



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

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

### **September 22, 2022, Board Meeting**

**The following reports are provided with financial information for August 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 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 THE TWO MONTHS ENDED AUGUST 2021 AND 2022			
		8/31/2021	8/31/2022
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash in Bank - PNC Revenue Fund (Operations)		\$1,549,945.91	\$2,000,081.16
Cash in Bank - Chase Bank Gila County Warrant Account		24,405.86	21,013.01
Cash in Bank - PNC Restricted Customer Deposits		279,534.22	303,977.73
Cash in Bank - PNC Public Funds Checking-USDA		191,144.28	242,831.21
Cash in Bank - PNC Hook-up Fee Account		170,366.98	176,366.98
Cash in Bank - PNC Maintenance Reserve Fund		250,000.00	250,000.00
Cash in Bank - PNC WIFA Operations		165,692.66	169,930.28
Cash in Bank - PNC WIFA Reserve Fund		378,638.85	530,950.79
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		2,094.97	3,598.33
Undeposited Receipts		10.01	0.00
<b>Total Cash &amp; Cash Equivalents</b>		<b>\$3,012,123.74</b>	<b>\$3,699,139.49</b>
Accounts Receivable - PSWID - Less Allowance for Bad Debts		211,317.31	209,568.09
Property Tax Receivable-Gila County		5,491.25	4,484.97
<b>Total Receivables</b>		<b>216,808.56</b>	<b>214,053.06</b>
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Prepaid Contract Services and Expenses		12,317.12	17,112.69
Inventory - Parts in Warehouse		84,085.04	125,873.61
<b>Total Other Current Assets</b>		<b>\$97,111.76</b>	<b>\$143,685.90</b>
<b>Total Current Assets</b>		<b>\$3,326,044.06</b>	<b>\$4,066,878.45</b>
<b>Capital Assets</b>			
Construction in Progress - District		\$0.00	\$0.00
Construction in Progress - WIFA		171,967.07	0.00
Construction in Progress - USDA		290,151.63	916,397.73
<b>Total Work in Process</b>		<b>\$462,118.70</b>	<b>\$916,397.73</b>
Property			
Land		\$201,967.38	\$201,967.38
Buildings		70,385.00	92,903.60
Leasehold Improvements		14,028.20	41,883.28
Infrastructure-District		\$5,559,865.70	\$5,425,276.87
Infrastructure, WIFA Infrastructure Projects		6,891,719.09	7,921,203.40
Vehicles & Equipment		476,972.68	535,899.24
Computer Hardware & Software		58,909.91	53,078.91
<b>Total Property</b>		<b>13,273,847.86</b>	<b>14,272,212.58</b>
Less: Accumulated Depreciation - District		-3,322,284.07	-3,402,023.41
Less: Accumulated Depreciation- WIFA		-357,543.64	-656,930.21
<b>Total Accumulated Depreciation</b>		<b>-3,679,827.71</b>	<b>-4,058,953.62</b>
		\$9,594,020.15	\$10,213,258.96
<b>Total Capital Assets-Net</b>		<b>\$10,056,138.85</b>	<b>\$11,128,656.69</b>
<b>Other Assets</b>			
Acquired Costs - Excess Goodwill-Net of Amortization		\$875,044.12	\$843,605.08
Right-to-Use Leases - Net of Amortization		\$0.00	\$72,703.04
<b>Total Non-Current Assets</b>		<b>\$875,044.12</b>	<b>\$916,308.12</b>
<b>TOTAL ASSETS</b>		<b>\$14,267,227.03</b>	<b>\$16,101,843.26</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
Accounts Payable		\$125,436.59	\$132,248.20
Compensated PTO		11,916.73	13,535.88
Refundable Customer Deposits		275,041.54	289,501.54
Sales Tax Payable		14,125.65	13,749.76
Interest Payable - PNC Bank		25,066.00	0.00
Servline Insurance Claims		0.00	500.19
Employee Insurance Deductions		0.00	329.15
<b>Total Current Liabilities</b>		<b>\$451,585.51</b>	<b>\$449,864.72</b>
<b>Long Term Liabilities</b>			
PNC Note Bank		\$3,808,805.00	\$0.00
WIFA Note Payable		5,844,645.02	6,357,988.49
WIFA Design Loan Payable		175,733.80	775,545.69
USDA Note Payable		0.00	3,729,324.29
Right-to-Use Leases Payable		0.00	72,690.21
<b>Total Notes Payable</b>		<b>9,829,183.82</b>	<b>10,935,648.68</b>
<b>TOTAL LIABILITIES</b>		<b>\$10,280,769.33</b>	<b>\$11,385,413.40</b>
<b>EQUITY</b>			
Retained Earnings		\$3,897,423.20	\$4,607,318.88
Net Income		79,034.60	109,110.88
<b>TOTAL EQUITY</b>		<b>3,976,457.70</b>	<b>4,716,429.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$14,267,227.03</b>	<b>\$16,101,843.26</b>

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT  
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS  
FOR THE TWO MONTHS ENDED AUGUST 31, 2021 AND 2022**

	8/31/2021	8/31/2022	Notes
<b>INCOME</b>			
Revenues			
Water Fees	\$424,160.08	\$436,494.18	
Property Tax Levy	3,527.21	6,256.45	
Other Water Fees	3,500.00	19,000.00	
Miscellaneous Fees	2,117.63	4,143.01	
<b>TOTAL REVENUE</b>	<b>\$433,304.92</b>	<b>\$465,893.64</b>	
<b>EXPENSES</b>			
Other Administrative Expenses	\$9,359.11	\$7,077.68	
Outside Source Fees	4,792.53	10,873.54	
Administrative Office Expenses	16,947.76	12,234.51	
Administrative Labor Employer Taxes & Benefits	8,123.17	8,547.24	
Administrative Labor	33,609.31	20,720.32	
<b>ADMINISTRATIVE EXPENSES</b>	<b>\$72,831.88</b>	<b>\$59,453.29</b>	
ADMIN-Professional Fees & Insurance	5,117.66	22,533.26	1
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$77,949.54</b>	<b>\$81,986.55</b>	
<b>OPERATIONS EXPENSES</b>			
Outside/Professional Services	\$1,771.63	\$5,751.07	
Field Tools & Supplies	7,050.72	8,981.30	
Field Office Expenses	7,576.94	3,102.18	
Field Vehicle & Equipment	5,831.24	11,355.86	
Wells, Tanks & Infrastructure	61,988.32	68,302.51	
Field Labor	52,483.24	49,733.28	
Field Labor Employer Taxes & Benefits	15,841.75	17,325.16	
<b>OPERATIONS EXPENSES</b>	<b>\$152,543.84</b>	<b>\$164,551.36</b>	
<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$230,493.38</b>	<b>\$246,537.91</b>	
Depreciation	\$97,587.49	\$104,633.02	
Depreciation & Amortization- Administrative	6,796.12	6,796.12	
Amortized Right-to-Use Leases	0.00	3,480.25	
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$104,383.61</b>	<b>\$114,909.39</b>	
<b>TOTAL EXPENSES</b>	<b>\$334,876.99</b>	<b>\$361,447.30</b>	
<b>NET INCOME FROM OPERATIONS</b>	<b>\$98,427.93</b>	<b>\$104,446.34</b>	
<b>OTHER INCOME/EXPENSE</b>			
Other Income - Accounting Credit	\$243.59	\$295.73	
Other Income - Interest Property Taxes	288.80	1,024.84	
Other Income - Restitution Payments	2,195.18	2,178.68	2
Other Income - Public Funds/WIFA Reserve	0.00	898.64	
<b>TOTAL OTHER INCOME</b>	<b>\$2,727.57</b>	<b>\$4,397.89</b>	
PNC Bank - Interest	25,066.00	0.00	
USDA Loan Interest	0.00	-773.57	
Right-to-Use Leases Interest	0.00	506.92	
<b>TOTAL OTHER EXPENSES</b>	<b>\$25,066.00</b>	<b>-\$266.65</b>	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>-\$22,338.43</b>	<b>\$4,664.54</b>	
<b>NET INCOME</b>	<b>\$76,089.50</b>	<b>\$109,110.88</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 August 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		
July	\$311,561	\$759,524	-\$447,963	\$672,003		
August	\$397,578	\$248,980	\$148,598	\$820,601	2	
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
YTD 2022/2023	\$709,139	\$1,008,504	(\$299,365)	\$820,601		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$1,935,761.90	\$2,000,081.16		
Chase Bank - Warrant Account			\$17,180.31	\$21,013.01		
PNC-Public Funds Account			\$163,069.55	\$242,831.21		
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	\$169,930.28		
X-Press Bill Pay Transfer Account			\$1,879.21	\$3,598.33		
Non-Restricted Account Balances			\$2,718,818.07	\$2,863,810.97	1	
PNC Bank - Security Deposit			\$295,849.70	\$303,977.73		
PNC-WIFA Reserve Account			\$530,500.72	\$530,950.79		
Restricted Account Balances			\$826,350.42	\$834,928.52		
Total Reconciled Balances			\$3,545,168.49	\$3,698,739.49		
Bank Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$1,942,483.92	\$2,017,631.24		
Chase Bank - Warrant Account			\$17,180.31	\$21,013.01		
PNC-Public Funds Account			\$167,279.75	\$247,041.41		
PNC Bank - Hook-up Fees			\$176,356.98	\$176,356.98		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,000.00		
PNC-WIFA Operations			\$232,432.72	\$174,331.66		
X-Press Bill Pay Transfer Account			\$39,527.42	\$2,158.52		
Non-Restricted Account Balances			\$2,825,261.10	\$2,888,532.82	1	
PNC Bank - Security Deposit			\$297,037.17	\$305,316.77		
PNC-WIFA Reserve Account			\$530,500.22	\$530,950.79		
Restricted Account Balances			\$827,537.39	\$836,267.56		
Total Statement Balances			\$3,652,798.49	\$3,724,800.38		
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					



