DEP	Bank Deposit: 7546 - Xpress Bill Pay - Clearing	2,745.32		19,764.12
7/14/2022	DEP	Bank Deposit: 7549 - Xpress Bill Pay - Clearing	1,332.52		21,096.64
7/14/2022	DEP	Bank Deposit: 7550 - Xpress Bill Pay - Clearing		56.48	21,040.16
7/15/2022	BKTR	Bank Transfer to Operations - PNC		19,707.64	1,332.52
7/15/2022	DEP	Bank Deposit: 7555 - Xpress Bill Pay - Clearing	3,177.26		4,509.78
7/16/2022	DEP	Bank Deposit: 7557 - Xpress Bill Pay - Clearing	174.34		4,684.12
7/17/2022	DEP	Bank Deposit: 7559 - Xpress Bill Pay - Clearing	201.83		4,885.95
7/18/2022	DEP	Bank Deposit: 7577 - Xpress Bill Pay - Clearing	3,372.46		8,258.41
7/19/2022	DEP	Bank Deposit: 7581 - Xpress Bill Pay - Clearing	2,382.02		10,640.43
7/20/2022	DEP	Bank Deposit: 7599 - Xpress Bill Pay - Clearing	8,758.85		19,399.28
7/21/2022	DEP	Bank Deposit: 7602 - Xpress Bill Pay - Clearing	3,308.15		22,707.43
7/22/2022	BKTR	Bank Transfer to Operations - PNC		19,399.28	3,308.15
7/22/2022	DEP	Bank Deposit: 7605 - Xpress Bill Pay - Clearing	8,045.73		11,353.88
7/23/2022	DEP	Bank Deposit: 7607 - Xpress Bill Pay - Clearing	3,186.37		14,540.25

**Pine-Strawberry WID  
General Ledger for PSWID - 7/1/2022 to 7/31/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>10100 - Xpress Bill Pay Clearing ( continued )</b>					
7/24/2022	DEP	Bank Deposit: 7609 - Xpress Bill Pay - Clearing	3,404.20		17,944.45
7/25/2022	DEP	Bank Deposit: 7614 - Xpress Bill Pay - Clearing	38,168.82		56,113.27
7/26/2022	BKTR	Bank Transfer to Operations - PNC		17,944.45	38,168.82
7/26/2022	DEP	Bank Deposit: 7626 - Xpress Bill Pay - Clearing	724.14		38,892.96
7/27/2022	DEP	Bank Deposit: 7630 - Xpress Bill Pay - Clearing	634.46		39,527.42
7/28/2022	DEP	Bank Deposit: 7637 - Xpress Bill Pay - Clearing	837.00		40,364.42
7/29/2022	DEP	Bank Deposit: 7639 - Xpress Bill Pay - Clearing	972.51		41,336.93
7/29/2022	BKTR	Bank Transfer to Operations - PNC		39,527.42	1,809.51
7/30/2022	DEP	Bank Deposit: 7641 - Xpress Bill Pay - Clearing	69.70		1,879.21
			<b>\$108,454.62</b>	<b>(\$153,242.86)</b>	<b>\$1,879.21</b>
<b>10106 - PNC Interest &amp; Financing Fees</b>					
7/14/2022	NBPT	Receipt 130482: PNC BANK - Refund of Interest		773.57	(\$773.57)
				<b>(\$773.57)</b>	<b>(\$773.57)</b>
<b>12000 - Undeposited Receipts</b>					
7/1/2022	CPMT	Receipting: Billing Account Payments	2,531.98		2,531.98
7/1/2022	DEP	Bank Deposits		3,596.98	(1,065.00)
7/1/2022	NBPT	Receipting - Non-Billed Payments	1,065.00		0.00
7/2/2022	CPMT	Receipting: Billing Account Payments	1,186.25		1,186.25
7/2/2022	DEP	Bank Deposits		1,186.25	0.00
7/3/2022	CPMT	Receipting: Billing Account Payments	2,679.89		2,679.89
7/3/2022	DEP	Bank Deposits		2,679.89	0.00
7/4/2022	CPMT	Receipting: Billing Account Payments	1,135.58		1,135.58
7/4/2022	DEP	Bank Deposits		1,135.58	0.00
7/5/2022	CPMT	Receipting: Billing Account Payments	2,686.96		2,686.96
7/5/2022	DEP	Bank Deposits		2,686.96	0.00
7/6/2022	CPMT	Receipting: Billing Account Payments	4,536.10		4,536.10
7/6/2022	DEP	Bank Deposits		4,536.10	0.00
7/7/2022	CPMT	Receipting: Billing Account Payments	7,660.57		7,660.57
