



Pine-Strawberry Water Improvement District

Treasurer's Report

for The

January 5, 2023, Board Meeting

**The following reports are provided with financial information for
November 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 (4 Pages)**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS			
FOR THE FIVE MONTHS ENDED NOVEMBER 2021 AND 2022			
		11/30/2021	11/30/2022
ASSETS			
Current Assets			
Cash in Bank - PNC Revenue Fund (Operations)		\$1,645,958.70	\$1,609,319.10
Cash in Bank - Chase Bank Gila County Warrant Account		519,376.09	638,992.55
Cash in Bank - PNC Restricted Customer Deposits		285,010.56	309,459.58
Cash in Bank - PNC Public Funds Checking-USDA		201,184.58	227,135.68
Cash in Bank - PNC Hook-up Fee Account		176,366.98	0.00
Cash in Bank - PNC Maintenance Reserve Fund		260,000.00	260,736.25
Cash in Bank - PNC WIFA Operations		171,981.16	202,693.92
Cash in Bank - PNC WIFA Reserve Fund		403,892.74	608,606.03
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		2,767.11	39,909.01
Undeposited Receipts		10.01	0.00
Total Cash & Cash Equivalents		\$3,656,937.92	\$3,687,152.10
Accounts Receivable - PSWID - Less Allowance for Bad Debts		200,514.16	205,600.24
Property Tax Receivable-Gila County		11,314.91	13,978.03
Total Receivables		211,829.07	219,578.27
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Security Deposit - Alliant Gas		0.00	200.00
Prepaid Contract Services and Expenses		4,714.91	7,026.03
Inventory - Parts in Warehouse		95,743.14	295,349.26
Total Other Current Assets		\$101,167.65	\$303,274.89
Total Current Assets		\$3,969,924.64	\$4,210,005.26
Capital Assets			
Construction in Progress - District		\$48,472.24	\$184,002.96
Construction in Progress - WIFA		492,683.15	0.00
Construction in Progress - USDA		471,768.93	1,064,639.17
Total Work in Process		\$1,012,924.32	\$1,238,642.13
Property			
Land		\$201,967.38	\$301,967.38
Buildings		70,385.00	367,903.50
Leasehold Improvements		9,065.21	41,883.28
Infrastructure-District		\$5,659,865.70	\$5,625,276.87
Infrastructure, WIFA Infrastructure Projects		6,618,579.40	7,921,203.40
Vehicles & Equipment		476,972.58	594,280.60
Computer Hardware & Software		63,078.91	63,078.91
Total Property		12,989,914.18	14,806,593.94
Less: Accumulated Depreciation - District		-3,198,383.69	-3,462,180.61
Less: Accumulated Depreciation- WIFA		-429,917.83	-741,172.16
Total Accumulated Depreciation		-3,628,301.52	-4,203,352.77
		\$9,361,612.66	\$10,602,241.17
Total Capital Assets-Net		\$10,374,536.98	\$11,840,883.30
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization		\$867,184.36	\$835,745.32
Right-to-Use Leases - Net of Amortization		\$0.00	\$63,769.68
Total Non-Current Assets		\$867,184.36	\$899,515.00
TOTAL ASSETS		\$15,211,645.98	\$16,950,403.56
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable		\$440,082.55	\$204,097.66
Compensated PTO		11,915.73	13,635.88
Refundable Customer Deposits		279,736.54	292,361.54
Sales Tax Payable		13,246.00	13,472.52
Interest Payable - PNC Bank		26,066.00	0.00
Employee Insurance Deductions		0.00	12.77
Total Current Liabilities		\$770,046.82	\$523,470.37
Long Term Liabilities			
PNC Note Bank		\$3,745,704.00	\$0.00
WIFA Note Payable		5,876,422.82	6,367,988.49
WIFA Design Loan Payable		403,764.81	875,481.79
USDA Note Payable		0.00	3,729,324.29
Right-to-Use Leases Payable		0.00	67,616.83
Total Notes Payable		10,025,891.63	11,030,411.40
TOTAL LIABILITIES		\$10,795,928.45	\$11,553,881.77
EQUITY			
Retained Earnings		\$3,919,413.56	\$4,771,626.70
Net Income		496,303.97	624,998.09
TOTAL EQUITY		4,415,717.53	5,396,624.79
TOTAL LIABILITIES & EQUITY		\$15,211,645.98	\$16,950,403.56

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

INCOME	11/30/2021	11/30/2022	Notes
Revenues			
Water Fees	\$1,026,515.45	\$1,058,731.00	
Property Tax Levy	493,716.27	521,392.93	
Other Water Fees	20,000.00	26,613.03	
Miscellaneous Fees	5,201.87	10,620.00	
TOTAL REVENUE	\$1,545,433.59	\$1,617,356.96	
EXPENSES			
Other Administrative Expenses	\$19,785.43	\$17,165.79	
Outside Source Fees	15,685.57	25,403.68	
Administrative Office Expenses	36,513.22	31,679.79	
Administrative Labor Employer Taxes & Benefits	26,674.95	23,359.60	
Administrative Labor	102,271.79	77,186.99	
ADMINISTRATIVE EXPENSES	\$200,930.96	\$174,795.85	
ADMIN-Professional Fees & Insurance	32,489.15	47,249.25	1
TOTAL ADMINISTRATIVE EXPENSES	\$233,420.11	\$222,045.10	
OPERATIONS EXPENSES			
Outside/Professional Services	\$8,637.22	\$16,831.71	
Field Tools & Supplies	27,348.94	27,284.61	
Field Office Expenses	9,270.53	7,555.26	
Field Vehicle & Equipment	23,609.19	34,415.80	
Wells, Tanks & Infrastructure	217,285.93	208,784.93	
Field Labor	157,923.85	155,745.90	
Field Labor Employer Taxes & Benefits	41,430.75	44,451.48	
OPERATIONS EXPENSES	\$485,506.41	\$495,069.69	
TOTAL OPERATIONS EXPENSES	\$718,926.52	\$717,114.79	
Depreciation	\$243,024.63	\$264,755.55	
Depreciation & Amortization- Administrative	16,990.30	16,889.80	
Amortized Right-to-Use Leases	0.00	8,929.85	
TOTAL DEPRECIATION EXPENSE	\$260,014.93	\$290,575.20	
TOTAL EXPENSES	\$978,941.45	\$1,007,689.99	
NET INCOME FROM OPERATIONS	\$566,492.14	\$609,666.97	
OTHER INCOME/EXPENSE			
Other Income - Accounting Credit	\$563.95	\$716.69	
Other Income - Interest Property Taxes	562.67	1,263.65	
Other Income - Restitution Payments	5,524.48	5,451.78	2
Other Income - Public Funds/WIFA Reserve	5.20	4,381.52	
TOTAL OTHER INCOME	\$6,656.30	\$11,813.64	
PNC Bank - Interest	\$62,532.50	\$0.00	
Gain/Loss Disposal of Assets	84,635.93	-3,895.00	
USDA PPG Grant	-22,000.00	0.00	
USDA Loan Interest	0.00	-773.57	
Right-to-Use Leases Interest	0.00	1,153.09	
TOTAL OTHER EXPENSES	\$125,168.43	-\$3,515.48	
TOTAL OTHER INCOME & EXPENSE	-\$118,512.13	\$15,329.12	
NET INCOME	\$447,980.01	\$624,996.09	