Monthly Credit Card Breakdown August 2022

CC 8452									
Date	Vendor	Total Admin	Description	Total Field	Description	GL	Vendor	Total Expense	Note
8/1/2022	Walmart	\$ 2.39	office supplies			60003.6	Walmart	\$ 2.39	
8/1/2022	Texaco			\$ 20.00	fuel	80036.1	Texaco	\$ 100.05	
8/1/2022	K Sushi	\$ 50.00	admin cleaning			60001.5		\$ 50.00	
8/1/2022	USPS	\$ 50.00	Postage			60003.3		\$ 50.00	
8/1/2022	Simplisafe	\$ 425.88	Admin security equipment			60001.3		\$ 425.88	
8/3/2022	Microsoft	\$ 51.64	software			60001.8		\$ 51.64	
8/3/2022	Amazon	\$ 58.31	office supplies			60003.6		\$ 58.31	
8/3/2022	Amazon	\$ 32.99	security supplies			60001.5		\$ 32.99	
8/4/2022	Uncle Tom's			\$ 80.05	fuel	60001.5		\$ 80.05	
8/5/2022	Amazon	\$ 37.45	office supplies - 60003.6	\$ 20.99	field office supplies - 80037.2	80036.1		\$ 58.44	
8/9/2022	Simplisafe	\$ 27.99	security fee			60001.5		\$ 27.99	
8/10/2022	Amazon			\$ 56.47	office supplies	80037.2		\$ 56.47	
8/10/2022	AWWA			\$ 599.00	field training	80037.4		\$ 599.00	
8/12/2022	Stamps.com	\$ 19.18	Postage subscription			80037.4		\$ 19.18	
8/12/2022	Adobe	\$ 74.14	software			60001.8		\$ 74.14	
8/16/2022	Ziprecruiter	\$ 545.79				60002.95		\$ 545.79	
8/24/2022	Amazon	\$ (28.77)	office supplies			60003.6		\$ (28.77)	
8/24/2022	Campaigner	\$ 21.30	Mass E-mailings			60002.92		\$ 21.30	
8/29/2022	Amazon	\$ 26.64	office supplies			60003.6		\$ 26.64	
<b>Total</b>		<b>\$ 1,394.93</b>		<b>\$ 776.51</b>				<b>\$ 2,171.44</b>	

Note 1 charges and credit

Grand Total \$ 2,171.44

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
		Fiscal Year to Date Thru 8/31/2022			
Revenue (Cash In)		Approved FY 22/23	Cash & Revenue	YTD Remaining	% Remaining
Cash Carry Forward - Reserve Fund		\$250,000	\$250,000	\$250,000	
Capital Project Carry Forward		\$869,966	\$869,966	\$869,966	
SUBTOTAL: CARRY OVER		\$1,119,966	\$1,119,966	\$1,119,966	
Property Tax Levies		\$926,351	\$6,256	\$920,095	99.3%
Customer Sales		\$2,525,000	\$436,494	\$2,088,506	82.7%
Miscellaneous Revenues		\$42,000	\$23,143	\$18,857	44.9%
WIFA Funding		\$69,250	(\$5,203)	\$74,453	107.5%
WIFA Design Loan/USDA Projects		\$1,825,000	\$135,798	\$1,689,202	92.6%
WIFA Construction Loan/USDA Projects		\$17,500,000	\$0	\$17,500,000	100.0%
USDA Funding \$5.03M Loan Balance		\$1,250,000	\$83,829	\$1,166,171	93.3%
Potential Grants/Non-Revenue Funds		\$500,000	\$0	\$500,000	100.0%
Sales Tax on Revenues		\$140,000	\$28,822	\$111,178	79.4%
SUBTOTAL: CASH IN FLOWS		\$24,777,601	\$709,139	\$24,068,462	
TOTAL REVENUE		\$25,897,567	\$1,829,105	\$25,188,428	
Expenses (Cash Out)					
Operations		\$450,000	\$67,372	\$382,628	85.0%
Field Labor & Burden		\$550,000	\$67,058	\$482,942	87.8%
Administration		\$551,000	\$59,353	\$491,647	89.2%
Administrative Professional Fees		\$72,000	\$22,533	\$49,467	68.7%
Capital project/Repair		\$1,284,671	\$42,947	\$1,241,724	96.7%
Infrastructure Repairs		\$175,000	\$30,121	\$144,879	82.8%
Equipment Replacement		\$300,000	\$43,893	\$256,107	85.4%
WIFA Funding - Capital Projects		\$69,250	\$0	\$69,250	100.0%
WIFA Design Loan/USDA Projects		\$1,825,000	\$125,783	\$1,699,217	93.1%
WIFA Construction Loan/USDA Projects		\$17,500,000	\$0	\$17,500,000	100.0%
USDA Funding \$5.03M Loan Balance		\$1,250,000	\$8,286	\$1,241,714	99.3%
Additional Potential Grants/Non-Revenue Funds		\$500,000	\$0	\$500,000	100.0%
Debt Service/Building & Land Leases-Principal & Interest		\$24,000	\$4,000	\$20,000	83.3%
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	\$774	\$55,814	98.6%
Sales Tax on Revenues		\$140,000	\$28,822	\$111,178	79.4%
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES		\$25,647,567	\$1,008,504	\$24,639,063	
TOTAL CASH OUTFLOWS		\$25,647,567	\$1,008,504	\$24,639,063	
Cash Carry Forward - Reserve Fund		\$250,000	\$250,000	\$0	\$0
		\$250,000	\$250,000	\$0	\$0
TOTAL EXPENSES INCLUDING RESERVES		\$25,897,567	\$1,258,504	\$0	\$0
Net Cash Position at Month End			\$820,601		

<b>FY 2023 Usage Analysis</b>							
	<b>Rate Structure</b>						
	0-3k	3k - 5k	5k -10k	10k+	Total	Revenue	Zero Reads
	1.86	7.44	10.63	15.95			
<b>Total Gallons</b>	<b>9,191,852</b>	<b>1,856,752</b>	<b>1,618,393</b>	<b>1,829,974</b>	<b>14,496,971</b>		
<b>Total \$\$</b>	<b>\$17,148.04</b>	<b>\$13,814.26</b>	<b>\$17,203.57</b>	<b>\$29,188.05</b>	<b>\$77,302.89</b>	<b>\$77,302.89</b>	<b>667</b>
<b>July</b>							<b>303</b>
gallons	5,015,144	1,130,370	1,054,484	1,170,743	8370741		
\$\$	\$9,328.31	\$8,410.03	\$11,209.19	\$18,673.31	\$47,620.84	\$47,620.84	
<b>August</b>							<b>364</b>
gallons	4,176,708	726,382	563,909	659,231	6126230		
\$\$	\$7,768.73	\$5,404.23	\$5,994.38	\$10,514.74	\$29,682.05	\$29,682.05	
<b>September</b>							
gallons							
\$\$						\$0.00	
<b>October</b>							
gallons							
\$\$						\$0.00	
<b>November</b>							
gallons							
\$\$						\$0.00	
<b>December</b>							
gallons							
\$\$						\$0.00	
<b>January</b>							
gallons							
\$\$						\$0.00	
<b>February</b>							
gallons							
\$\$						\$0.00	
<b>March</b>							
gallons							
\$\$						\$0.00	
<b>April</b>							
gallons							
\$\$						\$0.00	
<b>May</b>							
gallons							
\$\$						\$0.00	
<b>June</b>							
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
<b><i>Total Capital Projects FY 2022-2023</i></b>	<b>\$1,284,671.00</b>	<b>\$0.00</b>	<b>\$1,284,671.00</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
<b>PSWID USDA CIP PROGRAM FY21 THRU FY26</b>									
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1			\$13,692.00	\$50,832.00	\$64,524.00	\$3,630,883.00
2	RW/MINE/2/SMS/Fits-Strawberry Waterline Replacement	\$6,180,358.00	1			\$81,358.40	\$953.80	\$82,312.00	\$6,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,635,788.00	1			\$89,433.78	\$2,725.00	\$102,158.75	\$3,635,788.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1						\$3,722,603.00
5	Portais 1, 2 & 3 Waterline Replacement	\$6,518,756.00	1						\$6,518,756.00
6	Whispering Pines Waterline Replacement	\$421,083.00	1						\$421,083.00
7	Cool Pines Phase A Waterline Replacement	\$988,064.00	1						\$988,064.00
8	Woodland Heights Phase A Waterline Replacement	\$0.00	1						\$0.00
9	Woodland Heights Phase B & C Waterline Replacement-Combined-Amend #1	\$2,948,415.00	1			\$233,471.00	\$34,360.00	\$267,831.00	\$2,948,415.00
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	\$894,812.00	1			\$78,283.88	\$13,873.00	\$91,936.88	\$894,812.00
12	Hidden Pines Waterline Replacement	\$480,158.00	1						\$480,158.00
13	Cinnamon Pines Waterline Replacement	\$1,219,173.00	1						\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,380.00	1						\$1,410,380.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$4,889,125.00	1						\$4,889,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$488,233.00	1						\$488,233.00
<b>USDA WATERLINE PROJECTS</b>									
		\$34,882,611.00				\$488,219.00	\$102,833.60	\$586,752.60	\$34,882,611.00
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	\$17,766.75	\$199,469.97	\$100,530.03
<b>USDA OTHER PROJECTS</b>									
		\$1,154,915.00				\$181,703.22	\$17,766.75	\$199,469.97	\$955,445.03
1	Strawberry Ranch PZ Deep Well	\$1,889,971.00	2			\$59,878.00	\$5,482.74	\$35,060.74	\$1,824,910.26
<b>TOTAL PROJECTS</b>									
		\$37,797,097.00				\$897,900.22	\$125,753.00	\$823,283.31	\$36,973,813.69
	PNC Bank Payoff	\$4,000,000.00					\$0.00	\$3,648,269.00	\$383,730.91

