



Pine-Strawberry Water Improvement District

Treasurer's Report for The

October 27, 2022, Board Meeting

The following reports are provided with financial information for September 30, 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 THREE MONTHS ENDED SEPTEMBER 2021 AND 2022

ASSETS	9/30/2021	9/30/2022
Current Assets		
Cash in Bank - PNC Revenue Fund (Operations)	\$1,610,243.65	\$2,019,166.72
Cash in Bank - Chase Bank Gila County Warrant Account	34,531.80	65,313.16
Cash in Bank - PNC Restricted Customer Deposits	281,231.21	306,658.89
Cash in Bank - PNC Public Funds Checking-USDA	186,910.54	238,965.50
Cash in Bank - PNC Hook-up Fee Account	170,356.98	176,366.98
Cash in Bank - PNC Maintenance Reserve Fund	250,000.00	250,082.19
Cash in Bank - PNC WIFA Operations	170,564.86	169,253.92
Cash in Bank - PNC WIFA Reserve Fund	378,640.51	531,387.18
Petty Cash and Cash Drawer	400.00	400.00
Xpress Bill Pay Clearing	2,307.56	1,671.78
Undeposited Receipts	10.01	0.00
Total Cash & Cash Equivalents	\$3,085,197.12	\$3,759,236.32
Accounts Receivable - PSWD - Less Allowance for Bad Debts	211,539.97	218,980.69
Property Tax Receivable-Gila County	14,900.64	3,854.10
Total Receivables	226,440.61	222,834.79
Security Deposit - Admin Building Lease	\$699.60	\$699.60
Prepaid Contract Services and Expenses	9,307.47	13,750.47
Inventory - Parts in Warehouse	95,743.14	132,725.33
Total Other Current Assets	\$106,750.21	\$147,175.40
Total Current Assets	\$3,417,387.94	\$4,129,246.51
Capital Assets		
Construction in Progress - District	\$0.00	\$36,000.00
Construction in Progress - WIFA	179,825.67	0.00
Construction in Progress - USDA	333,530.06	938,604.23
Total Work in Process	\$513,355.73	\$974,604.23
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	\$5,426,276.87
Infrastructure, WIFA Infrastructure Projects	6,891,719.09	7,921,203.40
Vehicles & Equipment	476,972.58	517,941.94
Computer Hardware & Software	58,909.91	53,078.91
Total Property	13,273,847.86	14,264,256.28
Less: Accumulated Depreciation - District	-3,371,956.90	-3,409,501.62
Less: Accumulated Depreciation- WIFA	-357,543.64	-685,010.86
Total Accumulated Depreciation	-3,729,500.54	-4,094,512.48
	\$9,544,347.32	\$10,159,742.80
Total Capital Assets-Net	\$10,057,703.05	\$11,134,347.03
Other Assets		
Acquired Costs - Excess Goodwill-Net of Amortization	\$872,424.20	\$840,985.16
Right-to-Use Leases - Net of Amortization	\$0.00	\$71,105.83
Total Non-Current Assets	\$872,424.20	\$912,090.99
TOTAL ASSETS	\$14,347,515.19	\$16,175,684.53
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts Payable	\$77,617.42	\$140,214.67
Compensated PTO	11,916.73	13,535.88
Refundable Customer Deposits	277,036.54	290,851.54
Sales Tax Payable	13,929.16	14,291.83
Interest Payable - PNC Bank	37,466.50	0.00
Servline Insurance Claims	0.00	500.19
Employee Insurance Deductions	0.00	-277.55
Total Current Liabilities	\$417,965.35	\$459,116.56
Long Term Liabilities		
PNC Note Bank	\$3,808,805.00	\$0.00
WIFA Note Payable	5,857,910.62	6,357,988.49
WIFA Design Loan Payable	251,999.11	823,280.04
USDA Note Payable	0.00	3,729,324.29
Right-to-Use Leases Payable	0.00	71,177.14
Total Notes Payable	9,918,614.73	10,981,769.96
TOTAL LIABILITIES	\$10,336,580.08	\$11,440,886.52
EQUITY		
Retained Earnings	\$3,919,413.56	\$4,607,318.98
Net Income	91,521.55	127,479.03
TOTAL EQUITY	4,010,935.11	4,734,798.01
TOTAL LIABILITIES & EQUITY	\$14,347,515.19	\$16,175,684.53

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021 AND 2022**

	9/30/2021	9/30/2022	Notes
INCOME			
Revenues			
Water Fees	\$631,807.43	\$652,333.90	
Property Tax Levy	12,570.21	49,873.23	
Other Water Fees	4,850.00	22,338.87	
Miscellaneous Fees	3,322.55	6,744.66	
TOTAL REVENUE	\$652,550.19	\$731,290.66	
EXPENSES			
Other Administrative Expenses	\$13,543.27	\$10,473.17	
Outside Source Fees	6,999.39	17,070.98	
Administrative Office Expenses	20,508.33	18,435.54	
Administrative Labor Employer Taxes & Benefits	14,704.18	14,000.77	
Administrative Labor	66,812.63	45,248.84	
ADMINISTRATIVE EXPENSES	\$122,567.80	\$105,229.30	
ADMIN-Professional Fees & Insurance	7,736.49	26,048.59	1
TOTAL ADMINISTRATIVE EXPENSES	\$130,304.29	\$131,277.89	
OPERATIONS EXPENSES			
Outside/Professional Services	\$3,895.98	\$8,078.53	
Field Tools & Supplies	19,551.69	20,099.25	
Field Office Expenses	5,764.04	4,668.05	
Field Vehicle & Equipment	13,226.83	20,138.70	
Wells, Tanks & Infrastructure	77,191.05	134,924.18	
Field Labor	96,411.69	94,784.09	
Field Labor Employer Taxes & Benefits	24,625.98	27,279.33	
OPERATIONS EXPENSES	\$240,667.26	\$309,972.13	
TOTAL OPERATIONS EXPENSES	\$370,971.55	\$441,250.02	
Depreciation	\$146,482.18	\$157,371.04	
Depreciation & Amortization- Administrative	10,194.18	10,194.18	
Amortized Right-to-Use Leases	0.00	5,357.91	
TOTAL DEPRECIATION EXPENSE	\$156,676.36	\$172,923.13	
TOTAL EXPENSES	\$527,647.91	\$614,173.15	
NET INCOME FROM OPERATIONS	\$124,902.28	\$117,117.51	
OTHER INCOME/EXPENSE			
Other Income - Accounting Credit	\$337.46	\$435.33	
Other Income - Interest Property Taxes	440.53	1,077.34	
Other Income - Restitution Payments	3,307.02	3,276.52	2
Other Income - Public Funds/WIFA Reserve	0.76	1,617.16	
TOTAL OTHER INCOME	\$4,085.77	\$6,406.35	
PNC Bank - Interest	\$37,466.50	\$0.00	
Gain/Loss Disposal of Assets	0.00	-3,895.00	
USDA Loan Interest	0.00	-773.57	
Right-to-Use Leases Interest	0.00	713.40	
TOTAL OTHER EXPENSES	\$37,466.50	-\$3,955.17	
TOTAL OTHER INCOME & EXPENSE	-\$33,380.73	\$10,361.52	
NET INCOME	\$91,521.55	\$127,479.03	

