Pine-Strawberry Water Improvement District

Treasurer's Report

for the

December 28, 2023, Board Meeting

The following reports are provided with financial information for November 30, 2023

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

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR THE FIVE MONTHS ENDED NOVEMBER 2022 AND 2023

	11/30/2022		11/30/2023	
ASSETS				
Current Assets				
Cash In Bank - PNC Revenue Fund (Operations)		$1,509,319.10		$459,916.10
Cash In Bank - PNC Revenue Fund (Sweep Account)		$0.00		$2,125,011.43
Cash In Bank - Chase Bank Gila County Warrant Account		538,992.55		97,668.66
Cash In Bank - PNC Restricted Customer Deposits		309,459.56		303,979.32
Cash In Bank - PNC Public Funds Checking-USDA		227,135.68		250,151.06
Cash In Bank - PNC Maintenance Reserve Fund		250,736.25		257,062.50
Cash In Bank - PNC WIFA Operations		202,593.92		261,799.74
Cash In Bank - PNC WIFA Reserve Fund		608,606.03		623,961.58
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		39,909.01		50,938.75
Total Cash & Cash Equivalents		$3,687,152.10		$4,430,889.14
Accounts Receivable - PSWID - Less Allowance for Bad Debts		205,600.24		207,636.82
Property Tax Receivable-Gila County		13,978.03		13,002.27
Total Receivables		219,578.27		220,639.09
Security Deposit - Admin Building Lease		$699.60		$699.60
Security Deposit - Alliant Gas		$200.00		$200.00
Prepaid Contract Services and Expenses		7,026.03		5,878.62
Inventory - Parts in Warehouse		295,349.26		428,517.66
Total Other Current Assets		$303,274.89		$435,295.88
Total Current Assets		$4,210,005.26		$5,086,824.11
Capital Assets				
Construction in Progress - PSWID		$184,002.96		$0.00
Construction in Progress - USDA		1,054,639.17		5,100,608.87
Total Work in Process		$1,238,642.13		$5,100,608.87
Property				
Land	$301,967.38		$300,758.09	
Buildings	367,903.50		385,206.72	
Leasehold Improvements	41,883.28		41,883.28	
Infrastructure-District	$5,525,276.87		$5,718,320.85	
Infrastructure, WIFA Infrastructure Projects	7,921,203.40		7,921,203.40	
Vehicles & Equipment	594,280.60		887,668.45	
Computer Hardware & Software	53,078.91		49,754.60	
Total Property	14,805,593.94		15,304,795.39	
Less: Accumulated Depreciation - District	-3,462,180.61		-3,562,253.26	
Less: Accumulated Depreciation- WIFA	-741,172.16		-1,078,139.96	
Total Accumulated Depreciation		-4,203,352.77		-4,640,393.22
		$10,602,241.17		$10,664,402.17
Total Capital Assets-Net		$11,840,883.30		$15,765,011.04
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$835,745.32		$804,306.28
Right-to-Use Leases - Net of Amortization		63,769.68		41,988.09
Total Non-Current Assets		$899,515.00		$846,294.37
TOTAL ASSETS		$16,950,403.56		$21,698,129.52
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$204,097.66		$676,733.55
Compensated PTO		13,535.88		12,603.55
Refundable Customer Deposits		292,351.54		304,929.54
Sales Tax Payable		13,472.52		14,201.41
Retention Payable		0.00		77,076.21
Employee Insurance Deductions		12.77		176.63
Total Current Liabilities		$523,470.37		$1,085,720.89
Long Term Liabilities				
WIFA Note Payable		6,357,988.49		5,988,566.66
WIFA Design Loan Payable		875,481.79		1,248,104.25
USDA Note Payable		3,729,324.29		3,761,679.22
WIFA/USDA Construction Loan Payable		0.00		3,118,614.36
Right-to-Use Leases Payable		67,616.83		45,769.25
Total Notes Payable		11,030,411.40		14,162,733.74
TOTAL LIABILITIES		$11,553,881.77		$15,248,454.63
EQUITY				
Retained Earnings	$4,771,525.70		$5,764,436.86	
Net Income	624,996.09		685,238.03	
TOTAL EQUITY		5,396,521.79		6,449,674.89
TOTAL LIABILITIES & EQUITY		$16,950,403.56		$21,698,129.52

SUMMARY FROM PELORUS
BALANCE SHEETS

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2022 AND 2023

		11/30/2022		11/30/2023		Notes
INCOME						
	Revenues					
	Water Fees	$1,058,731.00		$1,151,484.33		
	Property Tax Levy	521,392.93		537,124.52		
	Other Water Fees	26,613.03		51,311.84		
	Miscellaneous Fees	10,620.00		8,071.87		
	TOTAL REVENUE		$1,617,356.96		$1,747,992.56	
EXPENSES						
	Other Administrative Expenses	$17,165.79		$19,840.88		
	Outside Source Fees	25,403.68		29,578.76		
	Administrative Office Expenses	31,679.79		31,889.71		
	Administrative Labor Employer Taxes & Benefits	23,359.60		28,209.91		
	Administrative Labor	77,186.99		88,714.14		
	ADMINISTRATIVE EXPENSES		$174,795.85		$198,233.40	
	ADMIN-Professional Fees & Insurance		47,249.25		65,395.01	1
	TOTAL ADMINISTRATIVE EXPENSES		$222,045.10		$263,628.41	
	OPERATIONS EXPENSES					
	Outside/Professional Services	$16,831.71		$14,290.56		
	Field Tools & Supplies	27,284.61		25,649.48		
	Field Office Expenses	7,555.26		10,628.63		
	Field Vehicle & Equipment	34,415.80		35,010.79		
	Wells, Tanks & Infrastructure	208,784.93		198,598.74		
	Field Labor	155,745.90		174,318.55		
	Field Labor Employer Taxes & Benefits	44,451.48		51,382.73		
	OPERATIONS EXPENSES		$495,069.69		$509,879.48	
TOTAL OPERATIONS EXPENSES			$717,114.79		$773,507.89	
	Depreciation		$264,755.55		$283,416.78	
	Depreciation & Amortization- Administrative		16,889.80		16,489.30	
	Amortized Right-to-Use Leases		8,929.85		9,279.80	
	TOTAL DEPRECIATION EXPENSE		$290,575.20		$309,185.88	
TOTAL EXPENSES			$1,007,689.99		$1,082,693.77	
	NET INCOME FROM OPERATIONS		$609,666.97		$665,298.79	
OTHER INCOME/EXPENSE						
	Other Income - Accounting Credit	$716.69		$781.82		
	Other Income - Interest Property Taxes	1,263.65		1,242.39		
	Other Income - Restitution Payments	5,451.78		5,600.66		2
	Other Income - Public Funds/WIFA Reserve/Sweep	4,381.52		33,803.72		
	TOTAL OTHER INCOME		$11,813.64		$41,428.59	
	Gain/Loss Disposal of Assets	-$3,895.00		$20,694.67		
	Right-to-Use Leases Interest	1,153.09		794.68		
	USDA Loan Interest	-773.57		$0.00		
	TOTAL OTHER EXPENSES		-$3,515.48		$21,489.35	
	TOTAL OTHER INCOME & EXPENSE		$15,329.12		$19,939.24	
NET INCOME			$624,996.09		$685,238.03	

1. Administrative Professional Fees include Audit Fees $22,500, Legal Fees $8,815 and Litigation Fees $34,080.
2. The District is receiving restitution payments from Sigeti and Greer.