1. Administrative Professional Fees include Audit Fees \$24,900, Legal Fees \$15,238.50 and Public Officials Insurance.

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

Pine-Strawberry Water Improvement District						
Cash Position as of November 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		
October	\$616,021	\$384,400	\$231,621	\$1,127,293		
November	\$349,150	\$813,522	-\$464,372	\$662,921	2	
December						
January						
February						
March						
April						
May						
June						
YTD 2022/2023	\$2,001,733	\$2,458,778	(\$457,045)	\$820,601		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$2,055,275.70	\$1,509,319.10		
Chase Bank - Warrant Account			\$442,494.41	\$538,992.55		
PNC-Public Funds Account			\$234,889.64	\$227,135.68		
PNC Bank - Hook-up Fees			\$176,356.98	\$0.00		
PNC-Maintenance Reserve Fund			\$250,374.06	\$250,736.25		
PNC-WIFA Operations			\$169,253.92	\$202,593.92		
X-Press Bill Pay Transfer Account			\$2,013.31	\$39,909.01		
Non-Restricted Account Balances			\$3,330,658.02	\$2,768,686.51	1	
PNC Bank - Security Deposit			\$308,883.98	\$309,459.56		
PNC-WIFA Reserve Account			\$532,007.32	\$608,606.03		
Restricted Account Balances			\$840,891.30	\$918,065.59		
Total Reconciled Balances			\$4,171,549.32	\$3,686,752.10		
Bank Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$2,063,484.26	\$1,615,459.74		
Chase Bank - Warrant Account			\$442,494.41	\$538,992.55		
PNC-Public Funds Account			\$239,234.39	\$235,230.43		
PNC Bank - Hook-up Fees			\$176,356.98	\$0.00		
PNC-Maintenance Reserve Fund			\$250,374.06	\$250,736.25		
PNC-WIFA Operations			\$188,115.67	\$202,593.92		
X-Press Bill Pay Transfer Account			\$40,069.15	\$38,076.13		
Non-Restricted Account Balances			\$3,400,128.92	\$2,881,089.02	1	
PNC Bank - Security Deposit			\$309,863.92	\$310,216.13		
PNC-WIFA Reserve Account			\$532,007.38	\$608,606.03		
Restricted Account Balances			\$841,871.30	\$918,822.16		
Total Statement Balances			\$4,242,000.22	\$3,799,911.18		
Notes:						
(1) Cash in:	Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax and Funding					
Cash Out:	Administration, Operations, Sales Tax, Loan Payments & Capital Projects					
Non-restricted Accounts:	Operations, Warrant, Public Funds, 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

Fiscal Year Credit Card Activity as of JUNE 2023

PNC Bank Credit Card Account	Date	For	Authorized By	Current Charges	Payments	Ending
Balance Forward 6/30/22						\$3,664.99
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$2,266.69		\$5,931.68
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$7,190.52		\$13,122.20
E-Pay	7/13/2022				\$3,664.99	\$9,457.21
Balance Due 7/31/22 Per Spreadsheet						\$9,457.21
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$776.51		\$10,233.72
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$1,394.93		\$11,628.65
E-Pay	8/12/2022				\$9,457.21	\$2,171.44
Balance Due 8/31/22 Per Spreadsheet						\$2,171.44
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$1,483.38		\$3,654.82
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$895.23		\$4,550.05
E-Pay	9/20/2022				\$2,171.44	\$2,378.61
Balance Due 9/30/22 Per Spreadsheet						\$2,378.61
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$863.33		\$3,241.94
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$1,584.61		\$4,826.55
E-Pay	10/17/2022				\$2,378.61	\$2,447.94
Balance Due 10/31/22 Per Spreadsheet						\$2,447.94
Amazon/Home Depot/Equipment	Various	Field Expenses	RH	\$4,033.91		\$6,481.85
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	RH	\$1,317.15		\$7,799.00
E-Pay	11/10/2022				\$2,447.94	\$5,351.06
Balance Due 11/30/22 Per Spreadsheet						
<i>The District has a credit card account that has one card in the name of Field Operations Manager but can be used when payment by check or charge account is not available. For this fiscal year, when the credit card is used, it is paid by the due date.</i>						

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT				
Budget Report (CASH BASIS)				
		Fiscal Year to Date Thru 11/30/2022		
	Approved	Cash &	YTD	%
Revenue (Cash In)	FY 22/23	Revenue	Remaining	Remaining
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$250,000	
Capital Project Carry Forward	\$869,966	\$869,966	\$869,966	
SUBTOTAL: CARRY OVER	\$1,119,966	\$1,119,966	\$1,119,966	
Property Tax Levies	\$926,351	\$521,393	\$404,958	43.7%
Customer Sales	\$2,525,000	\$1,058,731	\$1,466,269	58.1%
Miscellaneous Revenues	\$42,000	\$37,233	\$4,767	11.4%
WIFA Funding	\$69,250	(\$5,203)	\$74,453	107.5%
WIFA Design Loan/USDA Projects	\$1,825,000	\$235,735	\$1,589,265	87.1%
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	\$70,047	\$69,953	50.0%
SUBTOTAL: CASH IN FLOWS	\$24,777,601	\$2,001,764	\$22,775,837	
TOTAL REVENUE	\$25,897,567	\$3,121,730	\$23,895,803	
Expenses (Cash Out)				
Operations	\$450,000	\$163,307	\$286,693	63.7%
Field Labor & Burden	\$550,000	\$200,197	\$349,803	63.6%
Administration-Removal of Current Year Leases	\$542,600	\$174,796	\$367,804	67.8%
Administrative Professional Fees	\$72,000	\$47,249	\$24,751	34.4%
Capital project/Repair	\$1,284,671	\$701,950	\$582,721	45.4%
Infrastructure Repairs	\$175,000	\$131,565	\$43,435	24.8%
Equipment Replacement	\$300,000	\$102,324	\$197,676	65.9%
WIFA Funding - Capital Projects	\$69,250	\$0	\$69,250	100.0%
WIFA Design Loan/USDA Projects	\$1,825,000	\$273,310	\$1,551,690	85.0%
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	\$10,000	\$22,400	69.1%
Debt Service/Loan-WIFA -Principal & Interest	\$504,852	\$429,203	\$75,649	15.0%
Debt Service/Loan-WIFA - Reserve Account	\$151,456	\$151,456	\$0	0.0%
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	\$70,047	\$69,953	50.0%
TOTAL CASH OUTFLOWS	\$25,507,567	\$2,458,809	\$23,118,805	
Cash Carry Forward - Reserve Fund	\$250,000	\$250,000	\$0	\$0
	\$250,000	\$250,000	\$0	\$0
TOTAL EXPENSES INCLUDING RESERVES	\$25,757,567	\$2,708,809	\$0	\$0
<i>Net Cash Position at Month End</i>		\$662,921		

FY 2023 Usage Analysis

Rate Structure	0-3k	3k - 5k	5k -10k	10k+	Total	Revenue	Zero Reads	Meters Read
	1.86	7.44	10.63	15.95				
Total Gallons	25,668,902	4,765,596	4,321,984	4,703,284	32,260,266			
Total \$\$	\$39,637.75	\$29,259.29	\$35,147.31	\$59,620.76	\$163,614.08	\$163,614.08	1,893	16291
July							303	3255
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	3261
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	3264
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							387	3259
gallons	3,928,252	609,984	491,075	436,066	5,465,377			
\$\$	\$7,306.67	\$4,638.28	\$5,220.11	\$6,955.27	\$24,020.33	\$24,020.33		
November							488	3252
gallons	3,777,308	633,074	781,398	506,638	5,398,418			
\$\$	\$7,025.70	\$4,710.07	\$5,117.24	\$8,080.84	\$24,933.85	\$24,933.85		
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 FY 22/23 Capital Projects Report

Fiscal Year July 1, 2022 Thru June 30, 2023

	Approved FY23 CIP Program Budget	CIP Program Budget Changes	CIP REVISED BUDGET	Costs to Date FY 2023	CIP Remaining Budget
Capital Projects Carryover FY 2022-2023	\$869,966.00	\$0.00	\$0.00	\$0.00	\$869,966.00
Added in Budget 2022-2023					
	\$414,705.00			\$0.00	\$414,705.00
	\$1,284,671.00	\$0.00	\$1,284,671.00	\$0.00	\$1,284,671.00
VFD & Booster Pump Replacements July & August	\$42,947.00	\$0.00	\$0.00	\$42,947.00	\$0.00
K2 Tank Rehabilitation	\$115,000.00	\$2,750.00	\$117,750.00	\$117,750.00	\$0.00
Strawberry Ranch 2/Zebra Well Rehabilitation-Not Viable	\$25,000.00	\$0.00	\$25,000.00	\$1,225.00	\$23,775.00
Strawberry Hollow 4 Well Rehabilitation-Not Viable	\$25,000.00	\$0.00	\$25,000.00	\$1,225.00	\$23,775.00
UTILIS DBA ATERRA FULL SYSTEM SCAN	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00
PURCHASE MCKNIGHT PROPERTY W/WELL	\$475,000.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
Milk Ranch 1-Well Video & Possible Rehab	\$50,000.00	\$0.00	\$50,000.00	\$2,831.99	\$47,168.01
Strawberry Hollow 3-Well Video & Possible Rehab	\$25,000.00	\$0.00	\$25,000.00		\$25,000.00
Kelly Circle Booster Station-Complete Rehab & Replacement	\$25,000.00	\$0.00	\$25,000.00	\$4,917.97	\$20,082.03