1. Administrative Professional Fees include Audit Fees \$17,100, Legal Fees \$5,167.50 and Public Officials Insurance.

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

Pine-Strawberry Water Improvement District						
Cash Position as of September 30, 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		
September	\$327,423	\$252,352	\$75,071	\$895,672	2	
October						
November						
December						
January						
February						
March						
April						
May						
June						
YTD 2022/2023	\$1,036,562	\$1,260,856	(\$224,294)	\$820,601		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$2,000,081.16	\$2,019,156.72		
Chase Bank - Warrant Account			\$21,013.01	\$65,313.16		
PNC-Public Funds Account			\$242,831.21	\$238,955.50		
PNC Bank - Hook-up Fees			\$176,356.98	\$176,356.98		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,082.19		
PNC-WIFA Operations			\$169,930.28	\$169,253.92		
X-Press Bill Pay Transfer Account			\$3,598.33	\$1,671.78		
Non-Restricted Account Balances			\$2,863,810.97	\$2,920,790.25	1	
PNC Bank - Security Deposit			\$303,977.73	\$306,658.89		
PNC-WIFA Reserve Account			\$530,950.79	\$531,387.18		
Restricted Account Balances			\$834,928.52	\$838,046.07		
Total Reconciled Balances			\$3,698,739.49	\$3,758,836.32		
Bank Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$2,017,631.24	\$2,048,027.46		
Chase Bank - Warrant Account			\$21,013.01	\$65,313.16		
PNC-Public Funds Account			\$247,041.41	\$238,955.50		
PNC Bank - Hook-up Fees			\$176,356.98	\$176,356.98		
PNC-Maintenance Reserve Fund			\$250,000.00	\$250,082.19		
PNC-WIFA Operations			\$174,331.66	\$169,253.92		
X-Press Bill Pay Transfer Account			\$2,158.52	\$2,797.09		
Non-Restricted Account Balances			\$2,888,532.82	\$2,950,786.30	1	
PNC Bank - Security Deposit			\$305,316.77	\$307,703.97		
PNC-WIFA Reserve Account			\$530,950.79	\$531,387.18		
Restricted Account Balances			\$836,267.56	\$839,091.15		
Total Statement Balances			\$3,724,800.38	\$3,789,877.45		
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 9/30/2022		
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	\$49,873	\$876,478	94.6%
Customer Sales	\$2,525,000	\$652,334	\$1,872,666	74.2%
Miscellaneous Revenues	\$42,000	\$29,083	\$12,917	30.8%
WIFA Funding	\$69,250	(\$5,203)	\$74,453	107.5%
WIFA Design Loan/USDA Projects	\$1,825,000	\$183,533	\$1,641,467	89.9%
WIFA Construction Loan/USDA Projects	\$17,500,000	\$0	\$17,500,000	100.0%
USDA Funding \$5.03M Loan Balance	\$1,250,000	\$83,828	\$1,166,172	93.3%
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%
Sales Tax on Revenues	\$140,000	\$43,114	\$96,886	69.2%
SUBTOTAL: CASH IN FLOWS	\$24,777,601	\$1,036,562	\$23,741,039	
TOTAL REVENUE	\$25,897,567	\$2,156,528	\$24,861,005	
Expenses (Cash Out)				
Operations	\$450,000	\$104,653	\$345,347	76.7%
Field Labor & Burden	\$550,000	\$122,063	\$427,937	77.8%
Administration-Removal of Current Year Leases	\$542,600	\$105,229	\$437,371	80.6%
Administrative Professional Fees	\$72,000	\$26,049	\$45,951	63.8%
Capital project/Repair	\$1,284,671	\$78,947	\$1,205,724	93.9%
Infrastructure Repairs	\$175,000	\$83,255	\$91,745	52.4%
Equipment Replacement	\$300,000	\$25,935	\$274,065	91.4%
WIFA Funding - Capital Projects	\$69,250	\$0	\$69,250	100.0%
WIFA Design Loan/USDA Projects	\$1,825,000	\$157,275	\$1,667,725	91.4%
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/Building & Land Leases-Principal & Interest	\$32,400	\$6,000	\$26,400	81.5%
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	\$43,114	\$96,886	69.2%
TOTAL CASH OUTFLOWS	\$25,647,567	\$1,260,856	\$24,386,711	
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0
	\$250,000	\$250,000	\$0	\$0
TOTAL EXPENSES INCLUDING RESERVES	\$25,897,567	\$1,510,856	\$0	\$0
<i>Net Cash Position at Month End</i>		\$895,672		

FY 2023 Usage Analysis							
	Rate Structure					Revenue	Zero Reads
	0-3k	3k - 5k	5k -10k	10k+	Total		
	1.86	7.44	10.63	15.95			
Total Gallons	17,963,342	3,522,538	3,049,511	3,760,580	21,396,471		
Total \$\$	\$25,305.38	\$20,010.94	\$24,809.96	\$44,584.65	\$114,659.90	\$114,659.90	1,018
July							303
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	
August							364
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	
September							351
gallons	4,385,745	832,893	715,559	965,303	6,899,500		
\$\$	\$8,157.34	\$6,196.68	\$7,606.39	\$15,396.60	\$37,357.01	\$37,357.01	
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	

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									
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1						\$3,630,883.00
2	RW/WMEZ/SMS/Fitz-Strawberry Waterline Replacement	\$5,180,358.00	1						\$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,786.00	1						\$3,535,786.00
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	\$55,282.00	\$68,974.00	\$5,449,784.00
6	Whispering Pines Waterline Replacement	\$421,083.00	1			\$81,358.40	\$953.60	\$62,312.00	\$358,771.00
7	Cool Pines Phase A Waterline Replacement	\$805,064.00	1			\$98,433.75	\$2,725.00	\$102,158.75	\$702,905.25
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	\$40,212.00	\$273,683.00	\$2,674,732.00
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	\$884,612.00	1			\$78,263.85	\$13,673.00	\$91,936.85	\$582,675.15
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 Services Corp Stop Replacement	\$466,233.00	1						\$466,233.00
USDA WATERLINE PROJECTS									
		\$34,682,611.00				\$486,219.00	\$112,845.60	\$599,064.60	\$34,083,546.40
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	\$26,316.50	\$208,019.72	\$91,980.28
USDA OTHER PROJECTS									
		\$1,154,915.00				\$191,703.22	\$26,316.50	\$208,019.72	\$946,895.28
1	Strawberry Ranch PZ Deep Well	\$1,959,571.00	2			\$29,576.80	\$5,482.74	\$35,061.54	\$1,924,509.46
TOTAL PROJECTS									
		\$37,797,097.00				\$697,501.02	\$144,644.84	\$842,145.86	\$36,954,951.14
	PNC Bank Payoff	\$4,000,000.00					\$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	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	\$15,000.00						\$15,000.00	
	Program Management Fees	\$1,316,768.00			\$86,585.77	\$12,630.60	\$79,196.37	\$1,237,571.63	
	USDA OTHER FEES	\$6,648,501.00			\$3,730,086.86	\$12,630.60	\$3,742,727.46	\$2,905,773.54	
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,598.00			\$4,427,597.88	\$157,275.44	\$4,584,873.32	\$39,860,724.68	