SUMMARY FROM PELORUS PROFIT AND LOSS STATEMENTS

Pine-Strawberry Water Improvement District					
Cash Position as of November 30, 2023 - 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	
Year FY 2022/2023	$4,559,268	$5,781,485	-$1,222,217	$820,601	
Beginning Cash Forward				$554,110	
July	$1,354,845	$654,835	$700,010	$1,254,120	
August	$263,732	$708,292	-$444,560	$809,560	
September	$666,514	$586,089	$80,425	$889,985	
October	$693,480	$1,158,851	-$465,371	$424,614	
November	$1,768,923	$856,936	$911,987	$1,336,601	2
December					
January					
February					
March					
April					
May					
June					
YTD 2022/2023	$4,747,494	$3,965,003	$782,491	$809,560	
Bank Account Presentation					
Reconciled Statement Balances			Beginning	Ending	
PNC-Revenue Fund(Operations)			-$109,534.51	$459,916.10	
PNC-Operations (Sweep Account)			$2,318,852.68	$2,125,011.43	
Chase Bank - Warrant Account			$465,844.45	$97,668.66	
PNC-Public Funds Account			$249,586.92	$250,151.06	
PNC-Maintenance Reserve Fund			$256,482.78	$257,062.50	
PNC-WIFA Operations			$191,096.32	$261,799.74	
X-Press Bill Pay Transfer Account			$3,087.17	$50,938.75	
			$3,375,415.81	$3,502,548.24	1
Non-Restricted Account Balances					
			$302,200.17	$303,979.32	
PNC Bank - Security Deposit			$622,554.44	$623,961.58	
PNC-WIFA Reserve Account			$924,754.61	$927,940.90	
Restricted Account Balances			$4,300,170.42	$4,430,489.14	
Total Reconciled Balances					
			Beginning	Ending	
Bank Statement Balances			$25,000.00	$25,132.00	
PNC-Revenue Fund(Operations)			$2,318,852.68	$2,125,011.43	
PNC-Operations (Sweep Account)			$465,844.45	$547,668.66	
Chase Bank - Warrant Account			$249,586.92	$250,151.06	
PNC-Public Funds Account			$256,482.78	$257,062.50	
PNC-Maintenance Reserve Fund			$191,246.32	$1,223,679.36	
PNC-WIFA Operations			$1,865.01	$49,892.90	
X-Press Bill Pay Transfer Account			$3,508,878.16	$4,478,597.91	1
Non-Restricted Account Balances			$303,686.42	$305,403.00	
			$622,554.44	$623,961.58	
PNC Bank - Security Deposit			$926,240.86	$929,364.58	
PNC-WIFA Reserve Account					
Restricted Account Balances			$4,435,119.02	$5,407,962.49	
Total Statement Balances					
	Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax and Funding				
Notes:	*Administration, Operations, Sales Tax, Loan Payments & Capital Projects*				
(1) Cash in:	*Operations, Warrant, Public Funds, Maintenance Reserve,*				
Cash Out:	*WIFA Operations and X-Press Bill Pay*				
Non-restricted Accounts:	*Balance forward is the Cash Carryforward Accounts from the Budget Report*				
(2) Balance Forward					

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of November 2023

PNC Bank Credit Card Account	Date		For	Authorized By	Current Charges	Payments		Ending
Balance Forward 6/30/23								$5,084.47
Amazon/Home Depot/Equipment	Various		Field Expenses	SB	$3,267.01			$8,351.48
Amazon/Microsoft/Simplisafe/Go Daddy	Various		Administrative Expenses	SB	$795.29			$9,146.77
E-Pay	7/13/2023					$5,084.47		$4,062.30
Balance Due 7/31/23 Per Spreadsheet								$4,062.30
								$4,062.30
Amazon/Home Depot/Equipment	Various		Field Expenses	SB	$5,158.62			$9,220.92
Amazon/Microsoft/Simplisafe/Go Daddy	Various		Administrative Expenses	SB	$2,904.41			$12,125.33
E-Pay	8/11/2023					$4,062.30		$8,063.03
Balance Due 8/31/23 Per Spreadsheet								$8,063.03
Amazon/Home Depot/Equipment	Various		Field Expenses	SB	$5,424.64			$13,487.67
Amazon/Microsoft/Simplisafe/Go Daddy	Various		Administrative Expenses	SB	$793.90			$14,281.57
E-Pay	9/12/2023					$8,063.03		$6,218.54
Balance Due 9/30/23 Per Spreadsheet								$6,218.54
Amazon/Home Depot/Equipment	Various		Field Expenses	SB	$4,390.91			$10,609.45
Amazon/Microsoft/Simplisafe/Go Daddy	Various		Administrative Expenses	SB	$961.66			$11,571.11
E-Pay	10/12/2023					$6,218.54		$5,352.57
Balance Due 10/31/23 Per Spreadsheet								$5,352.57
Amazon/Home Depot/Equipment	Various		Field Expenses	SB	$1,638.66			$6,991.23
Amazon/Microsoft/Simplisafe/Go Daddy	Various		Administrative Expenses	SB	$3,312.94			$10,304.17
E-Pay	11/14/2023					$5,352.57		$4,951.60
Balance Due 11/30/23 Per Spreadsheet								$4,951.60

The District has a credit card account that has one card in the name of PSWID 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.

Pine-Strawberry Water Improvement District **11.30.2023**

Commercial Credit Card Expense Report

Transactions Posted

Date	Vendor	Description	Admin	Field	General Ledger
11/1	Amazon	Admin Supplies	67.62		60003.6
11/7	Simplisafe	Security	29.99		60001.5
11/9	Verizon	Small Equipment	991.37		60001.3
11/3	Amazon	Small Equipment	11.72		60001.3
11/11	Stamps.com	Subscriptions	21.31		60003.4
11/9	Amazon	Admin Supplies	22.84		60003.6
11/12	Adobe	Software	147.21		60001.8
11/9	Amazon	Small Equipment	35.17		60001.3
11/9	Amazon	Admin Supplies	25.57		60003.6
11/15	Stamps.com	Postage	50		60003.3
11/15	The Traffic Safety Store	Field Equipment		2779.82	80040.6
11/15	Amazon	Small Equipment	10.65		60001.3
11/21	Gila County Community Development	Permits/fees		46.35	80005.2
11/21	ADOT	License/Fees		4	80036.4
11/21	Stamps.com	Postage	58.58		60003.3
11/27	A Vinyl Destination	Office Maintenance	25		60001.5
11/27	Amazon	Admin Supplies	13.92		60003.6
11/28	Pens.com	Admin Supplies	127.71		60003.6
11/22	USDA Forest Service	Field - License/Permits		482.77	80005.2
		Total	$ 1,638.66	$ 3,312.94	