7/7/2022	DEP	Bank Deposits		7,660.57	0.00
7/8/2022	CPMT	Receipting: Billing Account Payments	12,168.83		12,168.83
7/8/2022	DEP	Bank Deposits		12,168.83	0.00
7/9/2022	CPMT	Receipting: Billing Account Payments	392.14		392.14
7/9/2022	DEP	Bank Deposits		392.14	0.00
7/10/2022	CPMT	Receipting: Billing Account Payments	701.62		701.62
7/10/2022	DEP	Bank Deposits		701.62	0.00
7/11/2022	CPMT	Receipting: Billing Account Payments	15,812.64		15,812.64
7/11/2022	DEP	Bank Deposits		15,812.64	0.00
7/12/2022	CPMT	Receipting: Billing Account Payments	4,390.39		4,390.39
7/12/2022	DEP	Bank Deposits		4,390.39	0.00
7/13/2022	CPMT	Receipting: Billing Account Payments	7,389.55		7,389.55
7/13/2022	DEP	Bank Deposits		7,389.55	0.00
7/14/2022	CPMT	Receipting: Billing Account Payments	1,891.54		1,891.54
7/14/2022	DEP	Bank Deposits		2,665.11	(773.57)
7/14/2022	NBPT	Receipting - Non-Billed Payments	773.57		0.00
7/15/2022	CPMT	Receipting: Billing Account Payments	10,376.28		10,376.28
7/15/2022	DEP	Bank Deposits		10,376.28	0.00
7/16/2022	CPMT	Receipting: Billing Account Payments	322.16		322.16
7/16/2022	DEP	Bank Deposits		322.16	0.00
7/17/2022	CPMT	Receipting: Billing Account Payments	450.36		450.36
7/17/2022	DEP	Bank Deposits		450.36	0.00
7/18/2022	CPMT	Receipting: Billing Account Payments	10,713.11		10,713.11
7/18/2022	DEP	Bank Deposits		10,713.11	0.00
7/19/2022	CPMT	Receipting: Billing Account Payments	5,209.73		5,209.73
7/19/2022	DEP	Bank Deposits		5,209.73	0.00
7/20/2022	CPMT	Receipting: Billing Account Payments	13,324.37		13,324.37
7/20/2022	DEP	Bank Deposits		89,052.14	(75,727.77)
7/20/2022	NBPT	Receipting - Non-Billed Payments	75,727.77		0.00
7/21/2022	CPMT	Receipting: Billing Account Payments	10,249.64		10,249.64
7/21/2022	DEP	Bank Deposits		10,249.64	0.00
7/22/2022	CPMT	Receipting: Billing Account Payments	11,709.37		11,709.37
7/22/2022	DEP	Bank Deposits		69,571.97	(57,862.60)
7/22/2022	NBPT	Receipting - Non-Billed Payments	57,862.60		0.00
7/23/2022	CPMT	Receipting: Billing Account Payments	6,462.13		6,462.13
7/23/2022	DEP	Bank Deposits		6,462.13	0.00
7/24/2022	CPMT	Receipting: Billing Account Payments	8,050.77		8,050.77
7/24/2022	DEP	Bank Deposits		8,050.77	0.00
7/25/2022	CPMT	Receipting: Billing Account Payments	85,734.46		85,734.46
7/25/2022	DEP	Bank Deposits		86,918.31	(1,183.85)
7/25/2022	NBPT	Receipting - Non-Billed Payments	1,183.85		0.00

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	July Actual	2023 YTD Actual
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10000 PNC-Checking - Operations Account	(412,878.76)	1,934,988.33
10001 Gila County Warrant Acct Chase	3,803.33	17,180.31
10003 PNC-Restricted Cust. Sec Dep	2,660.76	295,849.70
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	(6,762.35)	163,069.55
10010 PNC-Hook-up Fee Account	0.00	176,356.98
10011 PNC-MM-Reserve Funds Acct	0.00	250,000.00
10014 PNC-WIFA Operations Acct	0.00	174,570.12
10015 PNC-WIFA Reserve Restricted Acct	75,953.79	530,500.22
10100 Xpress Bill Pay Clearing	(44,788.24)	1,879.21
12000 Undeposited Receipts	773.57	773.57
<b>Total Cash and cash equivalents</b>	<b>(381,237.90)</b>	<b>3,545,567.99</b>