PSWID FY 22/23 Capital Projects Report

Fiscal Year July 1, 2022 Thru June 30, 2023

	Approved FY23 CIP Program Budget	CIP Program Budget Changes	CIP REVISED BUDGET	Costs to Date FY 2023	CIP Remaining Budget
<i>Pine Ranch 2 Booster Station-Complete Rehab & Replacements</i>	\$25,000.00	\$0.00	\$25,000.00	\$2,053.00	\$22,947.00
<i>Tomahawk Trail Tank & Booster-Rehab & Replacements</i>	\$25,000.00	\$0.00	\$25,000.00		\$25,000.00
<i>Portal 2 Midday Booster-Pump Replacements, Etc.</i>	\$15,000.00	\$0.00	\$15,000.00		\$15,000.00
<i>Hardscrable Mesa Booster-Complete Replacement</i>	\$25,000.00	\$0.00	\$25,000.00		\$25,000.00
<i>Bookview Terrace Tank & Booster-Rehab & Replacements</i>	\$25,000.00	\$0.00	\$25,000.00		\$25,000.00
Total Budget to Date	\$951,947.00	\$2,750.00	\$954,697.00	\$701,949.96	\$252,747.04
Remaining Capital Projects FY 2022-2023	\$332,724.00	\$2,750.00	\$329,974.00	\$701,949.96	\$329,974.00

PSWID USDA CIP Program FY21 thru FY28

Fiscal Year to Date Thru June 2023

Project #	PROJECT NAME	Approved Project Budget	PHASE	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2022	Total Costs to Date FY 2023	Total Costs to Date	FY 23 CIP Remaining Budget
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,863.00	1						\$3,630,863.00
2	RW/ME2/SMS/Fto-Strawberry Waterline Replacement	\$5,180,358.00	1						\$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1						\$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1						\$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	\$5,518,788.00	1			\$13,682.00	\$90,882.00	\$104,374.00	\$5,414,394.00
6	Whispering Pines Waterline Replacement	\$421,063.00	1			\$61,358.40	\$2,266.10	\$63,624.50	\$357,438.50
7	Cool Pines Phase A Waterline Replacement	\$605,064.00	1			\$99,433.75	\$4,937.50	\$103,471.25	\$701,592.75
8	Woodland Heights Phase A Waterline Replacement	\$0.00	1						
9	Woodland Heights Phase B & C Waterline Replacement-Combined-Amend #1	\$2,948,415.00	1			\$233,471.00	\$45,788.50	\$279,240.50	\$2,669,174.50
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	\$664,612.00	1			\$78,263.85	\$50,879.00	\$129,142.85	\$535,469.15
12	Hidden Pines Waterline Replacement	\$450,156.00	1						\$450,156.00
13	Cinnabar Pines Waterline Replacement	\$1,219,173.00	1						\$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1						\$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$4,689,125.00	1						\$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$468,233.00	1						\$468,233.00
	USDA WATERLINE PROJECTS	\$34,682,611.00				\$486,219.00	\$193,634.10	\$679,853.10	\$34,002,757.90
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	\$41,808.75	\$223,312.97	\$76,687.03
	USDA OTHER PROJECTS	\$1,154,915.00				\$181,703.22	\$41,808.75	\$223,312.97	\$931,602.03
1	Strawberry Ranch FZ Deep Well	\$1,859,571.00	2			\$29,578.80	\$10,402.88	\$39,981.68	\$1,819,589.32
	Publication Ads - All Projects	\$4,000.00	1			\$0.00	\$2,862.63	\$2,862.63	\$1,137.36
		\$1,863,571.00				\$29,578.80	\$13,265.53	\$42,844.33	\$1,820,726.67
	TOTAL PROJECTS	\$37,801,987.00				\$697,591.02	\$248,509.38	\$946,016.40	\$36,855,966.60
	PNC Bank Payoff	\$4,000,000.00					\$0.00	\$3,646,289.09	\$353,730.91
	Interim Financing Fees	\$1,196,000.00					\$0.00	\$3,762.00	\$1,192,238.00
	Legal Fees	\$116,733.00					\$0.00	\$13,500.00	\$103,233.00
	Single Audit Fees	\$15,000.00					\$3,750.00	\$3,750.00	\$11,250.00
	Program Management Fees	\$1,316,788.00				\$66,585.77	\$21,051.00	\$87,616.77	\$1,229,151.23
	USDA OTHER FEES	\$6,644,581.00							\$6,644,581.00

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								
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,598.00				\$4,427,597.88	\$273,310.38	\$4,700,908.26	\$39,744,689.74

**Pine-Strawberry WID
General Ledger for PSWID - 11/1/2022 to 11/30/2022**

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account					\$2,055,275.70
11/1/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,055,125.70
11/1/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,054,975.70
11/1/2022	APCK	Check # 9097 - RURAL ARIZONA GROUP HEALTH TRUST		9,131.62	2,045,844.08
11/1/2022	APCK	Check # EPAY - HOME DEPOT		1,254.53	2,044,589.55
11/1/2022	DEP	Bank Deposit: 8119 - Operations - PNC	2,398.38		2,046,987.93
11/2/2022	APCK	Check # EPAY - GREAT AMERICA FINANCIAL SERVICES		202.77	2,046,785.16
11/2/2022	BKTR	Bank Transfer from Restricted Cust. Sec Dep - PNC	150.00		2,046,935.16
11/2/2022	DEP	Bank Deposit: 8128 - Operations - PNC	200.00		2,047,135.16
11/2/2022	DEP	Bank Deposit: 8129 - Operations - PNC	382.48		2,047,517.64
11/2/2022	DEP	Bank Deposit: 8130 - Operations - PNC	1,204.67		2,048,722.31
11/2/2022	BKTR	Bank Transfer from Hook-up Fee Account - PNC	176,356.98		2,225,079.29
11/3/2022	APCK	Check # EPAY - US BANK VOYAGER FLEET SYSTEMS		3,083.73	2,221,995.56
11/3/2022	DEP	Bank Deposit: 8132 - Operations - PNC	45.26		2,222,040.82
11/3/2022	DEP	Bank Deposit: 8137 - Operations - PNC	60.77		2,222,101.59
11/3/2022	DEP	Bank Deposit: 8138 - Operations - PNC	785.12		2,222,886.71
11/3/2022	DEP	Bank Deposit: 8139 - Operations - PNC	63.40		2,222,950.11
11/3/2022	APCK	Check # AUTOPAY - PAYMENTECH		1,307.09	2,221,643.02
11/4/2022	APCK	Check # EPAY - ARIZONA DEPT OF REVENUE-TPT		13,294.14	2,208,348.88
11/4/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,208,198.88
11/4/2022	BKTR	Bank Transfer to WIFA Reserve Acct		75,728.23	2,132,470.65
11/4/2022	DEP	Bank Deposit: 8143 - Operations - PNC	365.00		2,132,835.65
11/4/2022	DEP	Bank Deposit: 8144 - Operations - PNC	438.34		2,133,273.99
11/4/2022	DEP	Bank Deposit: 8145 - Operations - PNC	956.83		2,134,230.82
11/5/2022	APCK	Check # AUTOPAY - XPRESS BILL PAY		1,172.30	2,133,058.52
11/5/2022	DEP	Bank Deposit: 8147 - Operations - PNC	128.23		2,133,186.75
11/7/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,133,036.75
11/7/2022	DEP	Bank Deposit: 8152 - Operations - PNC	961.38		2,133,998.13
11/7/2022	DEP	Bank Deposit: 8153 - Operations - PNC	3,016.87		2,137,015.00
11/8/2022	DEP	Bank Deposit: 8159 - Operations - PNC	59.59		2,137,074.59
11/8/2022	DEP	Bank Deposit: 8160 - Operations - PNC	718.10		2,137,792.69
11/9/2022	APCK	Check # 9098 - BELL FORD		76,338.66	2,061,454.03
11/9/2022	APCK	Check # EPAY - VERIZON		285.25	2,061,168.78
11/9/2022	DEP	Bank Deposit: 8163 - Operations - PNC	5,351.94		2,066,520.72
11/9/2022	DEP	Bank Deposit: 8165 - Operations - PNC	1,065.00		2,067,585.72
11/9/2022	DEP	Bank Deposit: 8275 - Operations - PNC	1,345.92		2,068,931.64
11/9/2022	DEP	Bank Deposit: 8276 - Operations - PNC	80.00		2,069,011.64
11/10/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,068,861.64
11/10/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	2,068,711.64
11/10/2022	APCK	Check # EPAY - PNC BANK - CORPORATE CC 8452		2,447.84	2,066,263.80
11/10/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	20,222.59		2,086,486.39
11/10/2022	DEP	Bank Deposit: 8172 - Operations - PNC	142.67		2,086,629.06
11/10/2022	DEP	Bank Deposit: 8173 - Operations - PNC	4,301.41		2,090,930.47
11/10/2022	DEP	Bank Deposit: 8174 - Operations - PNC	2,904.02		2,093,834.49
11/11/2022	APCK	Check # EPAY - ADP, LLC		23,332.05	2,070,502.44
11/11/2022	APCK	Check # EPAY - HSA BANK		696.60	2,069,805.84
11/11/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		1,093.36	2,068,712.48
11/12/2022	DEP	Bank Deposit: 8177 - Operations - PNC	59.59		2,068,772.07
11/13/2022	DEP	Bank Deposit: 8277 - Operations - PNC	61.26		2,068,833.33
11/13/2022	DEP	Bank Deposit: 8278 - Operations - PNC	67.25		2,068,900.58
11/14/2022	APCK	Check # EPAY - AUTO OWNERS INSURANCE		198.40	2,068,702.18
11/14/2022	APCK	Check # EPAY - APS		7,607.68	2,061,094.50
11/14/2022	DEP	Bank Deposit: 8180 - Operations - PNC	100.00		2,061,194.50
11/14/2022	DEP	Bank Deposit: 8181 - Operations - PNC	7,720.42		2,068,914.92
11/14/2022	DEP	Bank Deposit: 8182 - Operations - PNC	1,323.91		2,070,238.83
11/14/2022	APCK	Check # WIRE - ARIZONA DEPARTMENT of WATER RESOURCES		30.00	2,070,208.83
11/14/2022	APCK	Check # WIRE - GILA COUNTY		1,262.52	2,068,946.31
11/14/2022	APCK	Check # WIRE - LITTLE STINKER SEPTIC, LLC		875.00	2,068,071.31
11/14/2022	APCK	Check # WIRE - PIONEER TITLE		2,562.00	2,065,509.31
11/14/2022	APCK	VOID - Check # WIRE - ARIZONA DEPARTMENT of WATER RESOURCES	30.00		2,065,539.31
11/14/2022	APCK	VOID - Check # WIRE - GILA COUNTY	1,262.52		2,066,801.83
11/14/2022	APCK	VOID - Check # WIRE - LITTLE STINKER SEPTIC, LLC	875.00		2,067,676.83
11/14/2022	APCK	VOID - Check # WIRE - PIONEER TITLE	2,562.00		2,070,238.83
11/14/2022	APCK	Check # WIRE - PIONEER TITLE		479,729.52	1,590,509.31
11/15/2022	APCK	Check # 9099 - A BETTER CONNECTION		179.32	1,590,329.99
11/15/2022	APCK	Check # 9100 - ACCRUENT		129.38	1,590,200.61
11/15/2022	APCK	Check # 9101 - DOERNEMAN PINE HARDWARE, LLC		77.28	1,590,123.33
11/15/2022	APCK	Check # 9102 - EAGAN, DAVID & PEGGY		62.86	1,590,060.47
11/15/2022	APCK	Check # 9103 - ESRI		937.79	1,589,122.68
11/15/2022	APCK	Check # 9104 - FIRESTONE COMPLETE AUTO CARE		1,815.08	1,587,307.60
11/15/2022	APCK	Check # 9105 - FREEDOM MAILING SERVICES, INC		1,322.10	1,585,985.50
11/15/2022	APCK	Check # 9106 - GILA CONCRETE LLC		5,531.77	1,580,453.73