Total All **$ 4,951.60**

GL	Vendor	Total Expense	Note
60003.6	Amazon	129.95	
60001.5	Simplisafe	29.99	
60001.3	Verizon	991.37	
60001.3	Amazon	57.54	
60003.4	Stamps.com	21.31	
60001.8	Adobe	147.21	
60003.3	Stamps.com	108.58	
80040.6	Traffic Safety Store	2779.82	
8005.2	Gila County	46.35	
80036.4	ADOT	4	
60001.5	A Vinyl Destination	25	
60003.6	Pens.com	127.71	
80005.2	USDA	482.77	
	Total	$ 4,951.60	

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT				
Budget Report (CASH BASIS)				
		Fiscal Year to Date Thru 11/30/2023		
	Approved	Cash &	YTD	%
Revenue (Cash In)	FY 23/24	Revenue	Remaining	Remaining
Cash Carry Forward - Reserve Fund	$254,110	$254,110	$254,110	
Capital Project Carry Forward	$300,000	$300,000	$300,000	
SUBTOTAL: CARRY OVER	$554,110	$554,110	$554,110	
Property Tax Levies	$966,015	$537,125	$428,890	44.4%
Customer Sales	$2,550,000	$1,151,484	$1,398,516	54.8%
Miscellaneous Revenues	$230,000	$59,384	$170,616	74.2%
WIFA Design Loan/USDA Projects	$1,335,000	$220,739	$1,114,261	83.5%
WIFA Construction Loan/USDA Projects	$16,000,000	$2,702,010	$13,297,990	83.1%
Potential Grants/Non-Revenue Funds	$500,000	$0	$500,000	100.0%
Sales Tax on Revenues	$168,300	$75,960	$92,340	54.9%
SUBTOTAL: CASH IN FLOWS	$21,749,315	$4,746,702	$17,002,613	
TOTAL REVENUE	$22,303,425	$5,300,812	$17,556,723	
Expenses (Cash Out)				
Operations	$450,000	$160,974	$289,026	64.2%
Field Labor & Burden	$630,000	$225,701	$404,299	64.2%
Administration-Removal of Current Year Leases	$555,000	$198,233	$356,767	64.3%
Administrative Professional Fees	$80,000	$66,395	$13,605	17.0%
Capital project/Repair	$935,045	$0	$935,045	100.0%
Infrastructure Repairs	$350,000	$144,046	$205,954	58.8%
Equipment Replacement	$300,000	$247,621	$52,379	17.5%
WIFA Design Loan/USDA Projects	$1,335,000	$82,324	$1,252,676	93.8%
WIFA Construction Loan/USDA Projects	$16,000,000	$2,312,199	$13,687,801	85.5%
Additional Potential Grants/Non-Revenue Funds	$500,000	$0	$500,000	100.0%
Debt Service/Building & Land Leases-Principal & Interest	$24,000	$10,000	$14,000	58.3%
Debt Service/Loan-WIFA -Principal & Interest	$436,308	$436,308	$0	0.0%
Debt Service/Loan-WIFA - Design Loan Interest	$25,000	$5,003	$19,997	80.0%
WIFA Construction Loan/USDA Projects-Interest Only	$218,750	$447	$218,303	99.8%
Debt Service/USDA Loan - Interest Only	$41,912	$0	$41,912	100.0%
Sales Tax on Revenues	$168,300	$75,960	$92,340	54.9%
TOTAL CASH OUTFLOWS	$22,049,315	$3,965,211	$18,084,104	
Cash Carry Forward - Reserve Fund	$254,110	$254,110		$0
	$254,110	$254,110		$0
TOTAL EXPENSES INCLUDING RESERVES	$22,303,425	$4,219,321	$18,084,104	$0
Net Cash Position at Month End		$1,335,601		

FY 2024 Usage Analysis

Rate Structure	0-3k	3k - 5k	5k -10k	10k+		Current Fiscal YR Totals				Prior FY Totals			
	1.92	7.66	10.95	16.43	Total	Revenue	Zero Reads	Meters Read		Revenue	Zero Reads	Meters Read	
Total Gallons	27,392,693	5,974,601	5,419,659	6,720,203	38,490,127		395	3,268	Average		378.8	3258	*Average Meters Read
Total $$	$44,110.06	$39,349.86	$51,275.74	$94,028.62	$228,713.28	$228,713.28	1,976	16,340	Total	$ 163,614.08	4829	16291	*Total meters Read
July													
gallons	5,156,385	1,408,974	1,417,403	1,691,035	9,673,797								
$$	$9,900.13	$10,792.76	$15,520.67	$27,783.72	$63,997.28	$63,997.28	371	3,261		$ 47,620.84	303	3255	
August													
gallons	4,948,557	1,290,258	1,241,528	1,530,726	9,011,069								
$$	$9,501.16	$9,883.36	$13,594.69	$25,149.85	$58,129.06	$58,129.06	308	3,266		$ 29,682.05	365	3261	
September													
gallons	4,445,306	837,460	737,460	997,223	7,017,969								
$$	$8,535.01	$6,415.04	$8,080.87	$16,384.39	$39,415.31	$39,415.31	387	3,270		$ 37,357.01	351	3264	
October													
gallons	4,418,413	916,917	756,136	874,244	6,965,710								
$$	$8,483.54	$7,023.60	$8,279.68	$14,363.82	$38,150.64	$38,150.64	420	3,272		$ 24,020.33	387	3259	
November													
gallons	3,978,726	683,432	529,672	629,752	5,821,582								
$$	$7,639.22	$5,235.10	$5,799.83	$10,346.84	$29,020.99	$29,020.99	490	3,271		$ 24,933.85	488	3252	
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 23/24 Capital Projects Report

Fiscal Year July 1, 2023 Thru June 30, 2024

	Approved FY24 CIP Program Budget	CIP Program Budget Changes	CIP REVISED BUDGET	Costs to Date FY 2023	CIP Remaining Budget	% Complete
Capital Projects Carryover FY 2023-2024	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	
Added in Budget 2023-2024	$935,045.31		$935,045.31	$0.00	$935,045.31	
	$1,235,045.31	$0.00	$1,235,045.31	$0.00	$1,235,045.31	
Total Budget to Date	$0.00	$0.00	$0.00	$0.00	$0.00	
Remaining Capital Projects FY 2023-2024	$1,235,045.31	$0.00	$1,235,045.31	$0.00	$1,235,045.31	

WIFA USDA ENGINEERING PROJECTS FUNDING FY21 thru FY26

Fiscal Year to Date Thru June 2024

Uses by Budget Item	PHASE	PER APPROVED BUDGET		Disbursements To Date	Disbursements To Date	Total Funding to	Remaining
Design & Engineering		$2,500,000.00		6/30/2023	6/30/2024	Date 6/30/2024	Balance
Total Funding Budget		$2,500,000.00		$1,095,424.17	$152,680.08	$1,248,104.25	$1,251,895.75

WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2024 PROJECT NAME	PHASE	PER APPROVED BUDGET PROJECTS	Engineering Contract	Funding to FYE 6/30/2023	Funding to FYE 6/30/2024	Total Funding to Date 6/30/2024	Remaining Balance	% Complete
Strawberry Creek Foothills/Strawberry Pines Waterline		$280,497.00						
RW/MME2/SMS/Fitz-Strawberry Waterline Replacement		$400,199.00						
Strawberry View 3/Shady Lane Waterline Replacement		$273,151.00						
Strawberry View 1&2 Waterline Replacement	2	$287,583.00						
Portals 1, 2 & 3 Waterline Replacement+Permit Fee	2	$459,897.00	$255,329.00	$173,832.90	$96,807.35	$270,640.25	-$15,311.25	106.00%
Whispering Pines Waterline Replacement + Permit Fee	1	$32,530.00	$67,817.49	$67,817.49	$0.00	$67,817.49	$0.00	100.00%
Cool Pines Phase A Waterline Replacement + Permit Fee+Amend #1	1	$67,089.00	$109,185.07	$109,185.07	$0.00	$109,185.07	$0.00	100.00%
Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	1	$241,437.00	$290,300.00	$284,571.47	$0.00	$284,571.47	$5,728.53	98.03%
Woodland Heights Phase -Combined	1	$0.00						
Pine Mountain Acres/Pinion Waterline Replacement-Removed	1	$0.00						
White Oak/Cedar Meadows Waterline Replacement+Amendment #1+Permit Fee	1	$52,889.00	$158,000.00	$150,093.70	$367.50	$150,461.20	$7,538.80	95.23%
Hidden Pines Waterline Replacement		$34,776.00				$0.00	$0.00	
Cimmaron Pines Waterline Replacement		$94,185.00				$0.00	$0.00	
Brookview Terrace 1 & 2 Waterline Replacement		$117,530.00				$0.00	$0.00	
Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement		$362,250.00				$0.00	$0.00	
Strawberry Mtn Shadows 2 Service Corp Stop Replacement		$36,018.00				$0.00	$0.00	
Milk Ranch Tank - Changed to Strawberry View 3 Tank	2	$30,090.00				$0.00	$0.00	
System Wide Scada	2	$100,000.00				$0.00	$0.00	
System Wide Water Model	2	$300,000.00	$300,000.00	$258,880.97	$8,421.75	$267,302.72	$32,697.28	89.10%
Strawberry Ranch PZ Deep Well	2	$199,956.00	$194,100.00	$47,616.89	$47,083.48	$94,700.37	$99,399.63	48.79%
Publication Ads - All Projects	2	$4,000.00	$4,000.00	$3,425.68	$0.00	$3,425.68	$4,000.00	85.64%
TOTAL USDA ENGINEERING COSTS		$3,374,077.00	$1,374,731.56	$1,095,424.17	$152,680.08	$1,248,104.25	$134,052.99	90.79%

WIFA USDA CONSTRUCTION PROJECTS FUNDING FY22 thru FY27					
Fiscal Year to Date Thru June 2024					
	PER APPROVED	Disbursements	Disbursements		
Uses by Budget Item	BUDGET	To Date	To Date	Total Funding to	Remaining
Construction & Non-Construction	$17,500,000.00	6/30/2023	6/30/2024	Date 6/30/2024	Balance
Total Funding Budget	$17,500,000.00	$888,157.27	$2,230,457.69	$3,118,614.96	$14,381,385.04
	PER APPROVED	Funding to	Funding to	Total Funding to	Remaining
WIFA PSWID USDA PROJECTS FUNDING FY22 THRU FY2027	BUDGET	FYE 6/30/2023	FYE 6/30/2024	Date 6/30/2024	Balance
PROJECT NAME	PROJECTS				
Portals 1&2 Waterline Replacement	$5,039,058.00			$0.00	$5,039,058.00
Whispering Pines Waterline Replacement+Permit Fee+C/O's 2&5	$522,709.00	$1,480.25	$492,140.16	$493,620.41	$29,088.59
Cool Pines Phase A Waterline Replacement+Permit Fee+C/O's 1-4	$1,464,980.40	$486,229.57	$960,590.88	$1,446,820.45	$18,159.95
Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	$2,680,715.00	$358,762.15	$689,917.04	$1,048,679.19	$1,632,035.81
White Oak/Cedar Meadows Waterline Replacement+Amendment #1+Permit Fee	$1,176,933.00	$1,422.50	$382.50	$1,805.00	$1,175,128.00
Milk Ranch Tank - Changed to Strawberry View 3 Tank	$275,825.00			$0.00	$275,825.00
Strawberry Deep Well	$1,799,606.00		$904.50	$904.50	$1,798,701.50
System Wide Scada	$449,000.00			$0.00	$449,000.00
Unassigned at this Time	$2,323,898.00			$0.00	$2,323,898.00
TOTAL CONTRUCTION COSTS	$15,732,724.40	$847,894.47	$2,143,935.08	$2,991,829.55	$12,740,894.85
Other Costs					
Legal Fees	$116,733.00	$7,834.66	$715.50	$8,550.16	$108,182.84
Inspection & Construction Management	$1,101,615.00	$32,428.14	$77,557.33	$109,985.47	$991,629.53
Administration	$15,000.00		$2,800.00	$2,800.00	$12,200.00
Interium Financing Interest Reimbursement	$1,236,500.00	$0.00	$5,449.78	$5,449.78	$1,231,050.22
Total Other Costs	$2,469,848.00	$40,262.80	$86,522.61	$126,785.41	$2,343,062.59
Total Funding	$18,202,572.40	$888,157.27	$2,230,457.69	$3,118,614.96	$15,083,957.44