PSWID USDA CIP Program FY21 thru FY26									
Fiscal Year to Date Thru June 2023									
Project #	PROJECT NAME	Approved Project Budget	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	
	PHASE								
	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	\$16,000.00						\$16,000.00	
	Program Management Fees	\$1,516,768.00			\$6,365.77	\$6,285.85	\$74,851.62	\$1,241,916.38	
	USDA OTHER FEES	\$8,648,301.00							
					\$3,730,096.86	\$6,285.85	\$3,738,382.71	\$2,910,116.29	
	<b>TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED</b>	<b>\$44,446,598.00</b>			<b>\$4,427,597.06</b>	<b>\$134,068.94</b>	<b>\$4,561,666.02</b>	<b>\$39,884,931.98</b>	

**Pine-Strawberry WID**  
**General Ledger for PSWID - 8/1/2022 to 8/31/2022**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - PNC-Checking - Operations Account</b>					<b>\$1,935,761.90</b>
8/1/2022	DEP	Bank Deposit: 7643 - Operations - PNC	794.59		1,936,556.49
8/1/2022	DEP	Bank Deposit: 7804 - Operations - PNC	26.84		1,936,583.33
8/2/2022	DEP	Bank Deposit: 7647 - Operations - PNC	668.27		1,937,251.60
8/2/2022	DEP	Bank Deposit: 7648 - Operations - PNC	100.00		1,937,351.60
8/3/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,937,201.60
8/3/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,937,051.60
8/3/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,936,901.60
8/3/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,936,751.60
8/3/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,936,601.60
8/3/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,936,451.60
8/3/2022	DEP	Bank Deposit: 7666 - Operations - PNC	220.00		1,936,671.60
8/3/2022	DEP	Bank Deposit: 7667 - Operations - PNC	4,526.35		1,941,197.95
8/3/2022	APCK	Check # AUTOPAY - PAYMENTECH		1,278.24	1,939,919.71
8/3/2022	APCK	Check # EPAY - VERIZON		254.83	1,939,664.88
8/3/2022	APCK	Check # EPAY - US BANK VOYAGER FLEET SYSTEMS		2,766.36	1,936,898.52
8/4/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,936,748.52
8/4/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,936,598.52
8/4/2022	DEP	Bank Deposit: 7669 - Operations - PNC	798.45		1,937,396.97
8/5/2022	DEP	Bank Deposit: 7671 - Operations - PNC	1,422.31		1,938,819.28
8/5/2022	APCK	Check # EPAY - ADP, LLC		20,175.57	1,918,643.71
8/5/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		952.70	1,917,691.01
8/5/2022	APCK	Check # EPAY - HSA BANK		584.94	1,917,106.07
8/5/2022	APCK	Check # EPAY - HOME DEPOT		2,975.92	1,914,130.15
8/5/2022	APCK	Check # AUTOPAY - XPRESS BILL PAY		1,171.50	1,912,958.65
8/6/2022	DEP	Bank Deposit: 7673 - Operations - PNC	420.32		1,913,378.97
8/7/2022	DEP	Bank Deposit: 7675 - Operations - PNC	427.15		1,913,806.12
8/8/2022	DEP	Bank Deposit: 7677 - Operations - PNC	166.88		1,913,973.00
8/8/2022	DEP	Bank Deposit: 7678 - Operations - PNC	8,714.64		1,922,687.64
8/8/2022	DEP	Bank Deposit: 7679 - Operations - PNC	1,699.44		1,924,387.08
8/8/2022	DEP	Bank Deposit: 7787 - Operations - PNC	4,046.00		1,928,433.08
8/9/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,928,283.08
8/9/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,928,133.08
8/9/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	11,429.20		1,939,562.28
8/9/2022	DEP	Bank Deposit: 7687 - Operations - PNC	120.22		1,939,682.50
8/9/2022	DEP	Bank Deposit: 7688 - Operations - PNC	500.19		1,940,182.69
8/9/2022	DEP	Bank Deposit: 7689 - Operations - PNC	2,023.69		1,942,206.38
8/10/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		5,425.14	1,936,781.24
8/10/2022	DEP	Bank Deposit: 7695 - Operations - PNC	73.38		1,936,854.62
8/10/2022	DEP	Bank Deposit: 7696 - Operations - PNC	5,683.25		1,942,537.87
8/10/2022	DEP	Bank Deposit: 7697 - Operations - PNC	2,124.10		1,944,661.97
8/11/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,944,511.97
8/11/2022	DEP	Bank Deposit: 7701 - Operations - PNC	70.00		1,944,581.97
8/11/2022	DEP	Bank Deposit: 7702 - Operations - PNC	3,270.57		1,947,852.54
8/11/2022	DEP	Bank Deposit: 7703 - Operations - PNC	1,148.82		1,949,001.36
8/12/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,948,851.36
8/12/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,948,701.36
8/12/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	15,064.07		1,963,765.43
8/12/2022	APCK	Check # EPAY - PNC BANK - CORPORATE CC 8452		9,457.21	1,954,308.22
8/12/2022	APCK	Check # EPAY - APS		11,439.98	1,942,868.24
8/12/2022	APCK	Check # AUTOPAY - ADP, LLC		244.18	1,942,624.06
8/12/2022	DEP	Bank Deposit: 7711 - Operations - PNC	120.00		1,942,744.06
8/12/2022	DEP	Bank Deposit: 7712 - Operations - PNC	1,073.47		1,943,817.53
8/13/2022	DEP	Bank Deposit: 7714 - Operations - PNC	65.32		1,943,882.85
8/14/2022	DEP	Bank Deposit: 7715 - Operations - PNC	61.28		1,943,944.13
8/15/2022	APCK	Check # 8952 - A BETTER CONNECTION		170.32	1,943,773.81
8/15/2022	APCK	Check # 8953 - ACCRUENT		5,751.07	1,938,022.74
8/15/2022	APCK	Check # 8954 - ALLEN, KRISTIE		178.55	1,937,844.19
8/15/2022	APCK	Check # 8955 - ARIZONA WATERWORKS SUPPLY		10,161.19	1,927,683.00
8/15/2022	APCK	Check # 8956 - CENTRAL ARIZONA PUMP LLC		13,856.60	1,913,826.40
8/15/2022	APCK	Check # 8957 - CROWTHER, BRETT		56.39	1,913,770.01
8/15/2022	APCK	Check # 8958 - DOERNEMAN PINE HARDWARE, LLC		312.05	1,913,457.96
8/15/2022	APCK	Check # 8959 - FREEDOM MAILING SERVICES, INC		1,325.61	1,912,132.35
8/15/2022	APCK	Check # 8960 - GILA COUNTY RECYCLING & LANDFILL MGMT		5.00	1,912,127.35
8/15/2022	APCK	Check # 8961 - HINTON BURDICK		1,050.00	1,911,077.35
8/15/2022	APCK	Check # 8962 - HOMESERVE USA - ATTN: BRIAN NELL		6,746.30	1,904,331.05
8/15/2022	APCK	Check # 8963 - INNER BASIN ENVIRONMENTAL, LLC		245.00	1,904,086.05
8/15/2022	APCK	Check # 8964 - KP VENTURES WELL DRILLING & PUMP CO, LLC		550.00	1,903,536.05
8/15/2022	APCK	Check # 8965 - LEVELCON-MICRO DESIGN, INC		93.67	1,903,442.38
8/15/2022	APCK	Check # 8966 - LEWUS ELECTRIC COMPANY, INC		702.87	1,902,739.51
8/15/2022	APCK	Check # 8967 - PAYSON CONCRETE & MATERIALS, INC		1,362.03	1,901,377.48
8/15/2022	APCK	Check # 8968 - PRUDENTIAL OVERALL SUPPLY		88.13	1,901,289.35