<b>Receivables</b>		
12006 Accounts Receivable	24,343.34	235,390.31
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(340.72)	4,498.99
<b>Total Receivables</b>	<b>24,002.62</b>	<b>235,086.97</b>
<b>Other current assets</b>		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(2,871.43)	24,520.91
16000 Inventory-Parts in Warehouse	4,200.00	110,224.65
<b>Total Other current assets</b>	<b>1,328.57</b>	<b>135,445.16</b>
<b>Total Current Assets</b>	<b>(355,906.71)</b>	<b>3,916,100.12</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16030 USDA Construction in Progress	82,258.94	863,587.73
<b>Total Work in Process</b>	<b>82,258.94</b>	<b>863,587.73</b>
<b>Property</b>		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	92,903.50
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	16,252.44	13,319,786.10
16610 Vehicles & Equipment	15,538.48	507,545.06
16620 Computers Hardware & Software	0.00	53,078.91
<b>Total Property</b>	<b>31,790.92</b>	<b>14,217,164.23</b>
<b>Accumulated depreciation</b>		
17210 AccDpn Buildings	401.60	67,543.96
17310 AccDpn Leasehold Improvements	463.13	5,958.76
17410 AccDpn Infrastructure	46,060.34	3,626,602.18
17610 AccDpn Vehicles & Equipment	5,228.17	266,823.53
17620 AccDpn Computers Hardware & Software	778.14	38,767.27
<b>Total Accumulated depreciation</b>	<b>52,931.38</b>	<b>4,005,695.70</b>
<b>Total Capital assets</b>	<b>61,118.48</b>	<b>11,075,056.26</b>
<b>Other non-current assets</b>		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(411,327.00)
<b>Total Other non-current assets</b>	<b>(2,619.92)</b>	<b>846,225.00</b>
<b>Total Non-Current Assets</b>	<b>58,498.56</b>	<b>11,921,281.26</b>
<b>Total Assets:</b>	<b>(297,408.15)</b>	<b>15,837,381.38</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Accounts payable</b>		
20000 Accounts Payable	28,411.35	142,918.60
<b>Total Accounts payable</b>	<b>28,411.35</b>	<b>142,918.60</b>

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 07/01/2022 to 07/31/2022**  
**8.33% of the fiscal year has expired**

	July Actual	2023 YTD Actual	2023 Budget	Budget Remaining
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
<b>Water Fees</b>				
50201 Water Base Fees	179,944.70	179,944.70	2,125,230.00	1,945,285.30
50201A Excess Gallon Fees-Tier 1	9,328.31	9,328.31	91,504.00	82,175.69
50201B Excess Gallon Fees-Tier 2	8,410.03	8,410.03	73,108.00	64,697.97
50201C Excess Gallon Fees-Tier 3	11,209.19	11,209.19	81,142.00	69,932.81
50201D Excess Gallon Fees-Tier 4	18,673.31	18,673.31	154,016.00	135,342.69
<b>Total Water Fees</b>	<b>227,565.54</b>	<b>227,565.54</b>	<b>2,525,000.00</b>	<b>2,297,434.46</b>
<b>Property Tax</b>				
50300 Property Tax Levy	2,797.58	2,797.58	926,351.00	923,553.42
<b>Total Property Tax</b>	<b>2,797.58</b>	<b>2,797.58</b>	<b>926,351.00</b>	<b>923,553.42</b>
<b>Other Water Fees</b>				
50200 Misc Other Fees	0.00	0.00	606.00	606.00
50202 Establishment Fee-Water	2,300.00	2,300.00	13,626.00	11,326.00
50203 Lateral Fee	1,200.00	1,200.00	6,307.00	5,107.00
50204 Turn H2O OFF/ON Cust Request	50.00	50.00	250.00	200.00