Pine-Strawberry WID
General Ledger for PSWID - 11/1/2022 to 11/30/2022

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
11/15/2022	APCK	Check # 9107 - GRIFFIN'S PROPANE, INC.		146.00	1,580,307.73
11/15/2022	APCK	Check # 9108 - HINTON BURDICK		7,800.00	1,572,507.73
11/15/2022	APCK	Check # 9109 - HOMESERVE USA - ATTN: BRIAN NELL		6,785.70	1,565,722.03
11/15/2022	APCK	Check # 9110 - INNER BASIN ENVIRONMENTAL, LLC		225.00	1,565,497.03
11/15/2022	APCK	Check # 9111 - LEVELCON-MICRO DESIGN, INC		149.33	1,565,347.70
11/15/2022	APCK	Check # 9112 - LEWUS ELECTRIC COMPANY, INC		1,006.36	1,564,341.34
11/15/2022	APCK	Check # 9113 - MADISON NATIONAL LIFE INS. CO, INC		469.60	1,563,871.74
11/15/2022	APCK	Check # 9114 - MID-STATE ASPHALT SERVICES, LLC		12,334.90	1,551,536.84
11/15/2022	APCK	Check # 9115 - NINO, ABBE		175.73	1,551,361.11
11/15/2022	APCK	Check # 9116 - PAYSON CONCRETE & MATERIALS, INC		493.63	1,550,867.48
11/15/2022	APCK	Check # 9117 - PRUDENTIAL OVERALL SUPPLY		406.85	1,550,460.63
11/15/2022	APCK	Check # 9118 - RURAL ARIZONA GROUP HEALTH TRUST		9,131.62	1,541,329.01
11/15/2022	APCK	Check # 9119 - SIMPLIFIED NETWORKS		150.59	1,541,178.42
11/15/2022	APCK	Check # 9120 - SMARTSYSTEMS, INC		3,031.82	1,538,146.60
11/15/2022	APCK	Check # 9121 - STEVE MITCHELL		2,000.00	1,536,146.60
11/15/2022	APCK	Check # 9123 - THOMAS BRIAN SMITH		206.59	1,535,940.01
11/15/2022	APCK	Check # 9124 - TRAFFICADE SERVICE LLC		960.20	1,534,979.81
11/15/2022	APCK	Check # 9125 - UPPER CASE PRINTING, INC		490.00	1,534,489.81
11/15/2022	APCK	Check # 9126 - UTILIS Inc DBA Asterra		18,000.00	1,516,489.81
11/15/2022	APCK	Check # 9127 - LARRY GORDON		476.77	1,516,013.04
11/15/2022	APCK	Check # 9128 - MCKNIGHT, MARGARET		1,027.59	1,514,985.45
11/15/2022	APCK	Check # 9129 - MELISSA DAY-JOHNSON		66.49	1,514,918.96
11/15/2022	APCK	Check # 9130 - ROBERT BLOOM/ROBERTA KRUM		111.20	1,514,807.76
11/15/2022	APCK	Check # 9131 - SOLITUDE TRAILS DWID		834.19	1,513,973.57
11/15/2022	DEP	Bank Deposit: 8184 - Operations - PNC	232.99		1,514,206.56
11/15/2022	DEP	Bank Deposit: 8185 - Operations - PNC	709.78		1,514,916.34
11/15/2022	DEP	Bank Deposit: 8186 - Operations - PNC	2,074.63		1,516,990.97
11/15/2022	APCK	Check # 9122 - SUNSHINE CLEANING SYSTEMS LLC		5,564.42	1,511,426.55
11/15/2022	APCK	VOID - Check # 9129 - MELISSA DAY-JOHNSON	66.49		1,511,493.04
11/15/2022	APCK	Check # 9129 - MELISSA DAY-JOHNSON		66.48	1,511,426.56
11/15/2022	APCK	VOID - Check # 9104 - FIRESTONE COMPLETE AUTO CARE	1,815.08		1,513,241.64
11/16/2022	APCK	Check # EPAY - HOME DEPOT		965.75	1,512,275.89
11/16/2022	DEP	Bank Deposit: 8188 - Operations - PNC	2,489.14		1,514,765.03
11/16/2022	DEP	Bank Deposit: 8189 - Operations - PNC	903.64		1,515,668.67
11/17/2022	DEP	Bank Deposit: 8191 - Operations - PNC	127.68		1,515,796.35
11/17/2022	DEP	Bank Deposit: 8192 - Operations - PNC	1,168.44		1,516,964.79
11/17/2022	DEP	Bank Deposit: 8193 - Operations - PNC	579.27		1,517,544.06
11/18/2022	APCK	Check # AUTOPAY - CENTURY LINK		394.16	1,517,149.90
11/18/2022	DEP	Bank Deposit: 8203 - Operations - PNC	504.80		1,517,654.70
11/18/2022	DEP	Bank Deposit: 8204 - Operations - PNC	1,549.36		1,519,204.06
11/19/2022	DEP	Bank Deposit: 8206 - Operations - PNC	122.09		1,519,326.15
11/20/2022	DEP	Bank Deposit: 8208 - Operations - PNC	4,542.46		1,523,868.61
11/21/2022	NSF	NSF/Returned Payment - Nancy Coleman 4589		59.59	1,523,809.02
11/21/2022	DEP	Bank Deposit: 8210 - Operations - PNC	210.05		1,524,019.07
11/21/2022	DEP	Bank Deposit: 8211 - Operations - PNC	3,872.05		1,527,891.12
11/21/2022	DEP	Bank Deposit: 8212 - Operations - PNC	1,748.22		1,529,639.34
11/22/2022	DEP	Bank Deposit: 8214 - Operations - PNC	90.00		1,529,729.34
11/22/2022	DEP	Bank Deposit: 8215 - Operations - PNC	1,224.75		1,530,954.09
11/22/2022	DEP	Bank Deposit: 8216 - Operations - PNC	3,575.79		1,534,529.88
11/23/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	29,542.79		1,564,072.67
11/23/2022	DEP	Bank Deposit: 8218 - Operations - PNC	4,198.85		1,568,271.52
11/23/2022	DEP	Bank Deposit: 8219 - Operations - PNC	1,988.07		1,570,259.59
11/24/2022	DEP	Bank Deposit: 8222 - Operations - PNC	4,291.69		1,574,551.28
11/25/2022	DEP	Bank Deposit: 8224 - Operations - PNC	42,038.58		1,616,589.86
11/25/2022	APCK	Check # AUTOPAY - ADP, LLC		47.31	1,616,542.55
11/25/2022	APCK	Check # EPAY - ADP, LLC		23,227.76	1,593,314.79
11/25/2022	APCK	Check # EPAY - HSA BANK		696.60	1,592,618.19
11/25/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		1,105.22	1,591,512.97
11/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		83.72	1,591,429.25
11/25/2022	APCK	Check # AUTOPAY - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		77.74	1,591,351.51
11/25/2022	APCK	VOID - Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC	1,105.22		1,592,456.73
11/25/2022	APCK	Check # EPAY - AMERICAN FUNDS SERVICE COMPANY, INC		1,105.32	1,591,351.41
11/27/2022	DEP	Bank Deposit: 8227 - Operations - PNC	156.09		1,591,507.50
11/28/2022	NSF	NSF/Returned Payment - Raymond Hickle 1889		62.67	1,591,444.83
11/28/2022	APCK	Check # 9132 - ARIZONA DEPARTMENT of WATER RESOURCES		30.00	1,591,414.83
11/28/2022	APCK	Check # 9133 - TERRAPOINT LAND SURVEYS LLC		943.00	1,590,471.83
11/28/2022	DEP	Bank Deposit: 8198 - Operations - PNC	347.88		1,590,819.71
11/28/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,590,669.71
11/28/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,590,519.71