**Pine-Strawberry WID  
General Ledger for PSWID - 8/1/2022 to 8/31/2022**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - PNC-Checking - Operations Account ( continued )</b>					
8/15/2022	APCK	Check # 8969 - RURAL ARIZONA GROUP HEALTH TRUST		8,478.96	1,892,810.39
8/15/2022	APCK	Check # 8970 - SIMPLIFIED NETWORKS		153.38	1,892,657.01
8/15/2022	APCK	Check # 8971 - SMARTSYSTEMS, INC		2,851.73	1,889,805.28
8/15/2022	APCK	Check # 8973 - STRAWBERRY MOTORWERKS		1,698.46	1,888,106.82
8/15/2022	APCK	Check # 8974 - Uncle Tom's		82.00	1,888,024.82
8/15/2022	APCK	Check # 8975 - USA BLUEBOOK		18,929.61	1,869,095.21
8/15/2022	APCK	Check # 8976 - VERMEER		858.84	1,868,236.37
8/15/2022	APCK	Check # 8977 - LARRY GORDON		476.22	1,867,760.15
8/15/2022	APCK	Check # 8978 - MELISSA DAY-JOHNSON		270.99	1,867,489.16
8/15/2022	APCK	Check # 8979 - MCKNIGHT, MARGARET		773.38	1,866,715.78
8/15/2022	APCK	Check # 8980 - SOLITUDE TRAILS DWID		906.51	1,865,809.27
8/15/2022	APCK	Check # 8981 - ROBERT BLOOM/ROBERTA KRUM		313.11	1,865,496.16
8/15/2022	DEP	Bank Deposit: 7717 - Operations - PNC	125.09		1,865,621.25
8/15/2022	DEP	Bank Deposit: 7718 - Operations - PNC	11,360.41		1,876,981.66
8/15/2022	DEP	Bank Deposit: 7719 - Operations - PNC	2,355.79		1,879,337.45
8/15/2022	APCK	Check # 8972 - STEVE MITCHELL		2,000.00	1,877,337.45
8/16/2022	DEP	Bank Deposit: 7722 - Operations - PNC	1,474.01		1,878,811.46
8/16/2022	APCK	Check # EPAY - GREAT AMERICA FINANCIAL SERVICES		202.77	1,878,608.69
8/16/2022	APCK	Check # EPAY - ARIZONA DEPT OF REVENUE-TPT		14,919.26	1,863,689.43
8/17/2022	DEP	Bank Deposit: 7725 - Operations - PNC	1,065.00		1,864,754.43
8/17/2022	DEP	Bank Deposit: 7726 - Operations - PNC	117.14		1,864,871.57
8/17/2022	DEP	Bank Deposit: 7727 - Operations - PNC	10,500.00		1,875,371.57
8/17/2022	DEP	Bank Deposit: 7728 - Operations - PNC	623.52		1,875,995.09
8/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,875,845.09
8/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,875,695.09
8/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,875,545.09
8/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,875,395.09
8/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,875,245.09
8/18/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,875,095.09
8/18/2022	DEP	Bank Deposit: 7746 - Operations - PNC	4,953.88		1,880,048.97
8/18/2022	DEP	Bank Deposit: 7747 - Operations - PNC	755.75		1,880,804.72
8/18/2022	APCK	Check # AUTOPAY - CENTURY LINK		394.28	1,880,410.44
8/18/2022	APCK	Check # 00067521 - TRAILER'S PLUS		9,424.57	1,870,985.87
8/19/2022	DEP	Bank Deposit: 7749 - Operations - PNC	465.93		1,871,451.80
8/19/2022	APCK	Check # EPAY - ADP, LLC		23,467.73	1,847,984.07
8/19/2022	APCK	Check # EPAY - HSA BANK		584.94	1,847,399.13
8/19/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		962.43	1,846,436.70
8/20/2022	DEP	Bank Deposit: 7751 - Operations - PNC	4,824.96		1,851,261.66
8/21/2022	DEP	Bank Deposit: 7753 - Operations - PNC	748.43		1,852,010.09
8/22/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,851,860.09
8/22/2022	DEP	Bank Deposit: 7755 - Operations - PNC	4,823.91		1,856,684.00
8/22/2022	DEP	Bank Deposit: 7756 - Operations - PNC	45.58		1,856,729.58
8/23/2022	DEP	Bank Deposit: 7758 - Operations - PNC	1,667.57		1,858,397.15
8/23/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,858,247.15
8/23/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	26,337.89		1,884,585.04
8/23/2022	DEP	Bank Deposit: 7763 - Operations - PNC	132.65		1,884,717.69
8/23/2022	DEP	Bank Deposit: 7764 - Operations - PNC	4,052.29		1,888,769.98
8/23/2022	DEP	Bank Deposit: 7765 - Operations - PNC	9,128.32		1,897,898.30
8/24/2022	DEP	Bank Deposit: 7773 - Operations - PNC	138.01		1,898,036.31
8/24/2022	DEP	Bank Deposit: 7774 - Operations - PNC	5,161.42		1,903,197.73
8/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		77.74	1,903,119.99
8/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		92.28	1,903,027.71
8/25/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		107.70	1,902,920.01
8/25/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		158.89	1,902,761.12
8/25/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,902,611.12
8/25/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,902,461.12
8/25/2022	DEP	Bank Deposit: 7776 - Operations - PNC	44,987.48		1,947,448.60
8/25/2022	DEP	Bank Deposit: 7777 - Operations - PNC	2,523.04		1,949,971.64
8/26/2022	APCK	Check # AUTOPAY - ADP, LLC		46.06	1,949,925.58
8/26/2022	APCK	Check # AUTOPAY - ADP, LLC		248.32	1,949,677.26
8/26/2022	DEP	Bank Deposit: 7780 - Operations - PNC	120.00		1,949,797.26
8/26/2022	DEP	Bank Deposit: 7781 - Operations - PNC	846.91		1,950,644.17
8/27/2022	DEP	Bank Deposit: 7783 - Operations - PNC	0.10		1,950,644.27
8/28/2022	DEP	Bank Deposit: 7785 - Operations - PNC	121.21		1,950,765.48
8/29/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,950,615.48
8/29/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	62,469.88		2,013,085.36
8/29/2022	DEP	Bank Deposit: 7796 - Operations - PNC	954.49		2,014,039.85
8/29/2022	DEP	Bank Deposit: 7797 - Operations - PNC	1,879.67		2,015,919.52
8/30/2022	APCK	Check # AUTOPAY - OPTIMUM Business		191.18	2,015,728.34

**Pine-Strawberry WID**  
**General Ledger for PSWID - 8/1/2022 to 8/31/2022**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - PNC-Checking - Operations Account ( continued )</b>					
8/30/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,015,578.34
8/30/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,015,428.34
8/30/2022	APCK	Check # 8983 - AETNA LIFE INSURANCE COMPANY		524.15	2,014,904.19
8/30/2022	APCK	Check # 8984 - CENTRAL ARIZONA PUMP LLC		9,507.90	2,005,396.29
8/30/2022	APCK	Check # 8985 - CENTRAL ARIZONA SUPPLY		60.00	2,005,336.25
8/30/2022	APCK	Check # 8986 - CHEN, JIANG		61.67	2,005,274.58
8/30/2022	APCK	Check # 8987 - CRAIG, SUSAN		62.08	2,005,212.50
8/30/2022	APCK	Check # 8988 - JOSEPH D'APOLITO		100.00	2,005,112.50
8/30/2022	APCK	Check # 8989 - KIENITZ, KATI		65.00	2,005,047.50
8/30/2022	APCK	Check # 8990 - LAWRENCE, MICHAEL & RITA		59.91	2,004,987.59
8/30/2022	APCK	Check # 8991 - LESLIE, RACHAEL		59.59	2,004,928.00
8/30/2022	APCK	Check # 8992 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		1,200.00	2,003,728.00
8/30/2022	APCK	Check # 8993 - MOYES SELLERS & HENDRICKS		1,961.00	2,001,767.00
8/30/2022	APCK	Check # 8994 - PHILLIPS, ROBBIE & LINETTE M.		60.13	2,001,706.87
8/30/2022	APCK	Check # 8995 - PRUDENTIAL OVERALL SUPPLY		326.33	2,001,380.54
8/30/2022	APCK	Check # 8996 - STOTT, JOHN & JAYNA		67.51	2,001,313.03
8/30/2022	APCK	Check # 8997 - STRAWBERRY MOTORWERKS		293.69	2,001,019.34
8/30/2022	APCK	Check # 8998 - VALLEY IMAGING SOLUTIONS		276.42	2,000,742.92
8/30/2022	DEP	Bank Deposit: 7799 - Operations - PNC	428.33		2,001,171.25
8/31/2022	APCK	Check # 8999 - GRIFFIN'S PROPANE, INC.		327.92	2,000,843.33
8/31/2022	DEP	Bank Deposit: 7805 - Operations - PNC	71.71		2,000,915.04
8/31/2022	BREE	Operations - PNC - Account analysis fee		833.88	2,000,081.16
			<b>\$272,119.17</b>	<b>(\$207,799.91)</b>	<b>\$2,000,081.16</b>
<b>10001 - Gila County Warrant Acct Chase</b>					
8/31/2022	DEP	Bank Deposit: 7836 - Gila County Warrant Acct - Chase	3,458.87		\$17,180.31
8/31/2022	DEP	Bank Deposit: 7837 - Gila County Warrant Acct - Chase	359.81		20,639.18
8/31/2022	DEP	Bank Deposit: 7838 - Gila County Warrant Acct - Chase	14.02		20,998.99
			<b>\$3,832.70</b>		<b>\$21,013.01</b>
<b>10003 - PNC-Restricted Cust. Sec Dep</b>					
8/3/2022	BKTR	Bank Transfer from Operations - PNC	150.00		\$295,849.70
8/3/2022	BKTR	Bank Transfer from Operations - PNC	150.00		295,999.70
8/3/2022	BKTR	Bank Transfer from Operations - PNC	150.00		296,149.70
8/3/2022	BKTR	Bank Transfer from Operations - PNC	150.00		296,299.70
8/3/2022	BKTR	Bank Transfer from Operations - PNC	150.00		296,449.70
8/3/2022	BKTR	Bank Transfer from Operations - PNC	150.00		296,599.70
8/3/2022	BKTR	Bank Transfer from Operations - PNC	150.00		296,749.70
8/4/2022	BKTR	Bank Transfer from Operations - PNC	150.00		296,899.70
8/4/2022	BKTR	Bank Transfer from Operations - PNC	150.00		297,049.70
8/9/2022	BKTR	Bank Transfer from Operations - PNC	150.00		297,199.70
8/9/2022	BKTR	Bank Transfer from Operations - PNC	150.00		297,349.70
8/10/2022	BKTR	Bank Transfer from Operations - PNC	5,425.14		302,774.84
8/11/2022	BKTR	Bank Transfer from Operations - PNC	150.00		302,924.84
8/12/2022	BKTR	Bank Transfer from Operations - PNC	150.00		303,074.84
8/12/2022	BKTR	Bank Transfer from Operations - PNC	150.00		303,224.84
8/15/2022	APCK	Check # 2881 - BROWN, KRISTINA		1.31	303,223.53
8/15/2022	APCK	Check # 2882 - COOK, BRENT		49.13	303,174.40
8/15/2022	APCK	Check # 2883 - CRAIG, SUSAN		86.00	303,088.40
8/15/2022	APCK	Check # 2884 - LAWRENCE, MICHAEL & RITA		71.51	303,016.89
8/15/2022	APCK	Check # 2885 - LUCAS, ANDREW		79.77	302,937.12
8/15/2022	APCK	Check # 2886 - OJEDA, ELIZABETH		85.83	302,851.49
8/15/2022	APCK	Check # 2887 - PHILLIPS, ROBBIE & LINETTE M.		88.00	302,763.49
8/15/2022	APCK	Check # 2888 - WELLS, JOAN		11.34	302,752.15
8/15/2022	APCK	Check # 2889 - WERMUTH, R CHARLES		86.19	302,665.96
8/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		302,815.96
8/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		302,965.96
8/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		303,115.96
8/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		303,265.96
8/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		303,415.96
8/18/2022	BKTR	Bank Transfer from Operations - PNC	150.00		303,565.96
8/22/2022	BKTR	Bank Transfer from Operations - PNC	150.00		303,715.96
8/23/2022	BKTR	Bank Transfer from Operations - PNC	150.00		303,865.96
8/25/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,015.96
8/25/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,165.96
8/29/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,315.96
8/30/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,465.96
8/30/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,615.96
8/31/2022	APCK	Check # 2890 - ALBERTY, DAVID		121.95	304,494.01
8/31/2022	APCK	Check # 2891 - CHEN, JIANG		52.71	304,441.30
8/31/2022	APCK	Check # 2892 - COOPER, ANNE		8.51	304,432.79
8/31/2022	APCK	Check # 2893 - ESPINOZA, MARIA		31.42	304,401.37