PSWID USDA CIP Program FY21 thru FY26
Fiscal Year to Date Thru June 2024

Project #	PSWID USDA CIP PROGRAM FY21 THRU FY26 PROJECT NAME	Approved Project Budget	PHASE	Approved Budget Changes	Approved Revised Budget	Total Costs to Date FY 2023 Construction Engineering & Other	Total Costs to Date FY 2024 Engineering & Non-Cons	Total Costs to Date FY 2024 Construction	Total Costs to Date ALL	FY 24 CIP Remaining Budget	Project % Complete to Date
1	Strawberry Creek Foothills/Strawberry Pines Waterline	$3,630,883.00	1							$3,630,883.00	
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	$5,180,358.00	1							$5,180,358.00	
3	Strawberry View 3/Shady Lane Waterline Replacement	$3,535,788.00	1							$3,535,788.00	
4	Strawberry View 1&2 Waterline Replacement	$3,722,603.00	1							$3,722,603.00	
5	Portals 1, 2 & 3 Waterline Replacement	$5,518,758.00	1		$5,518,758.00	$242,751.50	$29,282.50	$0.00	$272,034.00	$5,246,724.00	4.93%
6	Whispering Pines Waterline Replacement	$421,083.00	1	$205,959.55	$627,042.55	$69,807.80	$51,064.66	$448,115.00	$568,987.46	$58,055.09	90.74%
7	Cool Pines Phase A Waterline Replacement	$805,064.00	1	$767,547.72	$1,572,611.72	$949,906.69	$65,873.05	$543,912.64	$1,559,692.38	$12,919.34	99.18%
8	Woodland Heights Phase A Waterline Replacement	$0.00	1								
9	Woodland Heights Phase B &C Waterline Replacement-Combined-Amen	$2,948,415.00	1	$19,000.00	$2,967,415.00	$803,502.30	$61,395.25	$829,570.88	$1,694,468.43	$1,272,946.57	57.10%
10	Pine Mountain Acres/Pinion Waterline Replacement-Deleted	$0.00	1							$0.00	
11	White Oak/Cedar Meadows Waterline Replacement-Amended	$684,612.00	1	$650,371.00	$1,334,983.00	$152,829.23	$370.00	$0.00	$153,199.23	$1,181,783.77	22.38%
12	Hidden Pines Waterline Replacement	$450,156.00	1							$450,156.00	
13	Cimmaron Pines Waterline Replacement	$1,219,173.00	1							$1,219,173.00	
14	Brookview Terrace 1 & 2 Waterline Replacement	$1,410,360.00	1							$1,410,360.00	
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	$4,689,125.00	1							$4,689,125.00	
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	$466,233.00	1							$466,233.00	
	USDA WATERLINE PROJECTS	$34,682,611.00		$1,642,878.27	$12,020,810.27	$2,218,797.52	$207,985.46	$1,821,598.52	$4,248,381.50	$32,077,107.77	
17	Milk Ranch Tank-SV3 Tank & Booster	$305,915.00	1		$305,915.00					$305,915.00	
18	System Wide Scada	$549,000.00	1		$549,000.00					$549,000.00	
19	System Wide Water Model	$300,000.00	1		$300,000.00	$262,709.22	$5,076.25	$0.00	$267,785.47	$32,214.53	89.26%
	USDA OTHER PROJECTS	$1,154,915.00		$0.00	$1,154,915.00	$262,709.22	$5,076.25	$0.00	$267,785.47	$887,129.53	
1	Strawberry Ranch PZ Deep Well	$1,959,571.00	2	$91,620.00	$2,051,191.00	$50,296.91	$52,172.33	$206,494.18	$308,963.42	$1,742,227.58	15.77%
		$1,959,571.00		$91,620.00	$2,051,191.00	$50,296.91	$52,172.33	$206,494.18	$308,963.42	$1,742,227.58	
	TOTAL PROJECTS	$37,797,097.00		$1,734,498.27	$15,226,916.27	$2,531,803.65	$265,234.04	$2,028,092.70	$4,825,130.39	$32,971,966.61	
	PNC Bank Payoff	$4,000,000.00			$4,000,000.00	$3,646,269.09	$0.00	$0.00	$3,646,269.09	$353,730.91	91.16%
	Interim Financing Fees	$1,200,000.00			$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00	0.00%
	Legal Fees	$116,733.00			$116,733.00	$24,805.56	$397.50	$0.00	$25,203.06	$91,529.94	21.59%
	Single Audit Fees	$15,000.00			$15,000.00	$3,750.00	$4,100.00	$0.00	$7,850.00	$7,150.00	52.33%
	Program Management Fees	$1,316,768.00			$1,316,768.00	$145,726.63	$96,698.79	$0.00	$242,425.42	$1,074,342.58	18.41%

PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2024

Project #	PSWID USDA CIP PROGRAM FY21 THRU FY26 PROJECT NAME	Approved Project Budget	PHASE	Approved Budget Changes	Approved Revised Budget	Total Costs to Date FY 2023 Construction Engineering & Other	Total Costs to Date FY 2024 Engineering & Non-Cons	Total Costs to Date FY 2024 Construction	Total Costs to Date ALL	FY 24 CIP Remaining Budget	Project % Complete to Date
	USDA OTHER FEES	$6,648,501.00		$0.00	$6,648,501.00	$3,820,551.28	$101,196.29	$0.00	$3,921,747.57	$2,726,753.43	
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	$44,445,598.00		$1,734,498.27	$21,875,417.27	$6,352,354.93	$366,430.33	$2,028,092.70	$8,746,877.96	$35,698,720.04	
									$5,100,608.87	$35,698,720.04	