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2022 to 9/30/2022

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account					\$2,000,146.16
9/1/2022	APCK	Check # EPAY - HOME DEPOT		5,092.30	1,995,053.86
9/1/2022	DEP	Bank Deposit: 7808 - Operations - PNC	1,788.22		1,996,842.08
9/2/2022	APCK	Check # EPAY - ADP, LLC		22,536.40	1,974,305.68
9/2/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		947.77	1,973,357.91
9/2/2022	APCK	Check # EPAY - HSA BANK		584.94	1,972,772.97
9/2/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,972,622.97
9/2/2022	DEP	Bank Deposit: 7810 - Operations - PNC	1,123.13		1,973,746.10
9/3/2022	DEP	Bank Deposit: 7812 - Operations - PNC	330.16		1,974,076.26
9/3/2022	APCK	Check # AUTOPAY - PAYMENTECH		1,298.16	1,972,778.10
9/4/2022	DEP	Bank Deposit: 7814 - Operations - PNC	378.06		1,973,156.16
9/5/2022	DEP	Bank Deposit: 7816 - Operations - PNC	185.28		1,973,341.44
9/5/2022	APCK	Check # AUTOPAY - XPRESS BILL PAY		1,186.53	1,972,154.91
9/6/2022	DEP	Bank Deposit: 7831 - Operations - PNC	3,895.00		1,976,049.91
9/6/2022	APCK	Check # EPAY - US BANK VOYAGER FLEET SYSTEMS		3,188.33	1,972,861.58
9/6/2022	APCK	Check # EPAY - VERIZON		333.34	1,972,528.24
9/6/2022	DEP	Bank Deposit: 7998 - Operations - PNC	830.10		1,973,358.34
9/6/2022	DEP	Bank Deposit: 7999 - Operations - PNC	220.56		1,973,578.90
9/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,973,428.90
9/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,973,278.90
9/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,973,128.90
9/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,972,978.90
9/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,972,828.90
9/7/2022	DEP	Bank Deposit: 7833 - Operations - PNC	130.49		1,972,959.39
9/7/2022	DEP	Bank Deposit: 7834 - Operations - PNC	2,091.12		1,975,050.51
9/8/2022	DEP	Bank Deposit: 7841 - Operations - PNC	3,386.23		1,978,436.74
9/8/2022	DEP	Bank Deposit: 7842 - Operations - PNC	1,187.94		1,979,624.68
9/9/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,979,474.68
9/9/2022	DEP	Bank Deposit: 7844 - Operations - PNC	1,280.38		1,980,755.06
9/9/2022	DEP	Bank Deposit: 7845 - Operations - PNC	100.00		1,980,855.06
9/9/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,877.50		1,994,732.56
9/10/2022	DEP	Bank Deposit: 7847 - Operations - PNC	121.06		1,994,853.62
9/11/2022	DEP	Bank Deposit: 7849 - Operations - PNC	182.70		1,995,036.32
9/12/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,994,886.32
9/12/2022	DEP	Bank Deposit: 7855 - Operations - PNC	80.00		1,994,966.32
9/12/2022	DEP	Bank Deposit: 7856 - Operations - PNC	12,763.63		2,007,729.95
9/12/2022	DEP	Bank Deposit: 7857 - Operations - PNC	1,007.53		2,008,737.48
9/12/2022	DEP	Bank Deposit: 7871 - Operations - PNC	1,065.00		2,009,802.48
9/12/2022	DEP	Bank Deposit: 7872 - Operations - PNC	436.12		2,010,238.60
9/12/2022	DEP	Bank Deposit: 7873 - Operations - PNC	676.36		2,010,914.96
9/13/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,010,764.96
9/13/2022	APCK	Check # EPAY - APS		8,847.45	2,001,917.51
9/13/2022	DEP	Bank Deposit: 7862 - Operations - PNC	945.58		2,002,863.09
9/13/2022	DEP	Bank Deposit: 7863 - Operations - PNC	2,921.01		2,005,784.10
9/14/2022	APCK	Check # EPAY - ARIZONA WATERWORKS SUPPLY		15,930.88	1,989,853.22
9/14/2022	APCK	VOID - Check # EPAY - ARIZONA WATERWORKS SUPPLY	15,930.88		2,005,784.10
9/14/2022	APCK	Check # EPAY - ARIZONA DEPT OF REVENUE-TPT		13,610.16	1,992,173.94
9/14/2022	DEP	Bank Deposit: 7865 - Operations - PNC	1,901.29		1,994,075.23
9/14/2022	DEP	Bank Deposit: 7866 - Operations - PNC	420.74		1,994,495.97
9/15/2022	APCK	Check # 9000 - A BETTER CONNECTION		179.32	1,994,316.65
9/15/2022	APCK	Check # 9001 - ARIZONA WATERWORKS SUPPLY		15,930.88	1,978,385.77
9/15/2022	APCK	Check # 9002 - BINGHAM EQUIPMENT		211.00	1,978,174.77
9/15/2022	APCK	Check # 9003 - DANA KEPNER COMPANY, INC		3,719.61	1,974,455.16
9/15/2022	APCK	Check # 9004 - DOERNEMAN PINE HARDWARE, LLC		268.63	1,974,186.53
9/15/2022	APCK	Check # 9005 - FREEDOM MAILING SERVICES, INC		1,331.46	1,972,855.07
9/15/2022	APCK	Check # 9006 - GILA GENERATOR, LLC		217.56	1,972,637.51
9/15/2022	APCK	Check # 9007 - GRIFFIN'S PROPANE, INC.		90.74	1,972,546.77
9/15/2022	APCK	Check # 9008 - HINTON BURDICK		15,050.00	1,957,496.77
9/15/2022	APCK	Check # 9009 - HOMESERVE USA - ATTN: BRIAN NELL		6,752.90	1,950,743.87
9/15/2022	APCK	Check # 9010 - INNER BASIN ENVIRONMENTAL, LLC		1,410.00	1,949,333.87
9/15/2022	APCK	Check # 9011 - LEVELCON-MICRO DESIGN, INC		325.00	1,949,008.87
9/15/2022	APCK	Check # 9012 - LEWUS ELECTRIC COMPANY, INC		702.30	1,948,306.57
9/15/2022	APCK	Check # 9013 - MADISON NATIONAL LIFE INS. CO, INC		329.20	1,947,977.37
9/15/2022	APCK	Check # 9014 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		750.00	1,947,227.37
9/15/2022	APCK	Check # 9015 - PAYSON CONCRETE & MATERIALS, INC		2,019.33	1,945,208.04
9/15/2022	APCK	Check # 9016 - PHOENIX PUMPS, INC.		6,681.22	1,938,526.82
9/15/2022	APCK	Check # 9017 - PRINTING BY GEORGE		51.56	1,938,475.26
9/15/2022	APCK	Check # 9018 - QUEST DIAGNOSTICS		33.00	1,938,442.26
9/15/2022	APCK	Check # 9019 - RURAL ARIZONA GROUP HEALTH TRUST		9,131.62	1,929,310.64
9/15/2022	APCK	Check # 9020 - SIMPLIFIED NETWORKS		153.38	1,929,157.26