**Pine-Strawberry WID  
General Ledger for PSWID - 8/1/2022 to 8/31/2022**

<u>Account</u>					<u>Balance</u>
<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>10003 - PNC-Restricted Cust. Sec Dep ( continued )</b>					
8/31/2022	APCK	Check # 2894 - GORTON, TERRY		102.89	304,298.48
8/31/2022	APCK	Check # 2895 - LESLIE, RACHAEL		61.57	304,236.91
8/31/2022	APCK	Check # 2896 - STOTT, JOHN & JAYNA		47.91	304,189.00
8/31/2022	APCK	Check # 2897 - TOONE, KEVIN		107.30	304,081.70
8/31/2022	APCK	Check # 2898 - YOUNG, LAWRENCE		103.97	303,977.73
			<b>\$9,326.14</b>	<b>(\$1,197.11)</b>	<b>\$303,977.73</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>					
8/29/2022	APCK	Check # 3030 - EUSI, LLC		4,210.20	\$163,069.55
8/30/2022	DEP	Bank Deposit: 7803 - USDA Public Funds PNC	83,828.77		158,859.35
8/31/2022	BREE	USDA Public Funds PNC - Interest	143.09		242,688.12
			<b>\$83,971.86</b>	<b>(\$4,210.20)</b>	<b>\$242,831.21</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 Acct</b>					
8/15/2022	APCK	Check # 1319 - WIFA		5,316.20	\$174,570.12
8/23/2022	DEP	Bank Deposit: 7779 - WIFA Operations Acct	78,048.74		169,253.92
8/26/2022	APCK	Check # 1320 - EPS GROUP, INC.		1,137.50	247,302.66
8/26/2022	APCK	Check # 1321 - GEO-LOGIC ASSOCIATES		3,263.88	246,165.16
8/26/2022	APCK	Check # 1322 - SUNRISE ENGINEERING, INC		72,971.00	242,901.28
8/26/2022	APCK	VOID - Check # 1322 - SUNRISE ENGINEERING, INC	72,971.00		169,930.28
8/26/2022	APCK	VOID - Check # 1321 - GEO-LOGIC ASSOCIATES	3,263.88		242,901.28
8/26/2022	APCK	VOID - Check # 1320 - EPS GROUP, INC.	1,137.50		246,165.16
8/29/2022	APCK	Check # 1323 - EPS GROUP, INC.		1,137.50	247,302.66
8/29/2022	APCK	Check # 1324 - GEO-LOGIC ASSOCIATES		3,263.88	246,165.16
8/29/2022	APCK	Check # 1325 - SUNRISE ENGINEERING, INC		5,745.00	242,901.28
8/29/2022	APCK	Check # 1326 - SUNRISE ENGINEERING, INC		28,242.00	237,156.28
8/29/2022	APCK	Check # 1327 - SUNRISE ENGINEERING, INC		11,584.00	208,914.28
8/29/2022	APCK	Check # 1328 - SUNRISE ENGINEERING, INC		27,400.00	197,330.28
			<b>\$155,421.12</b>	<b>(\$160,060.96)</b>	<b>\$169,930.28</b>
<b>10015 - PNC-WIFA Reserve Restricted Acct</b>					
8/31/2022	BREE	WIFA Reserve Acct - Interest	450.57		\$530,500.22
			<b>\$450.57</b>		<b>\$530,950.79</b>
<b>10100 - Xpress Bill Pay Clearing</b>					
8/1/2022	DEP	Bank Deposit: 7644 - Xpress Bill Pay - Clearing	1,392.81		\$1,879.21
8/2/2022	DEP	Bank Deposit: 7649 - Xpress Bill Pay - Clearing	1,234.56		3,272.02
8/3/2022	DEP	Bank Deposit: 7668 - Xpress Bill Pay - Clearing	3,052.11		4,506.58
8/4/2022	DEP	Bank Deposit: 7670 - Xpress Bill Pay - Clearing	1,564.84		7,558.69
8/5/2022	DEP	Bank Deposit: 7672 - Xpress Bill Pay - Clearing	1,493.82		9,123.53
8/6/2022	DEP	Bank Deposit: 7674 - Xpress Bill Pay - Clearing	632.04		10,617.35
8/7/2022	DEP	Bank Deposit: 7676 - Xpress Bill Pay - Clearing	179.81		11,249.39
8/8/2022	DEP	Bank Deposit: 7680 - Xpress Bill Pay - Clearing	3,400.01		11,429.20
8/9/2022	BKTR	Bank Transfer to Operations - PNC		11,429.20	14,829.21
8/9/2022	DEP	Bank Deposit: 7690 - Xpress Bill Pay - Clearing	6,513.73		3,400.01
8/10/2022	DEP	Bank Deposit: 7698 - Xpress Bill Pay - Clearing	5,150.33		9,913.74
8/11/2022	DEP	Bank Deposit: 7704 - Xpress Bill Pay - Clearing	2,118.34		15,064.07
8/12/2022	BKTR	Bank Transfer to Operations - PNC		15,064.07	17,182.41
8/12/2022	DEP	Bank Deposit: 7713 - Xpress Bill Pay - Clearing	2,358.67		2,118.34
8/14/2022	DEP	Bank Deposit: 7716 - Xpress Bill Pay - Clearing	302.72		4,477.01
8/15/2022	DEP	Bank Deposit: 7720 - Xpress Bill Pay - Clearing	3,503.91		4,779.73
8/16/2022	DEP	Bank Deposit: 7723 - Xpress Bill Pay - Clearing	3,722.97		8,283.64
8/16/2022	DEP	Bank Deposit: 7724 - Xpress Bill Pay - Clearing		89.72	12,006.61
8/17/2022	DEP	Bank Deposit: 7729 - Xpress Bill Pay - Clearing	2,452.74		11,916.89
8/17/2022	DEP	Bank Deposit: 7730 - Xpress Bill Pay - Clearing		64.42	14,369.63
8/18/2022	DEP	Bank Deposit: 7748 - Xpress Bill Pay - Clearing	2,023.39		14,305.21
8/19/2022	DEP	Bank Deposit: 7750 - Xpress Bill Pay - Clearing	2,387.17		16,328.60
8/20/2022	DEP	Bank Deposit: 7752 - Xpress Bill Pay - Clearing	6,089.58		18,715.77
8/21/2022	DEP	Bank Deposit: 7754 - Xpress Bill Pay - Clearing	1,596.96		24,805.35
8/22/2022	DEP	Bank Deposit: 7757 - Xpress Bill Pay - Clearing	5,604.07		26,402.31
8/23/2022	BKTR	Bank Transfer to Operations - PNC		26,337.89	32,006.38
8/23/2022	DEP	Bank Deposit: 7767 - Xpress Bill Pay - Clearing	8,155.26		5,668.49
8/23/2022	DEP	Bank Deposit: 7768 - Xpress Bill Pay - Clearing		64.42	13,823.75
8/24/2022	DEP	Bank Deposit: 7775 - Xpress Bill Pay - Clearing	7,746.89		13,759.33
8/25/2022	DEP	Bank Deposit: 7778 - Xpress Bill Pay - Clearing	40,963.66		21,506.22
					<b>62,469.88</b>