Pine-Strawberry WID
General Ledger for PSWID - 11/1/2023 to 11/30/2023

Account Date	Code	Description	Debit	Credit	Balance
10000 - PNC-Checking - Operations Account					**($109,534.51)**
11/1/2023	APCK	Check # 9633 - MADISON NATIONAL LIFE INS. CO, INC		336.30	(109,870.81)
11/1/2023	DEP	Bank Deposit: 9844 - Operations - PNC	362.82		(109,507.99)
11/1/2023	DEP	Bank Deposit: 9845 - Operations - PNC	1,156.11		(108,351.88)
11/2/2023	DEP	Bank Deposit: 9849 - Operations - PNC	81.57		(108,270.31)
11/2/2023	DEP	Bank Deposit: 9850 - Operations - PNC	1,189.83		(107,080.48)
11/3/2023	APCK	Check # AutoEFT - ADP, LLC		174.90	(107,255.38)
11/3/2023	DEP	Bank Deposit: 9852 - Operations - PNC	3,983.92		(103,271.46)
11/3/2023	DEP	Bank Deposit: 9853 - Operations - PNC	2,450.85		(100,820.61)
11/3/2023	APCK	Check # AutoEFT - PAYMENTECH		1,442.50	(102,263.11)
11/4/2023	DEP	Bank Deposit: 9855 - Operations - PNC	323.96		(101,939.15)
11/5/2023	DEP	Bank Deposit: 9857 - Operations - PNC	410.81		(101,528.34)
11/6/2023	DEP	Bank Deposit: 9859 - Operations - PNC	790.79		(100,737.55)
11/6/2023	DEP	Bank Deposit: 9860 - Operations - PNC	140.49		(100,597.06)
11/6/2023	DEP	Bank Deposit: 9861 - Operations - PNC	1,799.75		(98,797.31)
11/6/2023	APCK	Check # AutoEFT - XPRESS BILL PAY		1,515.97	(100,313.28)
11/7/2023	DEP	Bank Deposit: 9864 - Operations - PNC	228.47		(100,084.81)
11/7/2023	DEP	Bank Deposit: 9866 - Operations - PNC	1,514.42		(98,570.39)
11/7/2023	DEP	Bank Deposit: 9867 - Operations - PNC	5,577.73		(92,992.66)
11/7/2023	APCK	Check # AutoEFT - VERIZON		175.57	(93,168.23)
11/8/2023	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		14,653.42	(107,821.65)
11/8/2023	DEP	Bank Deposit: 9865 - Operations - PNC	20.00		(107,801.65)
11/8/2023	DEP	Bank Deposit: 10011 - Operations - PNC	4,138.63		(103,663.02)
11/8/2023	DEP	Bank Deposit: 10012 - Operations - PNC	1,315.54		(102,347.48)
11/9/2023	APCK	Check # EFT - US BANK VOYAGER FLEET SYSTEMS		3,263.59	(105,611.07)
11/9/2023	APCK	Check # EFT - GREAT AMERICA FINANCIAL SERVICES		202.77	(105,813.84)
11/9/2023	APCK	Check # EFT - APS		10,774.92	(116,588.76)
11/9/2023	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	16,349.09		(100,239.67)
11/9/2023	DEP	Bank Deposit: 9880 - Operations - PNC	3,770.03		(96,469.64)
11/9/2023	DEP	Bank Deposit: 9881 - Operations - PNC	2,250.65		(94,218.99)
11/10/2023	APCK	Check # AutoEFT - ALLIANT GAS		66.83	(94,285.82)
11/10/2023	APCK	Check # EFT - HSA BANK		739.92	(95,025.74)
11/10/2023	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,362.56	(96,388.30)
11/10/2023	APCK	Check # EFT - ADP, LLC		25,538.24	(121,926.54)
11/10/2023	DEP	Bank Deposit: 9883 - Operations - PNC	246.37		(121,680.17)
11/10/2023	APCK	VOID - Check # EFT - HSA BANK	739.92		(120,940.25)
11/10/2023	APCK	Check # EFT - HSA BANK		739.92	(121,680.17)
11/11/2023	DEP	Bank Deposit: 9885 - Operations - PNC	134.72		(121,545.45)
11/12/2023	DEP	Bank Deposit: 9887 - Operations - PNC	192.63		(121,352.82)
11/13/2023	DEP	Bank Deposit: 9889 - Operations - PNC	245.95		(121,106.87)
11/13/2023	DEP	Bank Deposit: 9890 - Operations - PNC	8,458.17		(112,648.70)
11/13/2023	DEP	Bank Deposit: 9891 - Operations - PNC	1,622.79		(111,025.91)
11/14/2023	APCK	Check # EFT - PNC BANK - CORPORATE CARD		5,352.57	(116,378.48)
11/14/2023	DEP	Bank Deposit: 9894 - Operations - PNC	120.00		(116,258.48)
11/14/2023	DEP	Bank Deposit: 9895 - Operations - PNC	436.94		(115,821.54)
11/14/2023	DEP	Bank Deposit: 9896 - Operations - PNC	1,909.16		(113,912.38)
11/15/2023	APCK	Check # 9636 - ARIZONA WATERWORKS SUPPLY		6,170.19	(120,082.57)
11/15/2023	APCK	Check # 9637 - CENTRAL ARIZONA SUPPLY		7.63	(120,090.20)
11/15/2023	APCK	Check # 9638 - DOERNEMAN PINE HARDWARE, LLC		482.89	(120,573.09)
11/15/2023	APCK	Check # 9639 - FREEDOM MAILING SERVICES, INC		1,470.60	(122,043.69)
11/15/2023	APCK	Check # 9640 - GRIFFIN'S PROPANE, INC.		21.90	(122,065.59)
11/15/2023	APCK	Check # 9641 - HOMESERVE USA - ATTN: BRIAN NELL		6,773.50	(128,839.09)
11/15/2023	APCK	Check # 9642 - INNER BASIN ENVIRONMENTAL, LLC		225.00	(129,064.09)
11/15/2023	APCK	Check # 9643 - LEVELCON-MICRO DESIGN, INC		140.00	(129,204.09)
11/15/2023	APCK	Check # 9644 - MARINO, NICOLE		61.98	(129,266.07)
11/15/2023	APCK	Check # 9645 - MORGAN MOTZ		75.15	(129,341.22)
11/15/2023	APCK	Check # 9646 - MOYES SELLERS & HENDRICKS		11,771.50	(141,112.72)
11/15/2023	APCK	Check # 9647 - PERNA, JOSEPH		55.00	(141,167.72)
11/15/2023	APCK	Check # 9648 - PPLSI		25.70	(141,193.42)
11/15/2023	APCK	Check # 9649 - PRUDENTIAL OVERALL SUPPLY		467.53	(141,660.95)
11/15/2023	APCK	Check # 9650 - RURAL ARIZONA GROUP HEALTH TRUST		13,167.92	(154,828.87)
11/15/2023	APCK	Check # 9651 - SIMPLIFIED NETWORKS		154.50	(154,983.37)
11/15/2023	APCK	Check # 9652 - SMARTSYSTEMS, INC		3,587.31	(158,570.68)
11/15/2023	APCK	Check # 9653 - STEVE MITCHELL		2,000.00	(160,570.68)
11/15/2023	APCK	Check # 9654 - Uncle Tom's		269.14	(160,839.82)
11/15/2023	APCK	Check # 9655 - USA BLUEBOOK		6,494.53	(167,334.35)
11/15/2023	APCK	Check # 9656 - WORTMAN, JACOB KYLE		76.71	(167,411.06)
11/15/2023	APCK	Check # 9657 - ROBERT BLOOM/ROBERTA KRUM		41.06	(167,452.12)
11/15/2023	APCK	Check # 9658 - SOLITUDE TRAILS DWID		417.20	(167,869.32)
11/15/2023	DEP	Bank Deposit: 9898 - Operations - PNC	1,060.26		(166,809.06)
11/15/2023	DEP	Bank Deposit: 9899 - Operations - PNC	100.00		(166,709.06)
11/15/2023	DEP	Bank Deposit: 9900 - Operations - PNC	2,091.21		(164,617.85)