Pine-Strawberry WID
General Ledger for PSWID - 11/1/2022 to 11/30/2022

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
11/28/2022	DEP	Bank Deposit: 8229 - Operations - PNC	1,622.09		1,592,141.80
11/28/2022	DEP	Bank Deposit: 8230 - Operations - PNC	62.37		1,592,204.17
11/28/2022	DEP	Bank Deposit: 8231 - Operations - PNC	1,556.09		1,593,760.26
11/28/2022	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	18,389.30		1,612,149.56
11/29/2022	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		150.00	1,611,999.56
11/29/2022	DEP	Bank Deposit: 8235 - Operations - PNC	1,237.46		1,613,237.02
11/29/2022	DEP	Bank Deposit: 8236 - Operations - PNC	189.71		1,613,426.73
11/30/2022	APCK	Check # AUTOPAY - WASTE MANAGEMENT OF ARIZONA, INC.		159.48	1,613,267.25
11/30/2022	APCK	Check # AUTOPAY - OPTIMUM Business		191.18	1,613,076.07
11/30/2022	APCK	Check # 9134 - A BETTER CONNECTION		179.32	1,612,896.75
11/30/2022	APCK	Check # 9135 - AETNA LIFE INSURANCE COMPANY		524.15	1,612,372.60
11/30/2022	APCK	Check # 9136 - ALLIANT GAS		37.31	1,612,335.29
11/30/2022	APCK	Check # 9137 - ARIZONA WATERWORKS SUPPLY		11,567.94	1,600,767.35
11/30/2022	APCK	Check # 9138 - CENTRAL ARIZONA PUMP LLC		401.65	1,600,365.70
11/30/2022	APCK	Check # 9139 - LITTLE STINKER SEPTIC, LLC		375.00	1,599,990.70
11/30/2022	APCK	Check # 9140 - NAPIER, DAWN A		94.84	1,599,895.86
11/30/2022	APCK	Check # 9141 - PAYSON CARQUEST		297.68	1,599,598.18
11/30/2022	APCK	Check # 9142 - PNC BANK		11.09	1,599,587.09
11/30/2022	APCK	Check # 9143 - PSWID-Petty Cash		179.55	1,599,407.54
11/30/2022	APCK	Check # 9144 - SUPERIOR TANK SOLUTIONS INC		86,250.00	1,513,157.54
11/30/2022	APCK	Check # 9146 - USA BLUEBOOK		1,441.91	1,511,715.63
11/30/2022	APCK	Check # 9147 - USDA FOREST SERVICE		281.55	1,511,434.08
11/30/2022	APCK	Check # 9148 - VALLEY IMAGING SOLUTIONS		209.42	1,511,224.66
11/30/2022	DEP	Bank Deposit: 8242 - Operations - PNC	789.67		1,512,014.33
11/30/2022	DEP	Bank Deposit: 8243 - Operations - PNC	396.07		1,512,410.40
11/30/2022	BREE	Operations - PNC - Account Analysis Charges		701.30	1,511,709.10
11/30/2022	APCK	Check # 9145 - TAZ A to Z HOMES SERVICES, LLC		2,390.00	1,509,319.10
			\$373,285.54	(\$919,242.14)	\$1,509,319.10
10001 - Gila County Warrant Acct Chase					
11/30/2022	DEP	Bank Deposit: 8272 - Gila County Warrant Acct - Chase	95,183.82		\$442,494.41
11/30/2022	DEP	Bank Deposit: 8273 - Gila County Warrant Acct - Chase	186.31		537,678.23
11/30/2022	DEP	Bank Deposit: 8274 - Gila County Warrant Acct - Chase	1,128.01		537,864.54
			\$96,498.14		\$538,992.55
10003 - PNC-Restricted Cust. Sec Dep					
11/1/2022	BKTR	Bank Transfer from Operations - PNC	150.00		\$308,883.98
11/1/2022	BKTR	Bank Transfer from Operations - PNC	150.00		309,033.98
11/2/2022	BKTR	Bank Transfer to Operations - PNC		150.00	309,183.98
11/4/2022	BKTR	Bank Transfer from Operations - PNC	150.00		309,033.98
11/7/2022	BKTR	Bank Transfer from Operations - PNC	150.00		309,333.98
11/10/2022	BKTR	Bank Transfer from Operations - PNC	150.00		309,483.98
11/10/2022	BKTR	Bank Transfer from Operations - PNC	150.00		309,633.98
11/15/2022	APCK	Check # 2927 - HIGH, KAT		9.09	309,624.89
11/15/2022	APCK	Check # 2928 - LANDRUM, JONI		69.90	309,554.99
11/15/2022	APCK	Check # 2929 - McCALLUM, DON		71.98	309,483.01
11/15/2022	APCK	Check # 2930 - NINO, ABBE		150.00	309,333.01
11/15/2022	APCK	Check # 2931 - VANDEN BOSCH, KYLE		97.81	309,235.20
11/28/2022	BKTR	Bank Transfer from Operations - PNC	150.00		309,385.20
11/28/2022	BKTR	Bank Transfer from Operations - PNC	150.00		309,535.20
11/29/2022	BKTR	Bank Transfer from Operations - PNC	150.00		309,685.20
11/30/2022	APCK	Check # 2932 - KLUG, SHERI		109.79	309,575.41
11/30/2022	APCK	Check # 2933 - RAMIREZ, JAMES		115.85	309,459.56
			\$1,350.00	(\$774.42)	\$309,459.56
10005 - Petty Cash					
					\$200.00
10006 - Cash Drawer					
					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					
11/30/2022	APCK	Check # 1254 - EUSI, LLC		4,344.75	\$234,889.64
11/30/2022	BREE	USDA Public Funds PNC - Interest Payment	340.79		230,544.89
11/30/2022	APCK	Check # 1255 - PSWID-Funds Transfers		3,750.00	230,885.68
			\$340.79	(\$8,094.75)	\$227,135.68
10010 - PNC-Hook-up Fee Account					
11/2/2022	BKTR	Bank Transfer to Operations - PNC		176,356.98	\$176,356.98
				(\$176,356.98)	\$0.00
10011 - PNC-MM-Reserve Funds Acct					
11/30/2022	BREE	MM Reserve Acct - PNC - Interest Payment	362.19		\$250,374.06
			\$362.19		\$250,736.25