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2022 to 9/30/2022

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
9/15/2022	APCK	Check # 9021 - SMARTSYSTEMS, INC		2,851.73	1,926,305.53
9/15/2022	APCK	Check # 9022 - STRAWBERRY MOTORWERKS		3,683.74	1,922,621.79
9/15/2022	APCK	Check # 9023 - WILDWOOD ENTERPRISES, L.L.C.		165.00	1,922,456.79
9/15/2022	APCK	Check # 9024 - LARRY GORDON		476.12	1,921,980.67
9/15/2022	APCK	Check # 9025 - MCKNIGHT, MARGARET		799.26	1,921,181.41
9/15/2022	APCK	Check # 9026 - MELISSA DAY-JOHNSON		239.61	1,920,941.80
9/15/2022	APCK	Check # 9027 - ROBERT BLOOM/ROBERTA KRUM		344.30	1,920,597.50
9/15/2022	APCK	Check # 9028 - SOLITUDE TRAILS DWID		1,150.30	1,919,447.20
9/15/2022	APCK	Check # 9032 - STEVE MITCHELL		2,000.00	1,917,447.20
9/15/2022	DEP	Bank Deposit: 7869 - Operations - PNC	5,021.22		1,922,468.42
9/15/2022	APCK	VOID - Check # 9032 - STEVE MITCHELL	2,000.00		1,924,468.42
9/15/2022	APCK	Check # 9032 - STEVE MITCHELL		2,000.00	1,922,468.42
9/15/2022	APCK	VOID - Check # 9032 - STEVE MITCHELL	2,000.00		1,924,468.42
9/15/2022	APCK	Check # 9032 - STEVE MITCHELL		2,000.00	1,922,468.42
9/15/2022	DEP	Bank Deposit: 7996 - Operations - PNC	1,467.45		1,923,935.87
9/15/2022	DEP	Bank Deposit: 7997 - Operations - PNC	100.00		1,924,035.87
9/16/2022	DEP	Bank Deposit: 7874 - Operations - PNC	479.54		1,924,515.41
9/16/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		946.10	1,923,569.31
9/16/2022	APCK	Check # EPAY - HSA BANK		668.26	1,922,901.05
9/16/2022	APCK	Check # EPAY - ADP, LLC		22,893.27	1,900,007.78
9/17/2022	DEP	Bank Deposit: 7876 - Operations - PNC	218.67		1,900,226.45
9/18/2022	APCK	Check # AUTOPAY - CENTURY LINK		394.16	1,899,832.29
9/18/2022	DEP	Bank Deposit: 7878 - Operations - PNC	122.22		1,899,954.51
9/19/2022	DEP	Bank Deposit: 7886 - Operations - PNC	100.00		1,900,054.51
9/19/2022	DEP	Bank Deposit: 7887 - Operations - PNC	10,286.76		1,910,341.27
9/19/2022	DEP	Bank Deposit: 7888 - Operations - PNC	650.37		1,910,991.64
9/20/2022	APCK	Check # EPAY - GREAT AMERICA FINANCIAL SERVICES		202.77	1,910,788.87
9/20/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,910,638.87
9/20/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,910,488.87
9/20/2022	APCK	Check # EPAY - PNC BANK - CORPORATE CC 8452		2,171.44	1,908,317.43
9/20/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	21,625.35		1,929,942.78
9/20/2022	DEP	Bank Deposit: 7898 - Operations - PNC	6,693.65		1,936,636.43
9/20/2022	DEP	Bank Deposit: 7899 - Operations - PNC	320.00		1,936,956.43
9/21/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,936,806.43
9/21/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,936,656.43
9/21/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,936,506.43
9/21/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,936,356.43
9/21/2022	DEP	Bank Deposit: 7901 - Operations - PNC	1,037.13		1,937,393.56
9/21/2022	DEP	Bank Deposit: 7902 - Operations - PNC	100.00		1,937,493.56
9/22/2022	DEP	Bank Deposit: 7911 - Operations - PNC	4,531.33		1,942,024.89
9/23/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,941,874.89
9/23/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,941,724.89
9/23/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,941,574.89
9/23/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,469.39		1,956,044.28
9/23/2022	DEP	Bank Deposit: 7919 - Operations - PNC	3,679.98		1,959,724.26
9/23/2022	DEP	Bank Deposit: 7920 - Operations - PNC	157.84		1,959,882.10
9/24/2022	DEP	Bank Deposit: 7922 - Operations - PNC	4,235.30		1,964,117.40
9/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		85.37	1,964,032.03
9/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		77.75	1,963,954.28
9/25/2022	DEP	Bank Deposit: 7923 - Operations - PNC	43,003.20		2,006,957.48
9/26/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		133.56	2,006,823.92
9/26/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		157.62	2,006,666.30
9/26/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,006,516.30
9/26/2022	DEP	Bank Deposit: 7926 - Operations - PNC	715.12		2,007,231.42
9/26/2022	DEP	Bank Deposit: 7927 - Operations - PNC	3,948.93		2,011,180.35
9/26/2022	DEP	Bank Deposit: 7929 - Operations - PNC	1,601.63		2,012,781.98
9/27/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	56,310.36		2,069,092.34
9/27/2022	APCK	Check # EPAY - HOME DEPOT		2,984.05	2,066,108.29
9/27/2022	DEP	Bank Deposit: 7930 - Operations - PNC	1,293.07		2,067,401.36
9/28/2022	DEP	Bank Deposit: 7932 - Operations - PNC	32.84		2,067,434.20
9/28/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,067,284.20
9/28/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,067,134.20
9/28/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,066,984.20
9/28/2022	DEP	Bank Deposit: 7939 - Operations - PNC	70.00		2,067,054.20
9/28/2022	DEP	Bank Deposit: 7940 - Operations - PNC	3,341.68		2,070,395.88
9/28/2022	DEP	Bank Deposit: 7941 - Operations - PNC	732.96		2,071,128.84
9/29/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,070,978.84

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2022 to 9/30/2022

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
9/29/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,070,828.84
9/29/2022	DEP	Bank Deposit: 7954 - Operations - PNC	1,137.10		2,071,965.94
9/29/2022	DEP	Bank Deposit: 7955 - Operations - PNC	250.00		2,072,215.94
9/30/2022	APCK	Check # AUTOPAY - OPTIMUM Business		191.18	2,072,024.76
9/30/2022	APCK	Check # EPAY - ADP, LLC		47.31	2,071,977.45
9/30/2022	APCK	Check # EPAY - ADP, LLC		24,575.80	2,047,401.65
9/30/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		955.82	2,046,445.83
9/30/2022	APCK	Check # EPAY - HSA BANK		210.00	2,046,235.83
9/30/2022	APCK	Check # 9033 - AETNA LIFE INSURANCE COMPANY		524.15	2,045,711.68
9/30/2022	APCK	Check # 9034 - ARIZONA WATERWORKS SUPPLY		11,025.87	2,034,685.81
9/30/2022	APCK	Check # 9035 - CENTRAL ARIZONA PUMP LLC		6,851.72	2,027,834.09
9/30/2022	APCK	Check # 9036 - GIBERSON, FRANK		116.77	2,027,717.32
9/30/2022	APCK	Check # 9037 - JOSEPH D'APOLITO		50.00	2,027,667.32
9/30/2022	APCK	Check # 9038 - KOSSAK, JULIE, WHEELER, MARK &		61.54	2,027,605.78
9/30/2022	APCK	Check # 9039 - LAMBE, CLARKE & LAUREL		1,077.38	2,026,528.40
9/30/2022	APCK	Check # 9040 - LAURA NELSON - DBA LETS TACO 'BOUT IT		240.60	2,026,287.80
9/30/2022	APCK	Check # 9041 - LEWUS ELECTRIC COMPANY, INC		1,868.31	2,024,419.49
9/30/2022	APCK	Check # 9042 - MADISON NATIONAL LIFE INS. CO, INC		658.40	2,023,761.09
9/30/2022	APCK	Check # 9043 - METERING SERVICES, INC.		80.00	2,023,681.09
9/30/2022	APCK	Check # 9044 - MOYES SELLERS & HENDRICKS		2,146.50	2,021,534.59
9/30/2022	APCK	Check # 9045 - PAYSON CARQUEST		666.82	2,020,867.77
9/30/2022	APCK	Check # 9046 - STRAWBERRY MOTORWERKS		105.00	2,020,762.77
9/30/2022	APCK	Check # 9047 - USA BLUEBOOK		3,124.41	2,017,638.36
9/30/2022	APCK	Check # 9048 - VALLEY IMAGING SOLUTIONS		137.55	2,017,500.81
9/30/2022	APCK	Check # 9049 - WILDWOOD ENTERPRISES, L.L.C.		1,200.00	2,016,300.81
9/30/2022	APCK	Check # 9050 - KIENITZ, KATI		65.00	2,016,235.81
9/30/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,016,085.81
9/30/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,015,935.81
9/30/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	2,797.09		2,018,732.90
9/30/2022	DEP	Bank Deposit: 7957 - Operations - PNC	1,170.20		2,019,903.10
9/30/2022	BREE	Operations - PNC - Account Analysis Fee		746.38	2,019,156.72
			\$264,956.45	(\$245,945.89)	\$2,019,156.72
10001 - Gila County Warrant Acct Chase					
					\$21,013.01
9/30/2022	DEP	Bank Deposit: 8013 - Gila County Warrant Acct - Chase	43,616.78		64,629.79
9/30/2022	DEP	Bank Deposit: 8014 - Gila County Warrant Acct - Chase	52.50		64,682.29
9/30/2022	DEP	Bank Deposit: 8015 - Gila County Warrant Acct - Chase	630.87		65,313.16
			\$44,300.15		\$65,313.16
10003 - PNC-Restricted Cust. Sec Dep					
					\$303,977.73
9/2/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,127.73
9/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,277.73
9/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,427.73
9/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,577.73
9/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,727.73
9/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,877.73
9/9/2022	BKTR	Bank Transfer from Operations - PNC	150.00		305,027.73
9/12/2022	BKTR	Bank Transfer from Operations - PNC	150.00		305,177.73
9/13/2022	BKTR	Bank Transfer from Operations - PNC	150.00		305,327.73
9/15/2022	APCK	Check # 2900 - DAY DAY-MCCAN LLC, CARI		87.73	305,240.00
9/15/2022	APCK	Check # 2901 - DUNNING, WILLIAM		88.42	305,151.58
9/15/2022	APCK	Check # 2902 - ESCOBAR, JAMES M		70.84	305,080.74
9/15/2022	APCK	Check # 2903 - GROUP, VENTURE PROPERTY		47.64	305,033.10
9/15/2022	APCK	Check # 2904 - RICHARDS, RONALD		71.67	304,961.43
9/15/2022	APCK	Check # 2905 - THOMSON, KATHLEEN		88.42	304,873.01
9/15/2022	APCK	Check # 2906 - WAIT, VALARIE		150.00	304,723.01
9/15/2022	APCK	Check # 2907 - WALKER, MARILYNN		87.29	304,635.72
9/15/2022	APCK	Check # 2908 - WINDLER, AARON		69.66	304,566.06
9/20/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,716.06
9/20/2022	BKTR	Bank Transfer from Operations - PNC	150.00		304,866.06
9/21/2022	BKTR	Bank Transfer from Operations - PNC	150.00		305,016.06
9/21/2022	BKTR	Bank Transfer from Operations - PNC	150.00		305,166.06
9/21/2022	BKTR	Bank Transfer from Operations - PNC	150.00		305,316.06
9/21/2022	BKTR	Bank Transfer from Operations - PNC	150.00		305,466.06
9/23/2022	BKTR	Bank Transfer from Operations - PNC	150.00		305,616.06
9/23/2022	BKTR	Bank Transfer from Operations - PNC	150.00		305,766.06
9/23/2022	BKTR	Bank Transfer from Operations - PNC	150.00		305,916.06
9/26/2022	BKTR	Bank Transfer from Operations - PNC	150.00		306,066.06