Pine-Strawberry WID
General Ledger for PSWID - 11/1/2023 to 11/30/2023

Account Date	Code	Description	Debit	Credit	Balance
10000 - PNC-Checking - Operations Account (continued)					
11/16/2023	DEP	Bank Deposit: 9902 - Operations - PNC	65.29		(164,552.56)
11/16/2023	DEP	Bank Deposit: 9903 - Operations - PNC	1,587.73		(162,964.83)
11/16/2023	DEP	Bank Deposit: 9904 - Operations - PNC	1,279.75		(161,685.08)
11/16/2023	DEP	Bank Deposit: 9905 - Operations - PNC	813.76		(160,871.32)
11/17/2023	APCK	Check # AutoEFT - ADP, LLC		174.90	(161,046.22)
11/17/2023	DEP	Bank Deposit: 9907 - Operations - PNC	133.00		(160,913.22)
11/17/2023	DEP	Bank Deposit: 9908 - Operations - PNC	1,481.89		(159,431.33)
11/17/2023	DEP	Bank Deposit: 9909 - Operations - PNC	1,011.77		(158,419.56)
11/18/2023	DEP	Bank Deposit: 9911 - Operations - PNC	152.99		(158,266.57)
11/19/2023	DEP	Bank Deposit: 9913 - Operations - PNC	387.60		(157,878.97)
11/20/2023	APCK	Check # AutoEFT - CENTURY LINK		394.28	(158,273.25)
11/20/2023	DEP	Bank Deposit: 9915 - Operations - PNC	168.38		(158,104.87)
11/20/2023	DEP	Bank Deposit: 9916 - Operations - PNC	3,370.06		(154,734.81)
11/20/2023	DEP	Bank Deposit: 9917 - Operations - PNC	6,263.93		(148,470.88)
11/20/2023	APCK	Check # 9659 - PFVT MOTORS LLC		126,470.30	(274,941.18)
11/21/2023	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		86.49	(275,027.67)
11/21/2023	APCK	Check # EFT - ADP, LLC		1,211.06	(276,238.73)
11/21/2023	DEP	Bank Deposit: 9919 - Operations - PNC	105.00		(276,133.73)
11/21/2023	DEP	Bank Deposit: 9920 - Operations - PNC	1,038.31		(275,095.42)
11/21/2023	DEP	Bank Deposit: 9921 - Operations - PNC	1,941.98		(273,153.44)
11/22/2023	DEP	Bank Deposit: 9924 - Operations - PNC	5,151.30		(268,002.14)
11/22/2023	DEP	Bank Deposit: 9925 - Operations - PNC	3,157.27		(264,844.87)
11/23/2023	DEP	Bank Deposit: 9927 - Operations - PNC	2,805.76		(262,039.11)
11/24/2023	APCK	Check # AutoEFT - ADP, LLC		47.31	(262,086.42)
11/24/2023	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,186.59	(263,273.01)
11/24/2023	APCK	Check # EFT - HSA BANK		698.26	(263,971.27)
11/24/2023	APCK	Check # EFT - ADP, LLC		23,296.61	(287,267.88)
11/24/2023	DEP	Bank Deposit: 9929 - Operations - PNC	4,578.82		(282,689.06)
11/25/2023	APCK	Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		226.06	(282,915.12)
11/25/2023	DEP	Bank Deposit: 9931 - Operations - PNC	50,568.09		(232,347.03)
11/25/2023	APCK	Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		227.54	(232,574.57)
11/25/2023	APCK	VOID - Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT	227.54		(232,347.03)
11/26/2023	DEP	Bank Deposit: 9933 - Operations - PNC	257.78		(232,089.25)
11/27/2023	DEP	Bank Deposit: 9934 - Operations - PNC	169.78		(231,919.47)
11/27/2023	DEP	Bank Deposit: 9935 - Operations - PNC	2,298.29		(229,621.18)
11/27/2023	DEP	Bank Deposit: 9936 - Operations - PNC	2,518.98		(227,102.20)
11/27/2023	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	47,315.84		(179,786.36)
11/28/2023	DEP	Bank Deposit: 9940 - Operations - PNC	66.95		(179,719.41)
11/28/2023	DEP	Bank Deposit: 9941 - Operations - PNC	176.73		(179,542.68)
11/28/2023	DEP	Bank Deposit: 9942 - Operations - PNC	1,665.26		(177,877.42)
11/28/2023	DEP	Bank Deposit: 9943 - Operations - PNC	1,100.64		(176,776.78)
11/28/2023	DEP	Bank Deposit: 9944 - Operations - PNC	1,367.76		(175,409.02)
11/29/2023	DEP	Bank Deposit: 9947 - Operations - PNC	77.75		(175,331.27)
11/29/2023	DEP	Bank Deposit: 9948 - Operations - PNC	2,364.26		(172,967.01)
11/29/2023	DEP	Bank Deposit: 9949 - Operations - PNC	634.06		(172,332.95)
11/30/2023	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		186.27	(172,519.22)
11/30/2023	APCK	Check # AutoEFT - OPTIMUM Business		190.59	(172,709.81)
11/30/2023	APCK	Check # 9660 - A BETTER CONNECTION		189.32	(172,899.13)
11/30/2023	APCK	Check # 9661 - AETNA LIFE INSURANCE COMPANY		147.08	(173,046.21)
11/30/2023	APCK	Check # 9662 - ARIZONA WATERWORKS SUPPLY		15,867.79	(188,914.00)
11/30/2023	APCK	Check # 9663 - BOWEN, STEVE		226.80	(189,140.80)
11/30/2023	APCK	Check # 9664 - DOERNEMAN PINE HARDWARE, LLC		26.26	(189,167.06)
11/30/2023	APCK	Check # 9665 - Dynamic Web Shop - Mike McClellan		195.83	(189,362.89)
11/30/2023	APCK	Check # 9666 - HINTON BURDICK		5,000.00	(194,362.89)
11/30/2023	APCK	Check # 9667 - LEWUS ELECTRIC COMPANY, INC		1,257.95	(195,620.84)
11/30/2023	APCK	Check # 9668 - ORACLE INSURANCE GROUP INC		382.78	(196,003.62)
11/30/2023	APCK	Check # 9669 - PAYSON CARQUEST		183.08	(196,186.70)
11/30/2023	APCK	Check # 9670 - PERNA, JOSEPH		55.00	(196,241.70)
11/30/2023	APCK	Check # 9671 - USA BLUEBOOK		195.41	(196,437.11)
11/30/2023	APCK	Check # 9672 - VALLEY IMAGING SOLUTIONS		259.09	(196,696.20)
11/30/2023	APCK	Check # 9674 - VQ Design PLLC		850.00	(197,546.20)
11/30/2023	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		2,700.00	(200,246.20)
11/30/2023	DEP	Bank Deposit: 9959 - Operations - PNC	160.00		(200,086.20)
11/30/2023	DEP	Bank Deposit: 9960 - Operations - PNC	232.80		(199,853.40)
11/30/2023	DEP	Bank Deposit: 9961 - Operations - PNC	11,511.97		(188,341.43)
11/30/2023	BKTR	Bank Transfer to MM Sweep - PNC		145,325.44	(333,666.87)
11/30/2023	BKTR	Bank Transfer from MM Sweep - PNC	344,758.34		11,091.47
11/30/2023	BREE	Operations - PNC - Analysis Fee		1,175.37	9,916.10
11/30/2023	DEP	Bank Deposit: 10075 - Operations - PNC	450,000.00		459,916.10
			$1,018,180.99	**($448,730.38)**	**$459,916.10**