**Pine-Strawberry WID
General Ledger for PSWID - 11/1/2022 to 11/30/2022**

Account		Description	Debit	Credit	Balance
Date	Code				
10014 - PNC-WIFA Operations Acct					\$169,253.92
11/30/2022	DEP	Bank Deposit: 8246 - WIFA Operations Acct	33,340.00		202,593.92
			\$33,340.00		\$202,593.92
10015 - PNC-WIFA Reserve Restricted Acct					\$532,007.38
11/4/2022	BKTR	Bank Transfer from Operations - PNC	75,728.23		607,735.61
11/30/2022	BREE	WIFA Reserve Acct - Interest Payment	870.42		608,606.03
			\$76,598.65		\$608,606.03
10100 - Xpress Bill Pay Clearing					\$2,013.31
11/1/2022	DEP	Bank Deposit: 8120 - Xpress Bill Pay - Clearing	2,971.79		4,985.10
11/2/2022	DEP	Bank Deposit: 8131 - Xpress Bill Pay - Clearing	2,378.64		7,363.74
11/3/2022	DEP	Bank Deposit: 8140 - Xpress Bill Pay - Clearing	2,120.79		9,484.53
11/4/2022	DEP	Bank Deposit: 8146 - Xpress Bill Pay - Clearing	1,996.43		11,480.96
11/5/2022	DEP	Bank Deposit: 8148 - Xpress Bill Pay - Clearing	434.68		11,915.64
11/6/2022	DEP	Bank Deposit: 8149 - Xpress Bill Pay - Clearing	328.22		12,243.86
11/7/2022	DEP	Bank Deposit: 8154 - Xpress Bill Pay - Clearing	3,210.73		15,454.59
11/8/2022	DEP	Bank Deposit: 8161 - Xpress Bill Pay - Clearing	4,768.00		20,222.59
11/9/2022	DEP	Bank Deposit: 8164 - Xpress Bill Pay - Clearing	3,469.00		23,691.59
11/10/2022	BKTR	Bank Transfer to Operations - PNC		20,222.59	3,469.00
11/10/2022	DEP	Bank Deposit: 8175 - Xpress Bill Pay - Clearing	2,953.85		6,422.85
11/11/2022	DEP	Bank Deposit: 8176 - Xpress Bill Pay - Clearing	589.14		7,011.99
11/12/2022	DEP	Bank Deposit: 8178 - Xpress Bill Pay - Clearing	241.50		7,253.49
11/14/2022	DEP	Bank Deposit: 8183 - Xpress Bill Pay - Clearing	2,128.86		9,382.35
11/15/2022	DEP	Bank Deposit: 8187 - Xpress Bill Pay - Clearing	3,983.87		13,366.22
11/16/2022	DEP	Bank Deposit: 8190 - Xpress Bill Pay - Clearing	2,288.12		15,654.34
11/17/2022	DEP	Bank Deposit: 8194 - Xpress Bill Pay - Clearing	2,224.08		17,878.42
11/17/2022	DEP	Bank Deposit: 8195 - Xpress Bill Pay - Clearing		59.66	17,818.76
11/18/2022	DEP	Bank Deposit: 8205 - Xpress Bill Pay - Clearing	2,434.95		20,253.71
11/19/2022	DEP	Bank Deposit: 8207 - Xpress Bill Pay - Clearing	269.74		20,523.45
11/20/2022	DEP	Bank Deposit: 8209 - Xpress Bill Pay - Clearing	5,474.47		25,997.92
11/21/2022	DEP	Bank Deposit: 8213 - Xpress Bill Pay - Clearing	3,672.44		29,670.36
11/22/2022	DEP	Bank Deposit: 8217 - Xpress Bill Pay - Clearing	5,471.45		35,141.81
11/23/2022	BKTR	Bank Transfer to Operations - PNC		29,542.79	5,599.02
11/23/2022	DEP	Bank Deposit: 8220 - Xpress Bill Pay - Clearing	8,555.45		14,154.47
11/23/2022	DEP	Bank Deposit: 8221 - Xpress Bill Pay - Clearing		127.57	14,026.90
11/24/2022	DEP	Bank Deposit: 8223 - Xpress Bill Pay - Clearing	4,362.40		18,389.30
11/25/2022	DEP	Bank Deposit: 8225 - Xpress Bill Pay - Clearing	36,827.22		55,216.52
11/26/2022	DEP	Bank Deposit: 8226 - Xpress Bill Pay - Clearing	74.63		55,291.15
11/27/2022	DEP	Bank Deposit: 8228 - Xpress Bill Pay - Clearing	131.75		55,422.90
11/28/2022	DEP	Bank Deposit: 8232 - Xpress Bill Pay - Clearing	1,103.05		56,525.95
11/28/2022	BKTR	Bank Transfer to Operations - PNC		18,389.30	38,136.65
11/29/2022	DEP	Bank Deposit: 8237 - Xpress Bill Pay - Clearing	1,047.03		39,183.68
11/30/2022	DEP	Bank Deposit: 8244 - Xpress Bill Pay - Clearing	785.85		39,969.53
11/30/2022	DEP	Bank Deposit: 8245 - Xpress Bill Pay - Clearing		60.52	39,909.01
			\$106,298.13	(\$68,402.43)	\$39,909.01
10102 - Gain/Loss on Disposal of Assets					(\$3,895.00)
10110 - USDA Interest					(\$773.57)
10111 - Right-to-Use Lease Interest					\$936.10
11/15/2022	LTDP	Building Lease	167.27		1,103.37
11/15/2022	LTDP	Land Lease	49.72		1,153.09
			\$216.99		\$1,153.09
12000 - Undeposited Receipts					\$0.00
11/1/2022	CPMT	Receipting: Billing Account Payments	5,370.17		5,370.17
11/1/2022	DEP	Bank Deposits		5,370.17	0.00
11/2/2022	CPMT	Receipting: Billing Account Payments	4,165.79		4,165.79
11/2/2022	DEP	Bank Deposits		4,165.79	0.00
11/3/2022	CPMT	Receipting: Billing Account Payments	3,030.08		3,030.08
11/3/2022	NBPT	Receipting - Non-Billed Payments	45.26		3,075.34
11/3/2022	DEP	Bank Deposits		3,075.34	0.00
11/4/2022	CPMT	Receipting: Billing Account Payments	3,756.60		3,756.60
11/4/2022	DEP	Bank Deposits		3,756.60	0.00
11/5/2022	CPMT	Receipting: Billing Account Payments	562.91		562.91
11/5/2022	DEP	Bank Deposits		562.91	0.00
11/6/2022	CPMT	Receipting: Billing Account Payments	328.22		328.22
11/6/2022	DEP	Bank Deposits		328.22	0.00
11/7/2022	CPMT	Receipting: Billing Account Payments	7,188.98		7,188.98
11/7/2022	DEP	Bank Deposits		7,188.98	0.00
11/8/2022	CPMT	Receipting: Billing Account Payments	5,545.69		5,545.69

Pine-Strawberry WID
Standard Financial Report
PSWID - 11/01/2022 to 11/30/2022
41.67% of the fiscal year has expired

	November Actual	2023 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	(545,956.60)	1,509,319.10
10001 Gila County Warrant Acct Chase	96,498.14	538,992.55
10003 PNC-Restricted Cust. Sec Dep	575.58	309,459.56
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	(7,753.96)	227,135.68
10010 PNC-Hook-up Fee Account	(176,356.98)	0.00
10011 PNC-MM-Reserve Funds Acct	362.19	250,736.25
10014 PNC-WIFA Operations Acct	33,340.00	202,593.92
10015 PNC-WIFA Reserve Restricted Acct	76,598.65	608,606.03
10100 Xpress Bill Pay Clearing	37,895.70	39,909.01
Total Cash and cash equivalents	(484,797.28)	3,687,152.10
Receivables		
12006 Accounts Receivable	2,991.41	210,402.57
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(1,128.01)	13,978.03
Total Receivables	1,863.40	219,578.27
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14002 Security Dep Alliant Gas	200.00	200.00
14004 Prepaid Expenses	(3,362.22)	7,026.03
16000 Inventory-Parts in Warehouse	0.00	295,349.26
Total Other current assets	(3,162.22)	303,274.89
Total Current Assets	(486,096.10)	4,210,005.26
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	12,552.96	184,002.96
16030 USDA Construction in Progress	78,350.19	1,054,639.17
Total Work in Process	90,903.15	1,238,642.13
Property		
16110 Land	100,000.00	301,967.38
16210 Buildings	275,000.00	367,903.50
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	100,000.00	13,446,480.27
16610 Vehicles & Equipment	0.00	594,280.60
16620 Computers Hardware & Software	0.00	53,078.91
Total Property	475,000.00	14,805,593.94
Accumulated depreciation		
17210 AccDpn Buildings	401.60	69,150.36
17310 AccDpn Leasehold Improvements	463.13	7,811.28
17410 AccDpn Infrastructure	46,575.83	3,812,765.25
17610 AccDpn Vehicles & Equipment	6,569.77	271,846.55
17620 AccDpn Computers Hardware & Software	677.94	41,779.33
Total Accumulated depreciation	54,688.27	4,203,352.77
Total Capital assets	511,214.88	11,840,883.30
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(421,806.68)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,785.97)	(30,842.44)
Total Other non-current assets	(4,405.89)	899,515.00
Total Non-Current Assets	506,808.99	12,740,398.30
Total Assets:	20,712.89	16,950,403.56
Liabilities and Fund Equity:		
Liabilities:		