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2022 to 9/30/2022

Account					Balance
Date	Code	Description	Debit	Credit	
10003 - PNC-Restricted Cust. Sec Dep (continued)					
9/28/2022	BKTR	Bank Transfer from Operations - PNC	150.00		306,216.06
9/28/2022	BKTR	Bank Transfer from Operations - PNC	150.00		306,366.06
9/28/2022	BKTR	Bank Transfer from Operations - PNC	150.00		306,516.06
9/29/2022	BKTR	Bank Transfer from Operations - PNC	150.00		306,666.06
9/29/2022	BKTR	Bank Transfer from Operations - PNC	150.00		306,816.06
9/30/2022	APCK	Check # 2909 - ALLISON, ALLISON		57.08	306,758.98
9/30/2022	APCK	Check # 2910 - COOK, MARY		52.24	306,706.74
9/30/2022	APCK	Check # 2911 - KOSSAK, JULIE, WHEELER, MARK &		59.75	306,646.99
9/30/2022	APCK	Check # 2912 - SEETHALER, NINA		81.83	306,565.16
9/30/2022	APCK	Check # 2913 - TUBBERT, ROBERT		97.43	306,467.73
9/30/2022	APCK	Check # 2914 - WEBDALE, KEN & ANN		108.84	306,358.89
9/30/2022	BKTR	Bank Transfer from Operations - PNC	150.00		306,508.89
9/30/2022	BKTR	Bank Transfer from Operations - PNC	150.00		306,658.89
			\$3,900.00	(\$1,218.84)	\$306,658.89
10005 - Petty Cash					\$200.00
10006 - Cash Drawer					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					\$242,831.21
9/25/2022	APCK	Check # 1252 - EUSI, LLC		4,075.65	238,755.56
9/30/2022	BREE	USDA Public Funds PNC - Interest Payment	199.94		238,955.50
			\$199.94	(\$4,075.65)	\$238,955.50
10010 - PNC-Hook-up Fee Account					\$176,356.98
10011 - PNC-MM-Reserve Funds Acct					\$250,000.00
9/30/2022	BREE	MM Reserve Acct - PNC - Interest Payment	82.19		250,082.19
			\$82.19		\$250,082.19
10014 - PNC-WIFA Operations Acct					\$169,930.28
9/15/2022	APCK	Check # 1329 - PSWID-Funds Transfers		676.36	169,253.92
9/16/2022	DEP	Bank Deposit: 7904 - WIFA Operations Acct	47,734.35		216,988.27
9/25/2022	APCK	Check # 1330 - EPS GROUP, INC.		953.60	216,034.67
9/25/2022	APCK	Check # 1331 - EPS GROUP, INC.		1,587.50	214,447.17
9/25/2022	APCK	Check # 1332 - GEO-LOGIC ASSOCIATES		1,542.50	212,904.67
9/25/2022	APCK	Check # 1333 - SUNRISE ENGINEERING, INC		6,108.00	206,796.67
9/25/2022	APCK	Check # 1337 - SUNRISE ENGINEERING, INC		23,432.00	183,364.67
9/25/2022	APCK	Check # 1338 - SUNRISE ENGINEERING, INC		7,928.00	175,436.67
9/25/2022	APCK	Check # 1339 - SUNRISE ENGINEERING, INC		6,182.75	169,253.92
			\$47,734.35	(\$48,410.71)	\$169,253.92
10015 - PNC-WIFA Reserve Restricted Acct					\$530,950.79
9/30/2022	BREE	WIFA Reserve Acct - Interest Payment	436.39		531,387.18
			\$436.39		\$531,387.18
10100 - Xpress Bill Pay Clearing					\$3,598.33
9/1/2022	DEP	Bank Deposit: 7809 - Xpress Bill Pay - Clearing	1,956.80		5,555.13
9/2/2022	DEP	Bank Deposit: 7811 - Xpress Bill Pay - Clearing	2,418.83		7,973.96
9/3/2022	DEP	Bank Deposit: 7813 - Xpress Bill Pay - Clearing	494.05		8,468.01
9/4/2022	DEP	Bank Deposit: 7815 - Xpress Bill Pay - Clearing	646.01		9,114.02
9/5/2022	DEP	Bank Deposit: 7817 - Xpress Bill Pay - Clearing	404.64		9,518.66
9/6/2022	DEP	Bank Deposit: 7832 - Xpress Bill Pay - Clearing	1,929.55		11,448.21
9/7/2022	DEP	Bank Deposit: 7835 - Xpress Bill Pay - Clearing	2,429.29		13,877.50
9/8/2022	DEP	Bank Deposit: 7843 - Xpress Bill Pay - Clearing	3,670.56		17,548.06
9/9/2022	DEP	Bank Deposit: 7846 - Xpress Bill Pay - Clearing	3,289.08		20,837.14
9/9/2022	BKTR	Bank Transfer to Operations - PNC		13,877.50	6,959.64
9/10/2022	DEP	Bank Deposit: 7848 - Xpress Bill Pay - Clearing	270.14		7,229.78
9/11/2022	DEP	Bank Deposit: 7850 - Xpress Bill Pay - Clearing	253.67		7,483.45
9/12/2022	DEP	Bank Deposit: 7858 - Xpress Bill Pay - Clearing	2,726.38		10,209.83
9/12/2022	DEP	Bank Deposit: 7859 - Xpress Bill Pay - Clearing		60.34	10,149.49
9/13/2022	DEP	Bank Deposit: 7864 - Xpress Bill Pay - Clearing	3,270.25		13,419.74
9/14/2022	DEP	Bank Deposit: 7867 - Xpress Bill Pay - Clearing	2,893.03		16,312.77
9/15/2022	DEP	Bank Deposit: 7870 - Xpress Bill Pay - Clearing	2,079.85		18,392.62
9/16/2022	DEP	Bank Deposit: 7875 - Xpress Bill Pay - Clearing	2,610.92		21,003.54
9/17/2022	DEP	Bank Deposit: 7877 - Xpress Bill Pay - Clearing	354.57		21,358.11