50205 Re-Establishment	50.00	50.00	700.00	650.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	50.00	50.00	638.00	588.00
50208 Meter Re-Installation	450.00	450.00	1,044.00	594.00
50209 Hook-Up Fee Income	2,000.00	2,000.00	3,669.00	1,669.00
50211 Meter Test Fee	0.00	0.00	150.00	150.00
50212 After Hours Service Fee	0.00	0.00	250.00	250.00
50213 Meter Relocate/Elevation	0.00	0.00	500.00	500.00
50214 Data Log Fee	0.00	0.00	100.00	100.00
50215 ON W/O NOTICE FEE	0.00	0.00	250.00	250.00
50216 VALVE BREAKAGE FEE	0.00	0.00	250.00	250.00
<b>Total Other Water Fees</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>28,540.00</b>	<b>22,440.00</b>
<b>Miscellaneous Fees</b>				
50101 Late Fees	2,043.33	2,043.33	12,544.00	10,500.67
50102 NSF Checks	120.00	120.00	916.00	796.00
<b>Total Miscellaneous Fees</b>	<b>2,163.33</b>	<b>2,163.33</b>	<b>13,460.00</b>	<b>11,296.67</b>
<b>Total Operating income</b>	<b>238,626.45</b>	<b>238,626.45</b>	<b>3,493,351.00</b>	<b>3,254,724.55</b>
<b>Operating expense</b>				
<b>Administration</b>				
<b>Other Admin Expenses</b>				
60003.1 Admin Other - Bank Charges	766.71	766.71	10,466.00	9,699.29
60003.2 Admin Other - Insurance-General	2,163.01	2,163.01	23,562.00	21,398.99
60003.3 Admin Other - Postage-General (Not Billings)	68.45	68.45	1,021.00	952.55
60003.4 Admin Other - Dues and Subscriptions	19.18	19.18	1,245.00	1,225.82
60003.5 Admin Other - Travel/Meal/Training	(90.40)	(90.40)	2,520.00	2,610.40
60003.6 Admin Other - Supplies/Printing-Admin	913.75	913.75	20,241.00	19,327.25
<b>Total Other Admin Expenses</b>	<b>3,840.70</b>	<b>3,840.70</b>	<b>59,055.00</b>	<b>55,214.30</b>
<b>Outside Source Fees</b>				
60002.1 Outside Source - On Line Billing Portal	1,171.50	1,171.50	15,950.00	14,778.50
60002.3 Outside Source - Merchant Credit Card Fees	1,253.05	1,253.05	16,550.00	15,296.95
60002.6 Outside Source - Drug Testing	0.00	0.00	360.00	360.00
60002.8 Outside Source - Mailings-Customer Billings	1,281.42	1,281.42	15,968.00	14,686.58
60002.92 Outside Source - Public Notices	181.30	181.30	2,659.00	2,477.70
60002.94 Outside Source - Website Maintenance	1,200.00	1,200.00	12,057.00	10,857.00
60002.95 Outside Source - Advertisements	545.80	545.80	2,316.00	1,770.20
<b>Total Outside Source Fees</b>	<b>5,633.07</b>	<b>5,633.07</b>	<b>65,860.00</b>	<b>60,226.93</b>
<b>Administration Office Expenses</b>				
60001.1 Admin Office - Building Lease	2,000.00	2,000.00	24,000.00	22,000.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	491.86	491.86	6,206.00	5,714.14
60001.3 Admin Office - Small Equipment / Furniture	0.00	0.00	10,375.00	10,375.00
60001.4 Admin Office - Telephone/Ans. Serv./Internet	608.91	608.91	10,334.00	9,725.09
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	186.88	186.88	7,348.00	7,161.12
60001.6 Admin Office - Equipment Rental-Adm	0.00	0.00	1,998.00	1,998.00
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	7.99	7.99	5,337.00	5,329.01

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60001.8 Admin Office - Computer/Software/IT Expenses	5,577.51	5,577.51	64,000.00	58,422.49