**Pine-Strawberry WID  
General Ledger for PSWID - 8/1/2022 to 8/31/2022**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10100 - Xpress Bill Pay Clearing ( continued )</b>					
8/26/2022	DEP	Bank Deposit: 7782 - Xpress Bill Pay - Clearing	1,268.88		63,738.76
8/27/2022	DEP	Bank Deposit: 7784 - Xpress Bill Pay - Clearing	246.81		63,985.57
8/28/2022	DEP	Bank Deposit: 7786 - Xpress Bill Pay - Clearing	135.22		64,120.79
8/29/2022	BKTR	Bank Transfer to Operations - PNC		62,469.88	1,650.91
8/29/2022	DEP	Bank Deposit: 7798 - Xpress Bill Pay - Clearing	567.77		2,218.68
8/30/2022	DEP	Bank Deposit: 7800 - Xpress Bill Pay - Clearing	851.39		3,070.07
8/31/2022	DEP	Bank Deposit: 7806 - Xpress Bill Pay - Clearing	588.42		3,658.49
8/31/2022	DEP	Bank Deposit: 7807 - Xpress Bill Pay - Clearing		60.16	3,598.33
			<b>\$117,298.88</b>	<b>(\$115,579.76)</b>	<b>\$3,598.33</b>
<b>10106 - PNC Interest &amp; Financing Fees</b>					
8/15/2022	AP	INV: 08152022 STEVE MITCHELL - Admin Rent September	349.22		\$474.86
8/15/2022	AP	INV: 08152022B STEVE MITCHELL - Back-Area Rent September	117.29		824.08
			<b>\$466.51</b>		<b>\$941.37</b>
<b>10110 - USDA Interest</b>					
					<b>(\$773.57)</b>
<b>12000 - Undeposited Receipts</b>					
8/1/2022	CPMT	Receipting: Billing Account Payments	2,187.40		\$0.00
8/1/2022	DEP	Bank Deposits		2,214.24	2,187.40
8/1/2022	NBPT	Receipting - Non-Billed Payments	26.84		(26.84)
8/2/2022	CPMT	Receipting: Billing Account Payments	2,002.83		0.00
8/2/2022	DEP	Bank Deposits		2,002.83	2,002.83
8/3/2022	CPMT	Receipting: Billing Account Payments	7,798.46		0.00
8/3/2022	DEP	Bank Deposits		7,798.46	7,798.46
8/4/2022	CPMT	Receipting: Billing Account Payments	2,363.29		0.00
8/4/2022	DEP	Bank Deposits		2,363.29	2,363.29
8/5/2022	CPMT	Receipting: Billing Account Payments	2,916.13		0.00
8/5/2022	DEP	Bank Deposits		2,916.13	2,916.13
8/6/2022	CPMT	Receipting: Billing Account Payments	1,052.36		0.00
8/6/2022	DEP	Bank Deposits		1,052.36	1,052.36
8/7/2022	CPMT	Receipting: Billing Account Payments	606.96		0.00
8/7/2022	DEP	Bank Deposits		606.96	606.96
8/8/2022	CPMT	Receipting: Billing Account Payments	13,980.97		0.00
8/8/2022	DEP	Bank Deposits		18,026.97	13,980.97
8/8/2022	NBPT	Receipting - Non-Billed Payments	4,546.19		(4,046.00)
8/9/2022	CPMT	Receipting: Billing Account Payments	8,657.64		500.19
8/9/2022	DEP	Bank Deposits		9,157.83	9,157.83
8/10/2022	CPMT	Receipting: Billing Account Payments	13,031.06		0.00
8/10/2022	DEP	Bank Deposits		13,031.06	13,031.06
8/11/2022	CPMT	Receipting: Billing Account Payments	6,607.73		0.00
8/11/2022	DEP	Bank Deposits		6,607.73	6,607.73
8/12/2022	CPMT	Receipting: Billing Account Payments	3,552.14		0.00
8/12/2022	DEP	Bank Deposits		3,552.14	3,552.14
8/13/2022	CPMT	Receipting: Billing Account Payments	65.32		0.00
8/13/2022	DEP	Bank Deposits		65.32	65.32
8/14/2022	CPMT	Receipting: Billing Account Payments	364.00		0.00
8/14/2022	DEP	Bank Deposits		364.00	364.00
8/15/2022	CPMT	Receipting: Billing Account Payments	17,345.20		0.00
8/15/2022	DEP	Bank Deposits		17,345.20	17,345.20
8/16/2022	CPMT	Receipting: Billing Account Payments	5,107.26		0.00
8/16/2022	DEP	Bank Deposits		5,107.26	5,107.26
8/17/2022	CPMT	Receipting: Billing Account Payments	13,628.98		0.00
8/17/2022	NBPT	Receipting - Non-Billed Payments	1,065.00		13,628.98
8/17/2022	DEP	Bank Deposits		14,693.98	14,693.98
8/18/2022	CPMT	Receipting: Billing Account Payments	7,733.02		0.00
8/18/2022	DEP	Bank Deposits		7,733.02	7,733.02
8/19/2022	CPMT	Receipting: Billing Account Payments	2,853.10		0.00
8/19/2022	DEP	Bank Deposits		2,853.10	2,853.10
8/20/2022	CPMT	Receipting: Billing Account Payments	10,914.54		0.00
8/20/2022	DEP	Bank Deposits		10,914.54	10,914.54
8/21/2022	CPMT	Receipting: Billing Account Payments	2,345.39		0.00
8/21/2022	DEP	Bank Deposits		2,345.39	2,345.39
8/22/2022	CPMT	Receipting: Billing Account Payments	10,473.56		0.00
8/22/2022	DEP	Bank Deposits		10,473.56	10,473.56
8/23/2022	CPMT	Receipting: Billing Account Payments	21,404.10		0.00
8/23/2022	NBPT	Receipting - Non-Billed Payments	79,716.31		21,404.10
8/23/2022	DEP	Bank Deposits		101,120.41	101,120.41
8/24/2022	CPMT	Receipting: Billing Account Payments	13,046.32		0.00
8/24/2022	DEP	Bank Deposits		13,046.32	13,046.32
8/25/2022	CPMT	Receipting: Billing Account Payments	88,474.18		0.00
					88,474.18

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 08/01/2022 to 08/31/2022**  
**16.67% of the fiscal year has expired**

	August 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	64,319.26	2,000,081.16
10001 Gila County Warrant Acct Chase	3,832.70	21,013.01
10003 PNC-Restricted Cust. Sec Dep	8,128.03	303,977.73
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	79,761.66	242,831.21
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	(4,639.84)	169,930.28
10015 PNC-WIFA Reserve Restricted Acct	450.57	530,950.79
10100 Xpress Bill Pay Clearing	1,719.12	3,598.33
<b>Total Cash and cash equivalents</b>	<b>153,571.50</b>	<b>3,699,139.49</b>
<b>Receivables</b>		
12006 Accounts Receivable	(21,019.89)	214,370.42
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(14.02)	4,484.97
<b>Total Receivables</b>	<b>(21,033.91)</b>	<b>214,053.06</b>
<b>Other current assets</b>		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(7,408.22)	17,112.69
16000 Inventory-Parts in Warehouse	15,648.96	125,873.61
<b>Total Other current assets</b>	<b>8,240.74</b>	<b>143,685.90</b>
<b>Total Current Assets</b>	<b>140,778.33</b>	<b>4,056,878.45</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16030 USDA Construction in Progress	51,810.00	915,397.73
<b>Total Work in Process</b>	<b>51,810.00</b>	<b>915,397.73</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	26,694.17	13,346,480.27
16610 Vehicles & Equipment	28,354.18	535,899.24
16620 Computers Hardware & Software	0.00	53,078.91
<b>Total Property</b>	<b>55,048.35</b>	<b>14,272,212.58</b>
<b>Accumulated depreciation</b>		
17210 AccDpn Buildings	401.60	67,945.56
17310 AccDpn Leasehold Improvements	463.13	6,421.89
17410 AccDpn Infrastructure	46,435.58	3,673,037.76
17610 AccDpn Vehicles & Equipment	5,179.47	272,003.00
17620 AccDpn Computers Hardware & Software	778.14	39,545.41
<b>Total Accumulated depreciation</b>	<b>53,257.92</b>	<b>4,058,953.62</b>
<b>Total Capital assets</b>	<b>53,600.43</b>	<b>11,128,656.69</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)	(413,946.92)
14007 Right-to-Use Lease	0.00	76,183.29
14007A Amortization of Leases	(1,743.33)	(3,480.25)
<b>Total Other non-current assets</b>	<b>(4,363.25)</b>	<b>916,308.12</b>
<b>Total Non-Current Assets</b>	<b>49,237.18</b>	<b>12,044,964.81</b>
<b>Total Assets:</b>	<b>190,015.51</b>	<b>16,101,843.26</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Accounts payable</b>		
20000 Accounts Payable	(10,670.40)	132,248.20

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 08/01/2022 to 08/31/2022**  
**16.67% of the fiscal year has expired**