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2022 to 9/30/2022

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Xpress Bill Pay Clearing (continued)					
9/18/2022	DEP	Bank Deposit: 7879 - Xpress Bill Pay - Clearing	267.24		21,625.35
9/19/2022	DEP	Bank Deposit: 7889 - Xpress Bill Pay - Clearing	2,055.96		23,681.31
9/20/2022	BKTR	Bank Transfer to Operations - PNC		21,625.35	2,055.96
9/20/2022	DEP	Bank Deposit: 7900 - Xpress Bill Pay - Clearing	8,698.30		10,754.26
9/21/2022	DEP	Bank Deposit: 7903 - Xpress Bill Pay - Clearing	3,715.13		14,469.39
9/22/2022	DEP	Bank Deposit: 7912 - Xpress Bill Pay - Clearing	7,115.83		21,585.22
9/23/2022	BKTR	Bank Transfer to Operations - PNC		14,469.39	7,115.83
9/23/2022	DEP	Bank Deposit: 7921 - Xpress Bill Pay - Clearing	10,341.77		17,457.60
9/24/2022	DEP	Bank Deposit: 7924 - Xpress Bill Pay - Clearing	3,860.93		21,318.53
9/25/2022	DEP	Bank Deposit: 7925 - Xpress Bill Pay - Clearing	34,991.83		56,310.36
9/26/2022	DEP	Bank Deposit: 7928 - Xpress Bill Pay - Clearing	955.70		57,266.06
9/27/2022	BKTR	Bank Transfer to Operations - PNC		56,310.36	955.70
9/27/2022	DEP	Bank Deposit: 7931 - Xpress Bill Pay - Clearing	1,226.07		2,181.77
9/28/2022	DEP	Bank Deposit: 7943 - Xpress Bill Pay - Clearing		65.42	2,116.35
9/28/2022	DEP	Bank Deposit: 7987 - Xpress Bill Pay - Clearing	247.15		2,363.50
9/28/2022	DEP	Bank Deposit: 7988 - Xpress Bill Pay - Clearing	433.59		2,797.09
9/29/2022	DEP	Bank Deposit: 7989 - Xpress Bill Pay - Clearing	256.55		3,053.64
9/29/2022	DEP	Bank Deposit: 7990 - Xpress Bill Pay - Clearing	668.30		3,721.94
9/30/2022	BKTR	Bank Transfer to Operations - PNC		2,797.09	924.85
9/30/2022	DEP	Bank Deposit: 7991 - Xpress Bill Pay - Clearing	746.93		1,671.78
			\$107,278.90	(\$109,205.45)	\$1,671.78
10102 - Gain/Loss on Disposal of Assets					\$0.00
9/6/2022	NBPT	Receipt 135666: LANG, IGOR - Sale of 07-2009 Chevy VIN5055		3,895.00	(3,895.00)
				(\$3,895.00)	(\$3,895.00)
10110 - USDA Interest					(\$773.57)
10111 - Right-to-Use Lease Interest					\$485.02
9/15/2022	LTDP	2022 Courtyard Lease	53.87		538.89
9/15/2022	LTDP	2022 Office Lease	174.51		713.40
			\$228.38		\$713.40
12000 - Undeposited Receipts					\$0.00
9/1/2022	CPMT	Receipting: Billing Account Payments	3,745.02		3,745.02
9/1/2022	DEP	Bank Deposits		3,745.02	0.00
9/2/2022	CPMT	Receipting: Billing Account Payments	3,541.96		3,541.96
9/2/2022	DEP	Bank Deposits		3,541.96	0.00
9/3/2022	CPMT	Receipting: Billing Account Payments	824.21		824.21
9/3/2022	DEP	Bank Deposits		824.21	0.00
9/4/2022	CPMT	Receipting: Billing Account Payments	1,024.07		1,024.07
9/4/2022	DEP	Bank Deposits		1,024.07	0.00
9/5/2022	CPMT	Receipting: Billing Account Payments	589.92		589.92
9/5/2022	DEP	Bank Deposits		589.92	0.00
9/6/2022	CPMT	Receipting: Billing Account Payments	2,980.21		2,980.21
9/6/2022	NBPT	Receipting - Non-Billed Payments	3,895.00		6,875.21
9/6/2022	DEP	Bank Deposits		6,875.21	0.00
9/7/2022	CPMT	Receipting: Billing Account Payments	4,650.90		4,650.90
9/7/2022	DEP	Bank Deposits		4,650.90	0.00
9/8/2022	CPMT	Receipting: Billing Account Payments	8,244.73		8,244.73
9/8/2022	DEP	Bank Deposits		8,244.73	0.00
9/9/2022	CPMT	Receipting: Billing Account Payments	4,669.46		4,669.46
9/9/2022	DEP	Bank Deposits		4,669.46	0.00
9/10/2022	CPMT	Receipting: Billing Account Payments	391.20		391.20
9/10/2022	DEP	Bank Deposits		391.20	0.00
9/11/2022	CPMT	Receipting: Billing Account Payments	436.37		436.37
9/11/2022	DEP	Bank Deposits		436.37	0.00
9/12/2022	CPMT	Receipting: Billing Account Payments	16,517.20		16,517.20
9/12/2022	DEP	Bank Deposits		18,694.68	(2,177.48)
9/12/2022	NBPT	Receipting - Non-Billed Payments	2,177.48		0.00
9/13/2022	CPMT	Receipting: Billing Account Payments	7,136.84		7,136.84
9/13/2022	DEP	Bank Deposits		7,136.84	0.00
9/14/2022	CPMT	Receipting: Billing Account Payments	5,215.06		5,215.06
9/14/2022	DEP	Bank Deposits		5,215.06	0.00
9/15/2022	CPMT	Receipting: Billing Account Payments	8,668.52		8,668.52
9/15/2022	DEP	Bank Deposits		8,668.52	0.00
9/16/2022	CPMT	Receipting: Billing Account Payments	3,090.46		3,090.46
9/16/2022	DEP	Bank Deposits		50,824.81	(47,734.35)

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	September Actual	2023 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	19,010.56	2,019,156.72
10001 Gila County Warrant Acct Chase	44,300.15	65,313.16
10003 PNC-Restricted Cust. Sec Dep	2,681.16	306,658.89
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	(3,875.71)	238,955.50
10010 PNC-Hook-up Fee Account	0.00	176,356.98
10011 PNC-MM-Reserve Funds Acct	82.19	250,082.19
10014 PNC-WIFA Operations Acct	(676.36)	169,253.92
10015 PNC-WIFA Reserve Restricted Acct	436.39	531,387.18
10100 Xpress Bill Pay Clearing	(1,926.55)	1,671.78
Total Cash and cash equivalents	60,031.83	3,759,236.32
Receivables		
12006 Accounts Receivable	9,412.60	223,783.02
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(630.87)	3,854.10
Total Receivables	8,781.73	222,834.79
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,362.22)	13,750.47
16000 Inventory-Parts in Warehouse	6,851.72	132,725.33
Total Other current assets	3,489.50	147,175.40
Total Current Assets	72,303.06	4,129,246.51
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	36,000.00	36,000.00
16030 USDA Construction in Progress	23,206.50	938,604.23
Total Work in Process	59,206.50	974,604.23
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	92,903.50
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	0.00	13,346,480.27
16610 Vehicles & Equipment	(17,957.30)	517,941.94
16620 Computers Hardware & Software	0.00	53,078.91
Total Property	(17,957.30)	14,254,255.28
Accumulated depreciation		
17210 AccDpn Buildings	401.60	68,347.16
17310 AccDpn Leasehold Improvements	463.13	6,885.02
17410 AccDpn Infrastructure	46,575.83	3,719,613.59
17610 AccDpn Vehicles & Equipment	(12,659.84)	259,343.16
17620 AccDpn Computers Hardware & Software	778.14	40,323.55
Total Accumulated depreciation	35,558.86	4,094,512.48
Total Capital assets	5,690.34	11,134,347.03