Pine-Strawberry WID
Standard Financial Report
PSWID - 11/01/2022 to 11/30/2022
41.67% of the fiscal year has expired

	November Actual	2023 YTD Actual
Accounts payable		
20000 Accounts Payable	(100,858.68)	204,097.66
Total Accounts payable	<u>(100,858.68)</u>	<u>204,097.66</u>
Other Current Liabilities		
24001 Compensated PTO	0.00	13,535.88
24101 Refundable Customer Deposits	450.00	292,351.54
25500 Sales Tax Payable	42.06	13,472.52
25511 ACC/CRI/HIP	(0.41)	(0.23)
25512 SHORT TERM DISABILITY	(91.00)	13.00
Total Other Current Liabilities	<u>400.65</u>	<u>319,372.71</u>
Long-term liabilities		
25005 WIFA Note Payable	0.00	6,357,988.49
25006 WIFA Design Loan Payable	33,340.00	875,481.79
25007 USDA Note Payable	0.00	3,729,324.29
25513 Right-To-Use Leases	(1,783.01)	67,616.83
Total Long-term liabilities	<u>31,556.99</u>	<u>11,030,411.40</u>
Total Liabilities:	<u>(68,901.04)</u>	<u>11,553,881.77</u>
Fund Balance		
Net income		
30000 Retained Earnings	89,613.93	5,396,521.79
Total Net income	<u>89,613.93</u>	<u>5,396,521.79</u>
Total Fund Balance	<u>89,613.93</u>	<u>5,396,521.79</u>
Total Liabilities and Fund Equity:	<u>20,712.89</u>	<u>16,950,403.56</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Pine-Strawberry WID
Standard Financial Report
PSWID - 11/01/2022 to 11/30/2022
41.67% of the fiscal year has expired

	November Actual	2023 YTD Actual	2023 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	178,606.72	895,116.89	2,125,230.00	1,230,113.11
50201A Excess Gallon Fees-Tier 1	7,025.70	39,586.75	91,504.00	51,917.25
50201B Excess Gallon Fees-Tier 2	4,710.07	29,259.29	73,108.00	43,848.71
50201C Excess Gallon Fees-Tier 3	5,117.24	35,147.31	81,142.00	45,994.69
50201D Excess Gallon Fees-Tier 4	8,080.84	59,620.76	154,016.00	94,395.24
Total Water Fees	203,540.57	1,058,731.00	2,525,000.00	1,466,269.00
Property Tax				
50300 Property Tax Levy	95,183.82	521,392.93	926,351.00	404,958.07
Total Property Tax	95,183.82	521,392.93	926,351.00	404,958.07
Other Water Fees				
50200 Misc Other Fees	296.06	296.06	606.00	309.94
50202 Establishment Fee-Water	1,000.00	10,300.00	13,626.00	3,326.00
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	300.00	700.00	400.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	0.00	200.00	638.00	438.00
50208 Meter Re-Installation	338.87	1,616.97	1,044.00	(572.97)
50209 Hook-Up Fee Income	0.00	7,000.00	3,669.00	(3,331.00)
50211 Meter Test Fee	0.00	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	500.00	500.00	0.00
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	1,634.93	26,613.03	28,540.00	1,926.97
Miscellaneous Fees				
50101 Late Fees	1,828.28	10,110.00	12,544.00	2,434.00
50102 NSF Checks	150.00	510.00	916.00	406.00
Total Miscellaneous Fees	1,978.28	10,620.00	13,460.00	2,840.00
Total Operating income	302,337.60	1,617,356.96	3,493,351.00	1,875,994.04
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	701.30	3,783.94	10,466.00	6,682.06
60003.2 Admin Other - Insurance General	1,689.62	8,921.49	23,562.00	14,640.51
60003.3 Admin Other - Postage-General (Not Billings)	85.83	443.93	1,021.00	577.07
60003.4 Admin Other - Dues and Subscriptions	419.18	607.20	1,245.00	637.80
60003.5 Admin Other - Travel/Meal/Training	0.00	150.20	2,520.00	2,369.80
60003.6 Admin Other - Supplies/Printing-Admin	651.78	3,259.03	20,241.00	16,981.97
Total Other Admin Expenses	3,547.71	17,165.79	59,055.00	41,889.21
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,190.48	5,881.34	15,950.00	10,068.66
60002.3 Outside Source - Merchant Credit Card Fees	1,307.09	6,777.56	16,550.00	9,772.44
60002.6 Outside Source - Drug Testing	0.00	33.00	360.00	327.00
60002.8 Outside Source - Mailings-Customer Billings	490.00	7,078.54	15,968.00	8,889.46
60002.92 Outside Source - Public Notices	128.41	652.31	2,659.00	2,006.69
60002.94 Outside Source - Website Maintenance	960.00	3,480.00	12,057.00	8,577.00
60002.95 Outside Source - Advertisements	0.00	1,500.93	2,316.00	815.07
Total Outside Source Fees	4,075.98	25,403.68	65,860.00	40,456.32
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.	448.44	2,234.72	6,206.00	3,971.28
60001.3 Admin Office - Small Equipment / Furniture	589.22	2,853.93	10,375.00	7,521.07
60001.4 Admin Office - Telephone/Ans. Serv./Internet	536.91	3,292.58	10,334.00	7,041.42
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	217.95	1,316.82	7,348.00	6,031.18
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.	14.99	361.54	5,337.00	4,975.46

Pine-Strawberry WID
Standard Financial Report
PSWID - 11/01/2022 to 11/30/2022
41.67% of the fiscal year has expired