<b>Total Administration Office Expenses</b>	<b>8,873.15</b>	<b>8,873.15</b>	<b>129,598.00</b>	<b>120,724.85</b>
<b>Admin Employer Burden</b>				
6009A Admin - Employment Taxes-SS	699.61	699.61	18,840.00	18,140.39
6009B Admin - Employment Taxes-Med	163.62	163.62	3,946.00	3,782.38
6009C Admin - Employment Taxes-FUTA	0.00	0.00	368.00	368.00
6009D Admin - Employment Taxes-SUTA	0.00	0.00	551.00	551.00
6009E Admin - Workmens Comp Insurance	19.50	19.50	257.00	237.50
6009F Admin - Employer Insurance Burdens	2,218.78	2,218.78	38,190.00	35,971.22
6009G Admin - Payroll Processing Fees/ADP	546.46	546.46	5,906.00	5,359.54
6009H Admin - Retirement Burden-Admin	297.07	297.07	6,588.00	6,290.93
6009I Admin - HSA Burden-Admin	249.96	249.96	3,457.00	3,207.04
<b>Total Admin Employer Burden</b>	<b>4,195.00</b>	<b>4,195.00</b>	<b>78,103.00</b>	<b>73,908.00</b>
<b>Administrative Labor</b>				
60004.3 Admin Labor - Accounting Assistant	2,318.00	2,318.00	51,041.00	48,723.00
60004.4 Admin Labor - C S Rep 1	1,742.86	1,742.86	38,606.00	36,863.14
60004.7 Admin Labor - Accountant	2,546.14	2,546.14	55,913.00	53,366.86
60004.8 Admin Labor - Field Operations Manager	0.00	0.00	90,100.00	90,100.00
60004.9 Admin Labor - Finance Manager	177.10	177.10	0.00	(177.10)
6009K Admin Labor - OT Expense	207.22	207.22	6,724.00	6,516.78
<b>Total Administrative Labor</b>	<b>6,991.32</b>	<b>6,991.32</b>	<b>242,384.00</b>	<b>235,392.68</b>
<b>Total Administration</b>	<b>29,533.24</b>	<b>29,533.24</b>	<b>575,000.00</b>	<b>545,466.76</b>
<b>Admin - Professional Services, etc.</b>				
70001 ADMIN - Accountant Fees-Audit	1,050.00	1,050.00	20,000.00	18,950.00
70002 ADMIN - Election Fees	0.00	0.00	4,646.00	4,646.00
70003 ADMIN - Ins. Public Official Liability	368.83	368.83	42,645.00	42,276.17
70004.2 ADMIN - Legal Fees - General	3,021.00	3,021.00	0.00	(3,021.00)
70005 ADMIN - Public Communications	2,636.28	2,636.28	0.00	(2,636.28)
70006 ADMIN - Supplies	38.32	38.32	546.00	507.68
70008 ADMIN - Travel and Meals	0.00	0.00	267.00	267.00
70011 ADMIN - Professional Consulting	0.00	0.00	3,348.00	3,348.00
70013 ADMIN - Equipment	0.00	0.00	548.00	548.00
<b>Total Admin - Professional Services, etc.</b>	<b>7,114.43</b>	<b>7,114.43</b>	<b>72,000.00</b>	<b>64,885.57</b>
<b>Operations</b>				
<b>Professional Services</b>				
80008.2 Ops Prof Svc - Field Related Software Program	0.00	0.00	5,751.00	5,751.00
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	0.00	634.00	634.00
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	0.00	564.00	564.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	0.00	11,537.00	11,537.00
80008.7 Ops Prof Svc- Engineering	0.00	0.00	1,500.00	1,500.00
80008.9 Ops Prof Svc - Consulting	0.00	0.00	3,841.00	3,841.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>23,827.00</b>	<b>23,827.00</b>
<b>Field Expenses</b>				
80040.1 Field Exp - Storage Unit	0.00	0.00	665.00	665.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	242.00	242.00
80040.3 Field Exp - Tools/Field Expense	6,728.78	6,728.78	36,502.00	29,773.22
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	274.00	274.00