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	September Actual	2023 YTD Actual
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(416,566.84)
14007 Right-to-Use Lease	0.00	76,463.74
14007A Amortization of Leases	(1,785.97)	(5,357.91)
Total Other non-current assets	(4,405.89)	912,090.99
Total Non-Current Assets	1,284.45	12,046,438.02
Total Assets:	73,587.51	16,175,684.53
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	7,901.47	140,214.67
Total Accounts payable	7,901.47	140,214.67
Other Current Liabilities		
24001 Compensated PTO	0.00	13,535.88
24101 Refundable Customer Deposits	1,350.00	290,851.54
25500 Sales Tax Payable	542.07	14,291.83
25509 Servline Claim Adjustments	0.00	500.19
25511 ACC/CRI/HIP	(0.30)	(0.35)
25512 SHORT TERM DISABILITY	(606.40)	(277.20)
Total Other Current Liabilities	1,285.37	318,901.89
Long-term liabilities		
25005 WIFA Note Payable	0.00	6,357,988.49
25006 WIFA Design Loan Payable	47,734.35	823,280.04
25007 USDA Note Payable	0.00	3,729,324.29
25513 Right-To-Use Leases	(1,771.62)	71,177.14
Total Long-term liabilities	45,962.73	10,981,769.96
Total Liabilities:	55,149.57	11,440,886.52
Fund Balance		
Net income		
30000 Retained Earnings	18,437.94	4,734,798.01
Total Net income	18,437.94	4,734,798.01
Total Fund Balance	18,437.94	4,734,798.01
Total Liabilites and Fund Equity:	73,587.51	16,175,684.53
Total Net Position	0.00	0.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	September Actual	2023 YTD Actual	2023 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	178,482.71	537,673.97	2,125,230.00	1,587,556.03
50201A Excess Gallon Fees-Tier 1	8,157.34	25,254.38	91,504.00	66,249.62
50201B Excess Gallon Fees-Tier 2	6,196.68	20,010.94	73,108.00	53,097.06
50201C Excess Gallon Fees-Tier 3	7,606.39	24,809.96	81,142.00	56,332.04
50201D Excess Gallon Fees-Tier 4	15,396.60	44,584.65	154,016.00	109,431.35
Total Water Fees	215,839.72	652,333.90	2,525,000.00	1,872,666.10
Property Tax				
50300 Property Tax Levy	43,616.78	49,873.23	926,351.00	876,477.77
Total Property Tax	43,616.78	49,873.23	926,351.00	876,477.77
Other Water Fees				
50200 Misc Other Fees	0.00	0.00	606.00	606.00
50202 Establishment Fee-Water	2,700.00	7,500.00	13,626.00	6,126.00
50203 Lateral Fee	0.00	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	0.00	100.00	700.00	600.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	0.00	150.00	638.00	488.00
50208 Meter Re-Installation	488.87	938.87	1,044.00	105.13
50209 Hook-Up Fee Income	0.00	7,000.00	3,669.00	(3,331.00)
50211 Meter Test Fee	150.00	150.00	150.00	0.00
50212 After Hours Service Fee	0.00	0.00	250.00	250.00
50213 Meter Relocate/Elevation	0.00	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
Total Other Water Fees	3,338.87	22,338.87	28,540.00	6,201.13
Miscellaneous Fees				
50101 Late Fees	2,511.65	6,444.66	12,544.00	6,099.34
50102 NSF Checks	90.00	300.00	916.00	616.00
Total Miscellaneous Fees	2,601.65	6,744.66	13,460.00	6,715.34
Total Operating income	265,397.02	731,290.66	3,493,351.00	2,762,060.34
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	746.38	2,346.97	10,466.00	8,119.03
60003.2 Admin Other - Insurance General	1,689.62	5,542.25	23,562.00	18,019.75
60003.3 Admin Other - Postage-General (Not Billings)	189.65	308.10	1,021.00	712.90
60003.4 Admin Other - Dues and Subscriptions	40.48	78.84	1,245.00	1,166.16
60003.5 Admin Other - Travel/Meal/Training	240.60	150.20	2,520.00	2,369.80
60003.6 Admin Other - Supplies/Printing-Admin	488.76	2,046.81	20,241.00	18,194.19
Total Other Admin Expenses	3,395.49	10,473.17	59,055.00	48,581.83
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,160.53	3,518.56	15,950.00	12,431.44
60002.3 Outside Source - Merchant Credit Card Fees	1,298.16	3,829.45	16,550.00	12,720.55
60002.6 Outside Source - Drug Testing	0.00	33.00	360.00	327.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	September Actual	2023 YTD Actual	2023 Budget	Budget Remaining
60002.8 Outside Source - Mailings-Customer Billings	2,659.41	5,266.44	15,968.00	10,701.56
60002.92 Outside Source - Public Notices	100.00	402.60	2,659.00	2,256.40
60002.94 Outside Source - Website Maintenance	570.00	2,520.00	12,057.00	9,537.00
60002.95 Outside Source - Advertisements	409.34	1,500.93	2,316.00	815.07
Total Outside Source Fees	6,197.44	17,070.98	65,860.00	48,789.02
Administration Office Expenses				
60001.1 Admin Office - Building Lease	0.00	0.00	24,000.00	24,000.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	402.31	1,364.50	6,206.00	4,841.50
60001.3 Admin Office - Small Equipment / Furniture	580.96	1,006.84	10,375.00	9,368.16
60001.4 Admin Office - Telephone/Ans. Serv./Internet	594.02	2,179.51	10,334.00	8,154.49
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	293.67	991.61	7,348.00	6,356.39
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
60001.8 Admin Office - Computer/Software/IT Expenses	4,330.07	12,885.09	64,000.00	51,114.91
Total Administration Office Expenses	6,201.03	18,435.54	129,598.00	111,162.46
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,476.84	2,990.39	18,840.00	15,849.61
6009B Admin - Employment Taxes-Med	345.40	699.38	3,946.00	3,246.62
6009C Admin - Employment Taxes-FUTA	24.49	42.00	368.00	326.00
6009D Admin - Employment Taxes-SUTA	23.68	40.61	551.00	510.39
6009E Admin - Workmens Comp Insurance	15.45	50.40	257.00	206.60
6009F Admin - Employer Insurance Burdens	2,839.18	7,276.74	38,190.00	30,913.26
6009G Admin - Payroll Processing Fees/ADP	47.31	1,132.33	5,906.00	4,773.67
6009H Admin - Retirement Burden-Admin	431.22	1,019.04	6,588.00	5,568.96
6009I Admin - HSA Burden-Admin	249.96	749.88	3,457.00	2,707.12
Total Admin Employer Burden	5,453.53	14,000.77	78,103.00	64,102.23
Administrative Labor				
60004.3 Admin Labor - Accounting Assistant	5,631.25	11,716.91	51,041.00	39,324.09
60004.4 Admin Labor - C S Rep 1	4,215.53	8,694.33	38,606.00	29,911.67
60004.7 Admin Labor - Accountant	6,092.74	12,740.86	55,913.00	43,172.14
60004.8 Admin Labor - Field Operations Manager	8,356.25	11,156.25	90,100.00	78,943.75
60004.9 Admin Labor - Finance Manager	0.00	177.10	0.00	(177.10)
6009K Admin Labor - OT Expense	232.75	763.39	6,724.00	5,960.61
Total Administrative Labor	24,528.52	45,248.84	242,384.00	197,135.16
Total Administration	45,776.01	105,229.30	575,000.00	469,770.70
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	1,000.00	17,100.00	20,000.00	2,900.00
70003 ADMIN - Ins. Public Official Liability	368.83	1,106.49	4,646.00	3,539.51
70004.2 ADMIN - Legal Fees - General	2,146.50	5,167.50	42,645.00	37,477.50
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
Total Admin - Professional Services, etc.	3,515.33	26,048.59	72,000.00	45,951.41
Operations				
Professional Services				
80008.2 Ops Prof Svc - Field Related Software Program	0.00	5,751.07	5,751.00	(0.07)
80008.3 Ops Prof Svc - Plumbing/Septic	80.00	80.00	634.00	554.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	September Actual	2023 YTD Actual	2023 Budget	Budget Remaining
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	217.56	217.56	11,537.00	11,319.44
80008.7 Ops Prof Svc- Engineering	664.90	664.90	1,500.00	835.10
80008.8 Ops Prof Svc - Electrical Work	1,365.00	1,365.00	1,500.00	135.00
80008.9 Ops Prof Svc - Consulting	0.00	0.00	2,341.00	2,341.00
Total Professional Services	2,327.46	8,078.53	23,827.00	15,748.47
Field Expenses				
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	7,839.12	16,636.42	36,502.00	19,865.58
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	274.00	274.00
80040.5 Field Exp - Landscape/Firewise	1,191.25	1,375.25	16,585.00	15,209.75
80040.6 Field Equipment	2,087.58	2,087.58	6,098.00	4,010.42
Total Field Expenses	11,117.95	20,099.25	60,366.00	40,266.75
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	77.71	852.86	8,738.00	7,885.14
80037.2 Field Office - Supplies	32.27	32.27	2,785.00	2,752.73
80037.3 Field Office - Janitorial/Trash	71.96	318.22	2,136.00	1,817.78
80037.4 Field Office - Certification/Training Expenses	410.00	1,285.89	1,035.00	(250.89)
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	715.00	715.00
80037.7 Field Office - Cell Phones & Communications	208.19	667.21	3,415.00	2,747.79
80037.8 Field Office - Mileage/Meals/Travel/Gear	765.74	1,511.60	3,948.00	2,436.40
Total Field Office Expenses	1,565.87	4,668.05	22,772.00	18,103.95
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	2,759.27	9,186.51	36,050.00	26,863.49
80036.2 Autos & Eqpt - Maintain & Repair	1,257.95	1,396.34	1,475.00	78.66
80036.20 Autos & Equip- Maint- Mini Ex	0.00	211.00	245.00	34.00
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	357.80	1,405.13	10,194.00	8,788.87
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	628.43	628.43	3,263.00	2,634.57
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	2,950.55	3,244.24	1,707.00	(1,537.24)
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	209.76	291.24	2,023.00	1,731.76
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	2,027.17	8,123.00	6,095.83
Total Field Vehicle & Equipment Costs	8,782.84	20,138.70	80,216.00	60,077.30
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,200.16	7,949.96	24,990.00	17,040.04
80007.2 Water Share - Electricity	1,627.99	5,085.46	20,058.00	14,972.54
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	5,839.14	24,463.00	18,623.86
Total Water Share All	3,828.15	18,874.56	69,511.00	50,636.44
Well Expense All				