	August Actual	2023 YTD Actual
<b>Total Accounts payable</b>	<u>(10,670.40)</u>	<u>132,248.20</u>
<b>Other Current Liabilities</b>		
24001 Compensated PTO	0.00	13,535.88
24101 Refundable Customer Deposits	1,245.00	289,501.54
25500 Sales Tax Payable	(1,322.40)	13,749.76
25509 Servline Claim Adjustments	500.19	500.19
25511 ACC/CRI/HIP	(0.10)	(0.05)
25512 SHORT TERM DISABILITY	329.20	329.20
<b>Total Other Current Liabilities</b>	<u>751.89</u>	<u>317,616.52</u>
<b>Long-term liabilities</b>		
25005 WIFA Note Payable	(5,316.20)	6,357,988.49
25006 WIFA Design Loan Payable	78,048.74	775,545.69
25007 USDA Note Payable	83,828.77	3,729,324.29
25513 Right-To-Use Leases	(1,749.75)	72,690.21
<b>Total Long-term liabilities</b>	<u>154,811.56</u>	<u>10,935,548.68</u>
<b>Total Liabilities:</b>	<u>144,893.05</u>	<u>11,385,413.40</u>
<b>Fund Balance</b>		
<b>Net income</b>		
30000 Retained Earnings	45,122.46	4,716,429.86
<b>Total Net income</b>	<u>45,122.46</u>	<u>4,716,429.86</u>
<b>Total Fund Balance</b>	<u>45,122.46</u>	<u>4,716,429.86</u>
<b>Total Liabilities and Fund Equity:</b>	<u>190,015.51</u>	<u>16,101,843.26</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 08/01/2022 to 08/31/2022**  
**16.67% of the fiscal year has expired**

	August 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	179,246.56	359,191.26	2,125,230.00	1,766,038.74
50201A Excess Gallon Fees-Tier 1	7,768.73	17,097.04	91,504.00	74,406.96
50201B Excess Gallon Fees-Tier 2	5,404.23	13,814.26	73,108.00	59,293.74
50201C Excess Gallon Fees-Tier 3	5,994.38	17,203.57	81,142.00	63,938.43
50201D Excess Gallon Fees-Tier 4	10,514.74	29,188.05	154,016.00	124,827.95
<b>Total Water Fees</b>	<b>208,928.64</b>	<b>436,494.18</b>	<b>2,525,000.00</b>	<b>2,088,505.82</b>
<b>Property Tax</b>				
50300 Property Tax Levy	3,458.87	6,256.45	926,351.00	920,094.55
<b>Total Property Tax</b>	<b>3,458.87</b>	<b>6,256.45</b>	<b>926,351.00</b>	<b>920,094.55</b>
<b>Other Water Fees</b>				
50200 Misc Other Fees	0.00	0.00	606.00	606.00
50202 Establishment Fee-Water	2,450.00	4,800.00	13,626.00	8,826.00
50203 Lateral Fee	5,000.00	6,200.00	6,307.00	107.00
50204 Turn H2O OFF/ON Cust Request	0.00	50.00	250.00	200.00
50205 Re-Establishment	100.00	100.00	700.00	600.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	100.00	150.00	638.00	488.00
50208 Meter Re-Installation	0.00	450.00	1,044.00	594.00
50209 Hook-Up Fee Income	5,000.00	7,000.00	3,669.00	(3,331.00)
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	250.00	250.00	500.00	250.00
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>12,900.00</b>	<b>19,000.00</b>	<b>28,540.00</b>	<b>9,540.00</b>
<b>Miscellaneous Fees</b>				
50101 Late Fees	1,889.68	3,933.01	12,544.00	8,610.99
50102 NSF Checks	90.00	210.00	916.00	706.00
<b>Total Miscellaneous Fees</b>	<b>1,979.68</b>	<b>4,143.01</b>	<b>13,460.00</b>	<b>9,316.99</b>
<b>Total Operating income</b>	<b>227,267.19</b>	<b>465,893.64</b>	<b>3,493,351.00</b>	<b>3,027,457.36</b>
<b>Operating expense</b>				
<b>Administration</b>				
<b>Other Admin Expenses</b>				
60003.1 Admin Other - Bank Charges	833.88	1,600.59	10,466.00	8,865.41
60003.2 Admin Other - Insurance General	1,689.62	3,852.63	23,562.00	19,709.37
60003.3 Admin Other - Postage-General (Not Billings)	50.00	118.45	1,021.00	902.55
60003.4 Admin Other - Dues and Subscriptions	19.18	38.36	1,245.00	1,206.64
60003.5 Admin Other - Travel/Meal/Training	0.00	(90.40)	2,520.00	2,610.40
60003.6 Admin Other - Supplies/Printing-Admin	644.30	1,558.05	20,241.00	18,682.95
<b>Total Other Admin Expenses</b>	<b>3,236.98</b>	<b>7,077.68</b>	<b>59,055.00</b>	<b>51,977.32</b>
<b>Outside Source Fees</b>				
60002.1 Outside Source - On Line Billing Portal	1,186.53	2,358.03	15,950.00	13,591.97
60002.3 Outside Source - Merchant Credit Card Fees	1,278.24	2,531.29	16,550.00	14,018.71
60002.6 Outside Source - Drug Testing	33.00	33.00	360.00	327.00
60002.8 Outside Source - Mailings-Customer Billings	1,325.61	2,607.03	15,968.00	13,360.97
60002.92 Outside Source - Public Notices	121.30	302.60	2,659.00	2,356.40
60002.94 Outside Source - Website Maintenance	750.00	1,950.00	12,057.00	10,107.00
60002.95 Outside Source - Advertisements	545.79	1,091.59	2,316.00	1,224.41
<b>Total Outside Source Fees</b>	<b>5,240.47</b>	<b>10,873.54</b>	<b>65,860.00</b>	<b>54,986.46</b>
<b>Administration Office Expenses</b>				
60001.1 Admin Office - Building Lease	0.00	0.00	24,000.00	24,000.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	470.33	962.19	6,206.00	5,243.81
60001.3 Admin Office - Small Equipment / Furniture	425.88	425.88	10,375.00	9,949.12
60001.4 Admin Office - Telephone/Ans. Serv./Internet	976.58	1,585.49	10,334.00	8,748.51
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	511.06	697.94	7,348.00	6,650.06
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.	0.00	7.99	5,337.00	5,329.01

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60001.8 Admin Office - Computer/Software/IT Expenses	2,977.51	8,555.02	64,000.00	55,444.98
<b>Total Administration Office Expenses</b>	<b>5,361.36</b>	<b>12,234.51</b>	<b>129,598.00</b>	<b>117,363.49</b>
<b>Admin Employer Burden</b>				
6009A Admin - Employment Taxes-SS	813.94	1,513.55	18,840.00	17,326.45
6009B Admin - Employment Taxes-Med	190.36	353.98	3,946.00	3,592.02
6009C Admin - Employment Taxes-FUTA	17.51	17.51	368.00	350.49
6009D Admin - Employment Taxes-SUTA	16.93	16.93	551.00	534.07
6009E Admin - Workmens Comp Insurance	15.45	34.95	257.00	222.05
6009F Admin - Employer Insurance Burdens	2,218.78	4,437.56	38,190.00	33,752.44
6009G Admin - Payroll Processing Fees/ADP	538.56	1,085.02	5,906.00	4,820.98
6009H Admin - Retirement Burden-Admin	290.75	587.82	6,588.00	6,000.18
6009I Admin - HSA Burden-Admin	249.96	499.92	3,457.00	2,957.08
<b>Total Admin Employer Burden</b>	<b>4,352.24</b>	<b>8,547.24</b>	<b>78,103.00</b>	<b>69,555.76</b>
<b>Administrative Labor</b>				
60004.3 Admin Labor - Accounting Assistant	3,767.66	6,085.66	51,041.00	44,955.34
60004.4 Admin Labor - C S Rep 1	2,735.94	4,478.80	38,606.00	34,127.20
60004.7 Admin Labor - Accountant	4,101.98	6,648.12	55,913.00	49,264.88
60004.8 Admin Labor - Field Operations Manager	2,800.00	2,800.00	90,100.00	87,300.00
60004.9 Admin Labor - Finance Manager	0.00	177.10	0.00	(177.10)
6009K Admin Labor - OT Expense	323.42	530.64	6,724.00	6,193.36
<b>Total Administrative Labor</b>	<b>13,729.00</b>	<b>20,720.32</b>	<b>242,384.00</b>	<b>221,663.68</b>
<b>Total Administration</b>	<b>31,920.05</b>	<b>59,453.29</b>	<b>575,000.00</b>	<b>515,546.71</b>
<b>Admin - Professional Services, etc.</b>				
70001 ADMIN - Accountant Fees-Audit	15,050.00	16,100.00	20,000.00	3,900.00
70003 ADMIN - Ins. Public Official Liability	368.83	737.66	4,646.00	3,908.34
70004.2 ADMIN - Legal Fees - General	0.00	3,021.00	42,645.00	39,624.00
70005 ADMIN - Public Communications	0.00	2,636.28	2,636.00	(0.28)
70006 ADMIN - Supplies	0.00	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	712.00	712.00
70013 ADMIN - Equipment	0.00	0.00	548.00	548.00
<b>Total Admin - Professional Services, etc.</b>	<b>15,418.83</b>	<b>22,533.26</b>	<b>72,000.00</b>	<b>49,466.74</b>
<b>Operations</b>				
<b>Professional Services</b>				
80008.2 Ops Prof Svc - Field Related Software Program	5,751.07	5,751.07	5,751.00	(0.07)
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>5,751.07</b>	<b>5,751.07</b>	<b>23,827.00</b>	<b>18,075.93</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	2,068.52	8,797.30	36,502.00	27,704.70
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	274.00	274.00
80040.5 Field Exp - Landscape/Firewise	168.01	184.00	16,585.00	16,401.00
80040.6 Field Equipment	0.00	0.00	6,098.00	6,098.00
<b>Total Field Expenses</b>	<b>2,236.53</b>	<b>8,981.30</b>	<b>60,366.00</b>	<b>51,384.70</b>
<b>Field Office Expenses</b>				
80037.1 Field Office - Phone/Electric/Water	351.11	775.15	8,738.00	7,962.85
80037.2 Field Office - Supplies	0.00	0.00	2,785.00	2,785.00
80037.3 Field Office - Janitorial/Trash	133.56	246.26	2,136.00	1,889.74
80037.4 Field Office - Certification/Training Expenses	599.00	875.89	1,035.00	159.11
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	715.00	715.00
80037.7 Field Office - Cell Phones & Communications	229.51	459.02	3,415.00	2,955.98
80037.8 Field Office - Mileage/Meals/Travel/Gear	403.90	745.86	3,948.00	3,202.14
<b>Total Field Office Expenses</b>	<b>1,717.08</b>	<b>3,102.18</b>	<b>22,772.00</b>	<b>19,669.82</b>
<b>Field Vehicle &amp; Equipment Costs</b>				
80036.1 Autos & Eqpt - Fuel Expense	3,288.38	6,427.24	36,050.00	29,622.76
80036.2 Autos & Eqpt - Maintain & Repair	138.39	138.39	1,475.00	1,336.61
80036.20 Autos & Equip- Maint- Mini Ex	211.00	211.00	245.00	34.00