80040.5 Field Exp - Landscape/Firewise	15.99	15.99	16,585.00	16,569.01
80040.6 Field Equipment	0.00	0.00	6,098.00	6,098.00
<b>Total Field Expenses</b>	<b>6,744.77</b>	<b>6,744.77</b>	<b>60,366.00</b>	<b>53,621.23</b>
<b>Field Office Expenses</b>				
80037.1 Field Office - Phone/Electric/Water	424.04	424.04	8,738.00	8,313.96
80037.2 Field Office - Supplies	0.00	0.00	2,785.00	2,785.00
80037.3 Field Office - Janitorial/Trash	112.70	112.70	2,136.00	2,023.30
80037.4 Field Office - Certification/Training Expenses	276.89	276.89	1,035.00	758.11
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	715.00	715.00
80037.7 Field Office - Cell Phones & Communications	229.51	229.51	3,415.00	3,185.49
80037.8 Field Office - Mileage/Meals/Travel/Gear	341.96	341.96	3,948.00	3,606.04
<b>Total Field Office Expenses</b>	<b>1,385.10</b>	<b>1,385.10</b>	<b>22,772.00</b>	<b>21,386.90</b>
<b>Field Vehicle &amp; Equipment Costs</b>				
80036.1 Autos & Eqpt - Fuel Expense	3,138.86	3,138.86	36,050.00	32,911.14
80036.2 Autos & Eqpt - Maintain & Repair	0.00	0.00	1,475.00	1,475.00

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80036.20 Autos & Equip- Maint- Mini Ex	0.00	0.00	245.00	245.00
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	0.00	1,207.00	1,207.00
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	0.00	1,787.00	1,787.00
80036.203 Autos & Eqpt- Maint - Vactor Trailer	1,047.33	1,047.33	10,194.00	9,146.67
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	0.00	4,287.00	4,287.00
80036.205 Autos & Eqpt- Maint- Big Tex 19FT	0.00	0.00	476.00	476.00
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	0.00	755.00	755.00
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	20.18	20.18	3,129.00	3,108.82
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	1,698.46	1,698.46	1,515.00	(183.46)
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	0.00	0.00	3,480.00	3,480.00
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	0.00	3,263.00	3,263.00
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	0.00	1,707.00	1,707.00
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	0.00	0.00	2,023.00	2,023.00
80036.31 Autos & Eqpt - Maint - 2019 Nissan Frontier 6552	30.00	30.00	500.00	470.00
80036.5 Autos & Eqpt - Insurance Fees	789.01	789.01	8,123.00	7,333.99
<b>Total Field Vehicle &amp; Equipment Costs</b>	<b>6,723.84</b>	<b>6,723.84</b>	<b>80,216.00</b>	<b>73,492.16</b>
<b>Wells, Tanks, Infrastructure</b>				
<b>Water Share All</b>				
80007.1 Water Share - Agreements	2,740.21	2,740.21	24,990.00	22,249.79
80007.2 Water Share - Electricity	1,718.67	1,718.67	20,058.00	18,339.33
80007.3 Water Share - Improvements/Parts/Maintenance	3,579.22	3,579.22	24,463.00	20,883.78
<b>Total Water Share All</b>	<b>8,038.10</b>	<b>8,038.10</b>	<b>69,511.00</b>	<b>61,472.90</b>
<b>Well Expense All</b>				
80004.1 Well - Labor	0.00	0.00	1,000.00	1,000.00
80004.5 Well - Chemicals/Supplies Water	1,641.57	1,641.57	12,107.00	10,465.43
<b>Total Well Expense All</b>	<b>1,641.57</b>	<b>1,641.57</b>	<b>13,107.00</b>	<b>11,465.43</b>