	November Actual	2023 YTD Actual	2023 Budget	Budget Remaining
60001.8 Admin Office - Computer/Software/IT Expenses	2,977.51	21,620.20	64,000.00	42,379.80
Total Administration Office Expenses	4,785.02	31,679.79	129,598.00	97,918.21
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,022.56	4,898.44	18,840.00	13,941.56
6009B Admin - Employment Taxes-Med	239.14	1,145.61	3,946.00	2,800.39
6009C Admin - Employment Taxes-FUTA	0.00	42.00	368.00	326.00
6009D Admin - Employment Taxes-SUTA	0.00	40.61	551.00	510.39
6009E Admin - Workmens Comp Insurance	15.45	81.30	257.00	175.70
6009F Admin - Employer Insurance Burdens	2,839.18	12,955.10	38,190.00	25,234.90
6009G Admin - Payroll Processing Fees/ADP	47.31	1,226.95	5,906.00	4,679.05
6009H Admin - Retirement Burden-Admin	434.35	1,719.79	6,588.00	4,868.21
6009I Admin - HSA Burden-Admin	249.96	1,249.80	3,457.00	2,207.20
Total Admin Employer Burden	4,847.95	23,359.60	78,103.00	54,743.40
Administrative Labor				
60004.3 Admin Labor - Accounting Assistant	3,802.39	19,292.75	51,041.00	31,748.25
60004.4 Admin Labor - C S Rep 1	2,435.35	13,659.88	38,606.00	24,946.12
60004.7 Admin Labor - Accountant	4,341.12	21,273.86	55,913.00	34,639.14
60004.8 Admin Labor - Field Operations Manager	6,000.00	21,365.00	90,100.00	68,735.00
60004.9 Admin Labor - Finance Manager	0.00	177.10	0.00	(177.10)
6009K Admin Labor - OT Expense	470.54	1,418.40	6,724.00	5,305.60
Total Administrative Labor	17,049.40	77,186.99	242,384.00	165,197.01
Total Administration	34,306.06	174,795.85	575,000.00	400,204.15
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	0.00	24,900.00	20,000.00	(4,900.00)
70003 ADMIN - Ins. Public Official Liability	368.83	1,844.15	4,646.00	2,801.85
70004.2 ADMIN - Legal Fees - General	6,917.50	15,238.50	42,645.00	27,406.50
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 - Other Professional Fees	2,592.00	2,592.00	712.00	(1,880.00)
70013 ADMIN - Equipment	0.00	0.00	548.00	548.00
Total Admin - Professional Services, etc.	9,878.33	47,249.25	72,000.00	24,750.75
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	943.00	943.00	0.00	(943.00)
80008.2 Ops Prof Svc - Field Related Software Program	937.79	6,688.86	5,751.00	(937.86)
80008.3 Ops Prof Svc - Plumbing/Septic	1,250.00	1,330.00	634.00	(696.00)
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	5,039.95	11,537.00	6,497.05
80008.7 Ops Prof Svc- Engineering	0.00	664.90	1,500.00	835.10
80008.8 Ops Prof Svc - Electrical Work	0.00	1,365.00	1,500.00	135.00
80008.9 Ops Prof Svc - Consulting	800.00	800.00	2,341.00	1,541.00
Total Professional Services	3,930.79	16,831.71	23,827.00	6,995.29
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	3,808.47	23,124.02	36,502.00	13,377.98
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	274.00	274.00
80040.5 Field Exp - Landscape/Firewise	19.99	1,449.74	16,585.00	15,135.26
80040.6 Field Equipment	466.38	2,710.85	6,098.00	3,387.15
Total Field Expenses	4,294.84	27,284.61	60,366.00	33,081.39
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	77.82	1,008.42	8,738.00	7,729.58
80037.2 Field Office - Supplies	353.21	657.52	2,785.00	2,127.48
80037.3 Field Office - Janitorial/Trash	9.66	327.88	1,536.00	1,208.12
80037.4 Field Office - Certification/Training Expenses	129.38	2,157.09	2,635.00	477.91
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	715.00	715.00
80037.7 Field Office - Cell Phones & Communications	0.00	897.39	2,415.00	1,517.61
80037.8 Field Office - Mileage/Meals/Travel/Gear	374.47	2,506.96	3,948.00	1,441.04
Total Field Office Expenses	944.54	7,555.26	22,772.00	15,216.74
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	3,153.44	15,423.68	36,050.00	20,626.32

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	November Actual	2023 YTD Actual	2023 Budget	Budget Remaining
80036.2 Autos & Eqpt - Maintain & Repair	742.13	2,196.46	1,475.00	(721.46)
80036.20 Autos & Equip- Maint- Mini Ex	1,884.50	2,095.50	245.00	(1,850.50)
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	104.37	1,509.50	10,194.00	8,684.50
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	341.36	544.81	3,129.00	2,584.19
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	1,802.17	1,515.00	(287.17)
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	341.36	2,888.58	3,263.00	374.42
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	36.51	3,384.46	1,707.00	(1,677.46)
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	0.00	394.95	2,023.00	1,628.05
80036.31 Autos & Eqpt - Maint - 2019 Nissan Frontier 6552	0.00	133.71	500.00	366.29
80036.32 Autos & Eqpt - Maint - 2022 F-350XL	578.25	578.25	0.00	(578.25)
80036.5 Autos & Eqpt - Insurance Fees	817.48	3,463.73	8,123.00	4,659.27
Total Field Vehicle & Equipment Costs	7,999.40	34,415.80	80,216.00	45,800.20
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,735.47	13,651.66	24,990.00	11,338.34
80007.2 Water Share - Electricity	1,904.10	8,556.63	20,058.00	11,501.37
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	6,077.35	24,463.00	18,385.65
Total Water Share All	4,639.57	28,285.64	69,511.00	41,225.36
Well Expense All				
80004.1 Well - Labor	0.00	140.00	1,000.00	860.00
80004.5 Well - Chemicals/Supplies Water	1,006.36	5,781.41	12,107.00	6,325.59
Total Well Expense All	1,006.36	5,921.41	13,107.00	7,185.59
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	225.00	2,330.00	4,770.00	2,440.00
80005.2 Environ - Licenses/Permits/Fees	391.55	391.55	9,940.00	9,548.45
Total Environmental	616.55	2,721.55	14,710.00	11,988.45
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	12,644.42	58,961.55	49,062.00	(9,899.55)
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	29,337.41	72,603.37	95,457.00	22,853.63
Total Infrastructure All	41,981.83	131,564.92	175,000.00	43,435.08
Tanks All				
80003.2 Tanks - Level Monitoring	140.00	846.00	2,680.00	1,834.00
80003.3 Tanks - Telephones-Pumps	394.16	1,970.92	6,871.00	4,900.08
80003.4 Tanks - Monitoring Equipment	0.00	0.00	650.00	650.00
Total Tanks All	534.16	2,816.92	10,201.00	7,384.08
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	6,927.12	35,256.38	112,629.00	77,372.62
80001.2 Wells-Tanks-Boosters: Propane	37.31	434.65	3,279.00	2,844.35
80001.3 Wells-Tanks-Boosters: Parts	0.00	1,099.83	50,213.00	49,113.17
80001.4 Wells-Tanks-Boosters: General Engineering	401.65	683.63	1,350.00	666.37
Total Other	7,366.08	37,474.49	167,471.00	129,996.51
Total Wells, Tanks, Infrastructure	56,144.55	208,784.93	450,000.00	241,215.07
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	3,149.31	15,642.50	42,194.00	26,551.50
80010.03 Field - Utility Operator 3	5,590.62	27,994.51	78,370.00	50,375.49
80010.04 Field - Utility Operator 4	3,777.60	19,584.87	51,050.00	31,465.13
80010.09 Field - Utility Operator 9	0.00	244.36	500.00	255.64
80010.10 Field - OT Expense	2,938.85	16,131.39	46,160.00	30,028.61
80010.12 Field - Utility Operator 12	3,180.80	16,528.23	45,146.00	28,617.77
80010.13 Field - Utility Operator 13	3,776.00	19,390.94	53,594.00	34,203.06
80010.14 Field - Utility Operator 14	4,200.00	21,994.89	59,612.00	37,617.11
80010.15 Field - Utility Operator 15	3,740.04	18,234.21	46,713.00	28,478.79
Total Field Labor	30,353.22	155,745.90	423,339.00	267,593.10

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Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	1,786.11	10,014.11	28,247.00	18,232.89
80009B Field - Employment Taxes-Med	417.73	2,342.05	6,606.00	4,263.95
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	3,008.04	9,500.00	6,491.96
80009F Field - Employer Insurance Burden	4,671.06	23,355.30	70,901.00	47,545.70
80009H Field - Retirement Burden	539.70	2,982.42	4,229.00	1,246.58
80009I Field - HSA Burden	583.24	2,749.56	5,926.00	3,176.44
Total Field Employer Taxes & Benefits	8,567.08	44,451.48	126,661.00	82,209.52
Total Field Labor & Employer Taxes/Benefits	38,920.30	200,197.38	550,000.00	349,802.62
Total Operations	112,234.42	495,069.69	1,187,181.00	692,111.31
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	54,010.33	264,755.55	521,876.00	257,120.45
Total Depreciation Expense-Operations	54,010.33	264,755.55	521,876.00	257,120.45
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	677.94	3,790.20	8,560.00	4,769.80
60030A Amortized Deferred Acq Charges	2,619.92	13,099.60	28,819.00	15,719.40
60030B Amortized Right-to-Use Leases	1,785.97	8,929.85	0.00	(8,929.85)
Total Depreciation Expense-Admin	5,083.83	25,819.65	37,379.00	11,559.35
Total Depreciation Expense	59,094.16	290,575.20	559,255.00	268,679.80
Total Operating expense	215,512.97	1,007,689.99	2,393,436.00	1,385,746.01
Total Income From Operations:	86,824.63	609,666.97	1,099,915.00	490,248.03
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	136.32	716.69	1,246.00	529.31
50403 Interest-Property Taxes	186.31	1,263.65	1,242.00	(21.65)
50411 Restitution Payments	1,110.26	5,451.78	12,070.00	6,618.22
50412 Interest-Public Funds/WIFA Reserve Accounts	1,573.40	4,381.52	25.00	(4,356.52)
Total Non-operating income	3,006.29	11,813.64	14,583.00	2,769.36
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	0.00	(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	216.99	1,153.09	0.00	(1,153.09)
Total Non-operating expense	216.99	(3,515.48)	0.00	3,515.48
Total Non-Operating Items:	2,789.30	15,329.12	14,583.00	(746.12)
Total Income or Expense	89,613.93	624,996.09	1,114,498.00	489,501.91