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	September Actual	2023 YTD Actual	2023 Budget	Budget Remaining
80004.1 Well - Labor	0.00	140.00	1,000.00	860.00
80004.5 Well - Chemicals/Supplies Water	1,868.31	4,775.05	12,107.00	7,331.95
Total Well Expense All	1,868.31	4,915.05	13,107.00	8,191.95
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	225.00	1,880.00	4,770.00	2,890.00
80005.2 Environ - Licenses/Permits/Fees	0.00	0.00	9,940.00	9,940.00
Total Environmental	225.00	1,880.00	14,710.00	12,830.00
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	36,910.37	40,291.73	49,062.00	8,770.27
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	16,224.05	42,963.71	95,457.00	52,493.29
Total Infrastructure All	53,134.42	83,255.44	175,000.00	91,744.56
Tanks All				
80003.2 Tanks - Level Monitoring	138.00	556.67	2,680.00	2,123.33
80003.3 Tanks - Telephones-Pumps	394.16	1,182.60	6,871.00	5,688.40
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
Total Tanks All	532.16	1,739.27	10,201.00	8,461.73
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	7,033.63	22,480.71	112,629.00	90,148.29
80001.2 Wells-Tanks-Boosters: Propane	0.00	397.34	3,279.00	2,881.66
80001.3 Wells-Tanks-Boosters: Parts	0.00	1,099.83	50,213.00	49,113.17
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	281.98	1,350.00	1,068.02
Total Other	7,033.63	24,259.86	167,471.00	143,211.14
Total Wells, Tanks, Infrastructure	66,621.67	134,924.18	450,000.00	315,075.82
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	4,607.84	9,520.39	42,194.00	32,673.61
80010.03 Field - Utility Operator 3	8,316.91	17,009.98	78,370.00	61,360.02
80010.04 Field - Utility Operator 4	5,749.05	11,923.42	51,050.00	39,126.58
80010.09 Field - Utility Operator 9	0.00	244.36	500.00	255.64
80010.10 Field - OT Expense	4,267.28	9,935.41	46,160.00	36,224.59
80010.12 Field - Utility Operator 12	4,781.14	10,067.23	45,146.00	35,078.77
80010.13 Field - Utility Operator 13	5,705.30	11,803.54	53,594.00	41,790.46
80010.14 Field - Utility Operator 14	6,378.76	13,345.51	59,612.00	46,266.49
80010.15 Field - Utility Operator 15	5,244.53	10,934.25	46,713.00	35,778.75
Total Field Labor	45,050.81	94,784.09	423,339.00	328,554.91
Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	2,700.57	6,413.67	28,247.00	21,833.33
80009B Field - Employment Taxes-Med	631.59	1,499.99	6,606.00	5,106.01
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	1,869.56	9,500.00	7,630.44
80009F Field - Employer Insurance Burden	4,671.06	14,013.18	70,901.00	56,887.82
80009H Field - Retirement Burden	798.47	1,899.85	4,229.00	2,329.15
80009I Field - HSA Burden	583.24	1,583.08	5,926.00	4,342.92
Total Field Employer Taxes & Benefits	9,954.17	27,279.33	126,661.00	99,381.67
Total Field Labor & Employer Taxes/Benefits	55,004.98	122,063.42	550,000.00	427,936.58

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2022 to 09/30/2022
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	September Actual	2023 YTD Actual	2023 Budget	Budget Remaining
Total Operations	145,420.77	309,972.13	1,187,181.00	877,208.87
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	52,738.02	157,371.04	521,876.00	364,504.96
Total Depreciation Expense-Operations	52,738.02	157,371.04	521,876.00	364,504.96
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	778.14	2,334.42	8,560.00	6,225.58
60030A Amortized Deferred Acq Charges	2,619.92	7,859.76	28,819.00	20,959.24
60030B Amortized Right-to-Use Leases	1,785.97	5,357.91	0.00	(5,357.91)
Total Depreciation Expense-Admin	5,184.03	15,552.09	37,379.00	21,826.91
Total Depreciation Expense	57,922.05	172,923.13	559,255.00	386,331.87
Total Operating expense	252,634.16	614,173.15	2,393,436.00	1,779,262.85
Total Income From Operations:	12,762.86	117,117.51	1,099,915.00	982,797.49
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	139.60	435.33	1,246.00	810.67
50403 Interest-Property Taxes	52.50	1,077.34	1,242.00	164.66
50411 Restitution Payments	1,097.84	3,276.52	12,070.00	8,793.48
50412 Interest-Public Funds/WIFA Reserve Accounts	718.52	1,617.16	25.00	(1,592.16)
Total Non-operating income	2,008.46	6,406.35	14,583.00	8,176.65
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	(3,895.00)	(3,895.00)	0.00	3,895.00
10110 USDA Interest	0.00	(773.57)	0.00	773.57
10111 Right-to-Use Lease Interest	228.38	713.40	0.00	(713.40)
Total Non-operating expense	(3,666.62)	(3,955.17)	0.00	3,955.17
Total Non-Operating Items:	5,675.08	10,361.52	14,583.00	4,221.48
Total Income or Expense	18,437.94	127,479.03	1,114,498.00	987,018.97