<b>Environmental</b>				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	245.00	245.00	4,770.00	4,525.00
80005.2 Environ - Licenses/Permits/Fees	0.00	0.00	9,940.00	9,940.00
<b>Total Environmental</b>	<b>245.00</b>	<b>245.00</b>	<b>14,710.00</b>	<b>14,465.00</b>
<b>Infrastructure All</b>				
80002.1 Infrastructure - Asphalt-Landscape Repairs	1,362.03	1,362.03	49,062.00	47,699.97
80002.2 Infrastructure - Meters & Meter Related Expenses	0.00	0.00	20,284.00	20,284.00
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	0.00	10,197.00	10,197.00
80002.6 Infrastructure - Pipe/Related Expenses	21,568.84	21,568.84	95,457.00	73,888.16
<b>Total Infrastructure All</b>	<b>22,930.87</b>	<b>22,930.87</b>	<b>175,000.00</b>	<b>152,069.13</b>
<b>Tanks All</b>				
80003.2 Tanks - Level Monitoring	93.67	93.67	2,680.00	2,586.33
80003.3 Tanks - Telephones-Pumps	394.28	394.28	6,871.00	6,476.72
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
<b>Total Tanks All</b>	<b>487.95</b>	<b>487.95</b>	<b>10,201.00</b>	<b>9,713.05</b>
<b>Other</b>				
80001.1 Wells-Tanks-Booster:Electricity Wells	8,975.43	8,975.43	112,629.00	103,653.57
80001.2 Wells-Tanks-Boosters: Propane	0.00	0.00	3,279.00	3,279.00
80001.3 Wells-Tanks-Boosters: Parts	290.18	290.18	50,213.00	49,922.82
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	0.00	1,350.00	1,350.00
<b>Total Other</b>	<b>9,265.61</b>	<b>9,265.61</b>	<b>167,471.00</b>	<b>158,205.39</b>
<b>Total Wells, Tanks, Infrastructure</b>	<b>42,609.10</b>	<b>42,609.10</b>	<b>450,000.00</b>	<b>407,390.90</b>
<b>Field Labor &amp; Employer Taxes/Benefits</b>				
<b>Field Labor</b>				
80010.01 Field - Utility Operator 1	1,791.11	1,791.11	42,194.00	40,402.89
80010.03 Field - Utility Operator 3	3,430.29	3,430.29	78,370.00	74,939.71
80010.04 Field - Utility Operator 4	2,396.77	2,396.77	51,050.00	48,653.23
80010.09 Field - Utility Operator 9	244.36	244.36	500.00	255.64
80010.10 Field - OT Expense	1,963.46	1,963.46	46,160.00	44,196.54
80010.12 Field - Utility Operator 12	1,936.31	1,936.31	45,146.00	43,209.69
80010.13 Field - Utility Operator 13	2,322.24	2,322.24	53,594.00	51,271.76
80010.14 Field - Utility Operator 14	2,766.75	2,766.75	59,612.00	56,845.25
80010.15 Field - Utility Operator 15	2,299.32	2,299.32	46,713.00	44,413.68
<b>Total Field Labor</b>	<b>19,150.61</b>	<b>19,150.61</b>	<b>423,339.00</b>	<b>404,188.39</b>
<b>Field Employer Taxes &amp; Benefits</b>				

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	July Actual	2023 YTD Actual	2023 Budget	Budget Remaining
80009A Field - Employment Taxes-SS	1,901.52	1,901.52	28,247.00	26,345.48
80009B Field - Employment Taxes-Med	444.72	444.72	6,606.00	6,161.28
80009C Field - Employment Taxes-FUTA	0.00	0.00	517.00	517.00
80009D Field - Employment Taxes-SUTA	0.00	0.00	735.00	735.00
80009E Field - Workmens Comp Insurance	731.08	731.08	9,500.00	8,768.92
80009F Field - Employer Insurance Burden	4,671.06	4,671.06	70,901.00	66,229.94
80009H Field - Retirement Burden	557.00	557.00	4,229.00	3,672.00
80009I Field - HSA Burden	499.92	499.92	5,926.00	5,426.08
<b>Total Field Employer Taxes &amp; Benefits</b>	<b>8,805.30</b>	<b>8,805.30</b>	<b>126,661.00</b>	<b>117,855.70</b>