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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	0.00	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	0.00	20.18	3,129.00	3,108.82
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	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	293.69	293.69	1,707.00	1,413.31
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	81.48	81.48	2,023.00	1,941.52
80036.31 Autos & Eqpt - Maint - 2019 Nissan Frontier 6552	0.00	30.00	500.00	470.00
80036.5 Autos & Eqpt - Insurance Fees	619.08	1,408.09	8,123.00	6,714.91
<b>Total Field Vehicle &amp; Equipment Costs</b>	<b>4,632.02</b>	<b>11,355.86</b>	<b>80,216.00</b>	<b>68,860.14</b>
<b>Wells, Tanks, Infrastructure</b>				
<b>Water Share All</b>				
80007.1 Water Share - Agreements	3,009.59	5,749.80	24,990.00	19,240.20
80007.2 Water Share - Electricity	1,738.80	3,457.47	20,058.00	16,600.53
80007.3 Water Share - Improvements/Parts/Maintenance	2,259.92	5,839.14	24,463.00	18,623.86
<b>Total Water Share All</b>	<b>7,008.31</b>	<b>15,046.41</b>	<b>69,511.00</b>	<b>54,464.59</b>
<b>Well Expense All</b>				
80004.1 Well - Labor	140.00	140.00	1,000.00	860.00
80004.5 Well - Chemicals/Supplies Water	1,265.17	2,906.74	12,107.00	9,200.26
<b>Total Well Expense All</b>	<b>1,405.17</b>	<b>3,046.74</b>	<b>13,107.00</b>	<b>10,060.26</b>
<b>Environmental</b>				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	1,410.00	1,655.00	4,770.00	3,115.00
80005.2 Environ - Licenses/Permits/Fees	0.00	0.00	9,940.00	9,940.00
<b>Total Environmental</b>	<b>1,410.00</b>	<b>1,655.00</b>	<b>14,710.00</b>	<b>13,055.00</b>
<b>Infrastructure All</b>				
80002.1 Infrastructure - Asphalt-Landscape Repairs	2,019.33	3,381.36	49,062.00	45,680.64
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	5,170.82	26,739.66	95,457.00	68,717.34
<b>Total Infrastructure All</b>	<b>7,190.15</b>	<b>30,121.02</b>	<b>175,000.00</b>	<b>144,878.98</b>
<b>Tanks All</b>				
80003.2 Tanks - Level Monitoring	325.00	418.67	2,680.00	2,261.33
80003.3 Tanks - Telephones-Pumps	394.16	788.44	6,871.00	6,082.56
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
<b>Total Tanks All</b>	<b>719.16</b>	<b>1,207.11</b>	<b>10,201.00</b>	<b>8,993.89</b>
<b>Other</b>				
80001.1 Wells-Tanks-Booster:Electricity Wells	6,471.65	15,447.08	112,629.00	97,181.92
80001.2 Wells-Tanks-Boosters: Propane	397.34	397.34	3,279.00	2,881.66
80001.3 Wells-Tanks-Boosters: Parts	809.65	1,099.83	50,213.00	49,113.17
80001.4 Wells-Tanks-Boosters: General Engineering	281.98	281.98	1,350.00	1,068.02
<b>Total Other</b>	<b>7,960.62</b>	<b>17,226.23</b>	<b>167,471.00</b>	<b>150,244.77</b>
<b>Total Wells, Tanks, Infrastructure</b>	<b>25,693.41</b>	<b>68,302.51</b>	<b>450,000.00</b>	<b>381,697.49</b>
<b>Field Labor &amp; Employer Taxes/Benefits</b>				
<b>Field Labor</b>				
80010.01 Field - Utility Operator 1	3,121.44	4,912.55	42,194.00	37,281.45
80010.03 Field - Utility Operator 3	5,262.78	8,693.07	78,370.00	69,676.93
80010.04 Field - Utility Operator 4	3,777.60	6,174.37	51,050.00	44,875.63
80010.09 Field - Utility Operator 9	0.00	244.36	500.00	255.64
80010.10 Field - OT Expense	3,704.67	5,668.13	46,160.00	40,491.87
80010.12 Field - Utility Operator 12	3,349.78	5,286.09	45,146.00	39,859.91
80010.13 Field - Utility Operator 13	3,776.00	6,098.24	53,594.00	47,495.76
80010.14 Field - Utility Operator 14	4,200.00	6,966.75	59,612.00	52,645.25
80010.15 Field - Utility Operator 15	3,390.40	5,689.72	46,713.00	41,023.28
<b>Total Field Labor</b>	<b>30,582.67</b>	<b>49,733.28</b>	<b>423,339.00</b>	<b>373,605.72</b>
<b>Field Employer Taxes &amp; Benefits</b>				
80009A Field - Employment Taxes-SS	1,811.58	3,713.10	28,247.00	24,533.90

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80009B Field - Employment Taxes-Med	423.68	868.40	6,606.00	5,737.60
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	569.24	1,300.32	9,500.00	8,199.68
80009F Field - Employer Insurance Burden	4,671.06	9,342.12	70,901.00	61,558.88
80009H Field - Retirement Burden	544.38	1,101.38	4,229.00	3,127.62
80009I Field - HSA Burden	499.92	999.84	5,926.00	4,926.16
<b>Total Field Employer Taxes &amp; Benefits</b>	<b>8,519.86</b>	<b>17,325.16</b>	<b>126,661.00</b>	<b>109,335.84</b>
<b>Total Field Labor &amp; Employer Taxes/Benefits</b>	<b>39,102.53</b>	<b>67,058.44</b>	<b>550,000.00</b>	<b>482,941.56</b>
<b>Total Operations</b>	<b>79,132.64</b>	<b>164,551.36</b>	<b>1,187,181.00</b>	<b>1,022,629.64</b>
<b>Depreciation Expense</b>				
<b>Depreciation Expense-Operations</b>				
80050 Depreciation Expense-Operations	52,479.78	104,633.02	521,876.00	417,242.98
<b>Total Depreciation Expense-Operations</b>	<b>52,479.78</b>	<b>104,633.02</b>	<b>521,876.00</b>	<b>417,242.98</b>
<b>Depreciation Expense-Admin</b>				
60030 Depreciation Expense-Admin	778.14	1,556.28	8,560.00	7,003.72
60030A Amortized Deferred Acq Charges	2,619.92	5,239.84	28,819.00	23,579.16
60030B Amortized Right-to-Use Leases	1,743.33	3,480.25	0.00	(3,480.25)
<b>Total Depreciation Expense-Admin</b>	<b>5,141.39</b>	<b>10,276.37</b>	<b>37,379.00</b>	<b>27,102.63</b>
<b>Total Depreciation Expense</b>	<b>57,621.17</b>	<b>114,909.39</b>	<b>559,255.00</b>	<b>444,345.61</b>
<b>Total Operating expense</b>	<b>184,092.69</b>	<b>361,447.30</b>	<b>2,393,436.00</b>	<b>2,031,988.70</b>
<b>Total Income From Operations:</b>	<b>43,174.50</b>	<b>104,446.34</b>	<b>1,099,915.00</b>	<b>995,468.66</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
50401 Accounting Credit	152.90	295.73	1,246.00	950.27
50403 Interest-Property Taxes	133.79	1,024.84	1,242.00	217.16
50411 Restitution Payments	1,091.84	2,178.68	12,070.00	9,891.32
50412 Interest-Public Funds/WIFA Reserve Accounts	819.68	898.64	25.00	(873.64)
<b>Total Non-operating income</b>	<b>2,198.21</b>	<b>4,397.89</b>	<b>14,583.00</b>	<b>10,185.11</b>
<b>Non-operating expense</b>				
10110 USDA Interest	0.00	(773.57)	0.00	773.57
10111 Right-to-Use Lease Interest	250.25	506.92	0.00	(506.92)
<b>Total Non-operating expense</b>	<b>250.25</b>	<b>(266.65)</b>	<b>0.00</b>	<b>266.65</b>
<b>Total Non-Operating Items:</b>	<b>1,947.96</b>	<b>4,664.54</b>	<b>14,583.00</b>	<b>9,918.46</b>
<b>Total Income or Expense</b>	<b>45,122.46</b>	<b>109,110.88</b>	<b>1,114,498.00</b>	<b>1,005,387.12</b>