<b>Total Field Labor &amp; Employer Taxes/Benefits</b>	<b>27,955.91</b>	<b>27,955.91</b>	<b>550,000.00</b>	<b>522,044.09</b>
<b>Total Operations</b>	<b>85,418.72</b>	<b>85,418.72</b>	<b>1,187,181.00</b>	<b>1,101,762.28</b>
<b>Depreciation Expense</b>				
<b>Depreciation Expense-Operations</b>				
80050 Depreciation Expense-Operations	52,153.24	52,153.24	521,876.00	469,722.76
<b>Total Depreciation Expense-Operations</b>	<b>52,153.24</b>	<b>52,153.24</b>	<b>521,876.00</b>	<b>469,722.76</b>
<b>Depreciation Expense-Admin</b>				
60030 Depreciation Expense-Admin	778.14	778.14	8,560.00	7,781.86
60030A Amortized Deferred Acq Charges	2,619.92	2,619.92	28,819.00	26,199.08
<b>Total Depreciation Expense-Admin</b>	<b>3,398.06</b>	<b>3,398.06</b>	<b>37,379.00</b>	<b>33,980.94</b>
<b>Total Depreciation Expense</b>	<b>55,551.30</b>	<b>55,551.30</b>	<b>559,255.00</b>	<b>503,703.70</b>
<b>Total Operating expense</b>	<b>177,617.69</b>	<b>177,617.69</b>	<b>2,393,436.00</b>	<b>2,215,818.31</b>
<b>Total Income From Operations:</b>	<b>61,008.76</b>	<b>61,008.76</b>	<b>1,099,915.00</b>	<b>1,038,906.24</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
50401 Accounting Credit	142.83	142.83	1,246.00	1,103.17
50403 Interest-Property Taxes	891.05	891.05	1,242.00	350.95
50411 Restitution Payments	1,086.84	1,086.84	12,070.00	10,983.16
50412 Interest-Public Funds/WIFA Reserve Accounts	78.96	78.96	25.00	(53.96)
<b>Total Non-operating income</b>	<b>2,199.68</b>	<b>2,199.68</b>	<b>14,583.00</b>	<b>12,383.32</b>
<b>Non-operating expense</b>				
10110 USDA Interest	(773.57)	(773.57)	0.00	773.57
<b>Total Non-operating expense</b>	<b>(773.57)</b>	<b>(773.57)</b>	<b>0.00</b>	<b>773.57</b>
<b>Total Non-Operating Items:</b>	<b>2,973.25</b>	<b>2,973.25</b>	<b>14,583.00</b>	<b>11,609.75</b>
<b>Total Income or Expense</b>	<b>63,982.01</b>	<b>63,982.01</b>	<b>1,114,498.00</b>	<b>1,050,515.99</b>

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<b>Other Current Liabilities</b>		
24000 Accrued Payroll Payable	(17,735.72)	0.00
24001 Compensated PTO	0.00	13,535.88
24101 Refundable Customer Deposits	1,695.00	288,256.54
25500 Sales Tax Payable	984.31	15,072.16
25504 Interest Payable-WIFA	(21,977.98)	0.00
25505 Finance Charge Payable-WIFA	(48,046.85)	0.00
25511 ACC/CRI/HIP	0.05	0.05
<b>Total Other Current Liabilities</b>	<b>(85,081.19)</b>	<b>316,864.63</b>
<b>Long-term liabilities</b>		
25005 WIFA Note Payable	(361,696.45)	6,363,304.69
25006 WIFA Design Loan Payable	57,749.70	697,496.95
25007 USDA Note Payable	(773.57)	3,645,495.52
<b>Total Long-term liabilities</b>	<b>(304,720.32)</b>	<b>10,706,297.16</b>
<b>Total Liabilities:</b>	<b>(361,390.16)</b>	<b>11,166,080.39</b>
<b>Fund Balance</b>		
<b>Net income</b>		
30000 Retained Earnings	63,982.01	4,671,300.99
<b>Total Net income</b>	<b>63,982.01</b>	<b>4,671,300.99</b>
<b>Total Fund Balance</b>	<b>63,982.01</b>	<b>4,671,300.99</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(297,408.15)</b>	<b>15,837,381.38</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>