Account Date	Code	Description	Debit	Credit	Balance
10001 - Gila County Warrant Acct Chase					**$465,844.45**
11/30/2023	APCK	Check # 1493 - PSWID-Funds Transfers		450,000.00	15,844.45
11/30/2023	DEP	Bank Deposit: 9983 - Gila County Warrant Acct - Chase	80,995.15		96,839.60
11/30/2023	DEP	Bank Deposit: 9984 - Gila County Warrant Acct - Chase	417.60		97,257.20
11/30/2023	DEP	Bank Deposit: 9985 - Gila County Warrant Acct - Chase	411.46		97,668.66
			$81,824.21	**($450,000.00)**	**$97,668.66**
10003 - PNC-Restricted Cust. Sec Dep					**$302,200.17**
11/15/2023	APCK	Check # 3025 - BRADY, JOANNE M		75.71	302,124.46
11/15/2023	APCK	Check # 3026 - MARINO, NICOLE		85.82	302,038.64
11/15/2023	APCK	Check # 3027 - REALTY, BHHS ADVANTAGE		150.00	301,888.64
11/15/2023	APCK	Check # 3028 - STINSON, ROGER & CHERYL		54.25	301,834.39
11/30/2023	APCK	Check # Offset - RATLIFF, SHANE	87.59		301,921.98
11/30/2023	APCK	Check # Offset - POLAND, GABRIEL	16.74		301,938.72
11/30/2023	APCK	Check # Offset - FERNANDEZ, LAZARO	1.68		301,940.40
11/30/2023	APCK	Check # Offset - DOMINGUEZ, ANNE	66.19		302,006.59
11/30/2023	APCK	Check # Offset - JAMES COLENSO, ESTATE OF	92.01		302,098.60
11/30/2023	APCK	Check # Offset - WELLS, JOAN	11.34		302,109.94
11/30/2023	APCK	Check # Offset - WHEALDON, MICHAEL	76.75		302,186.69
11/30/2023	APCK	Check # 3030 - Arizona Department of Revenue, Unclaimed Property Unit		16.74	302,169.95
11/30/2023	APCK	Check # 3031 - Arizona Department of Revenue, Unclaimed Property Unit		1.68	302,168.27
11/30/2023	APCK	Check # 3032 - Arizona Department of Revenue, Unclaimed Property Unit		11.34	302,156.93
11/30/2023	APCK	Check # 3033 - Arizona Department of Revenue, Unclaimed Property Unit		92.01	302,064.92
11/30/2023	APCK	Check # 3034 - Arizona Department of Revenue, Unclaimed Property Unit		66.19	301,998.73
11/30/2023	APCK	Check # 3035 - Arizona Department of Revenue, Unclaimed Property Unit		87.59	301,911.14
11/30/2023	APCK	Check # 3036 - Arizona Department of Revenue, Unclaimed Property Unit		76.75	301,834.39
11/30/2023	APCK	Check # 3037 - ANDRE, TY		117.00	301,717.39
11/30/2023	APCK	Check # 3038 - DOMINGUEZ, JESSE		37.85	301,679.54
11/30/2023	APCK	Check # 3039 - HEMPHILL, SONNIE		120.33	301,559.21
11/30/2023	APCK	Check # 3040 - MERRIMAN, TERESA		120.24	301,438.97
11/30/2023	APCK	Check # 3041 - OXBORROW, ROLAND & KELLY		94.14	301,344.83
11/30/2023	APCK	Check # 3042 - RIVAS, DEBORAH		65.51	301,279.32
11/30/2023	BKTR	Bank Transfer from Operations - PNC	2,700.00		303,979.32
			$3,052.30	**($1,273.15)**	**$303,979.32**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10007 - PNC-Public Funds Interest Checking-USDA					**$249,586.92**
11/30/2023	BREE	USDA Public Funds PNC - Interest Earned	564.14		250,151.06
			$564.14		**$250,151.06**
10008 - PNC-MM Sweep Acct					**$2,318,852.68**
11/30/2023	BKTR	Bank Transfer from Operations - PNC	145,325.44		2,464,178.12
11/30/2023	BKTR	Bank Transfer to Operations - PNC		344,758.34	2,119,419.78
11/30/2023	BREE	MM Sweep - PNC - Interest Earned	5,591.65		2,125,011.43
			$150,917.09	**($344,758.34)**	**$2,125,011.43**
10011 - PNC-MM-Reserve Funds Acct					**$256,482.78**
11/30/2023	BREE	MM Reserve Accnt - PNC - Interest Earned	579.72		257,062.50
			$579.72		**$257,062.50**
10014 - PNC-WIFA Operations Accnt					**$191,096.32**
11/7/2023	DEP	Bank Deposit: 9957 - WIFA Operations Accnt	381,167.99		572,264.31
11/7/2023	DEP	Bank Deposit: 9958 - WIFA Operations Accnt	31,761.25		604,025.56
11/8/2023	APCK	Check # 1440 - APACHE UNDERGROUND & EXCAVATING, LLC		195,400.75	408,624.81
11/8/2023	APCK	Check # 1442 - EUSI, LLC		13,760.77	394,864.04
11/8/2023	APCK	Check # 1443 - GEO-LOGIC ASSOCIATES		3,693.25	391,170.79
11/8/2023	APCK	Check # 1444 - HINTON BURDICK		2,800.00	388,370.79
11/8/2023	APCK	Check # 1445 - MOUNTAIN HIGH EXCAVATING, LLC		143,060.70	245,310.09
11/8/2023	APCK	Check # 1446 - MOYES SELLERS & HENDRICKS		26.50	245,283.59
11/8/2023	APCK	Check # 1447 - PAYSON ROUNDUP		220.50	245,063.09
11/8/2023	APCK	Check # 1448 - SUNRISE ENGINEERING, INC		6,115.27	238,947.82
11/8/2023	APCK	Check # 1449 - SUNRISE ENGINEERING, INC		2,085.00	236,862.82
11/8/2023	APCK	Check # 1450 - SUNRISE ENGINEERING, INC		2,512.50	234,350.32
11/8/2023	APCK	Check # 1451 - SUNRISE ENGINEERING, INC		20,719.00	213,631.32
11/8/2023	APCK	Check # 1441 - APS		25,000.00	188,631.32
11/9/2023	APCK	VOID - Check # 1427 - ARIZONA DEPARTMENT of WATER RESOURCES	150.00		188,781.32
11/9/2023	APCK	Check # 1452 - ARIZONA DEPARTMENT of WATER RESOURCES		150.00	188,631.32
11/21/2023	DEP	Bank Deposit: 9973 - WIFA Operations Accnt	1,000,811.06		1,189,442.38
11/30/2023	APCK	Check # 1453 - APACHE UNDERGROUND & EXCAVATING, LLC		174,614.75	1,014,827.63
11/30/2023	APCK	Check # 1454 - APACHE UNDERGROUND & EXCAVATING, LLC		55,693.75	959,133.88
11/30/2023	APCK	Check # 1455 - EUSI, LLC		16,569.34	942,564.54

Account Date	Account Code	Description	Debit	Credit	Balance
10014 - PNC-WIFA Operations Accnt (continued)					
11/30/2023	APCK	Check # 1456 - GEO-LOGIC ASSOCIATES		2,085.00	940,479.54
11/30/2023	APCK	Check # 1457 - GEO-LOGIC ASSOCIATES		13,967.98	926,511.56
11/30/2023	APCK	Check # 1458 - GEO-LOGIC ASSOCIATES		904.50	925,607.06
11/30/2023	APCK	Check # 1459 - HINTON BURDICK		1,300.00	924,307.06
11/30/2023	APCK	Check # 1460 - MOUNTAIN HIGH EXCAVATING, LLC		157,200.27	767,106.79
11/30/2023	APCK	Check # 1461 - MOUNTAIN HIGH EXCAVATING, LLC		116,778.74	650,328.05
11/30/2023	APCK	Check # 1463 - MOYES SELLERS & HENDRICKS		53.00	650,275.05
11/30/2023	APCK	Check # 1464 - SUNRISE ENGINEERING, INC		26,590.91	623,684.14
11/30/2023	APCK	Check # 1465 - SUNRISE ENGINEERING, INC		14,961.27	608,722.87
11/30/2023	APCK	Check # 1466 - SUNRISE ENGINEERING, INC		15,786.25	592,936.62
11/30/2023	APCK	Check # 1467 - SUNRISE ENGINEERING, INC		2,397.75	590,538.87
11/30/2023	APCK	Check # 1468 - SUNRISE ENGINEERING, INC		2,397.75	588,141.12
11/30/2023	DEP	Bank Deposit: 9962 - WIFA Operations Accnt	34,236.98		622,378.10
11/30/2023	APCK	Check # 1462 - MOUNTAIN HIGH EXCAVATING, LLC		360,578.36	261,799.74
			$1,448,127.28	**($1,377,423.86)**	**$261,799.74**
10015 - PNC-WIFA Reserve Restricted Accnt					**$622,554.44**
11/30/2023	BREE	WIFA Reserve Accnt - Interest Earned	1,407.14		623,961.58
			$1,407.14		**$623,961.58**
10100 - Xpress Bill Pay Clearing					**$3,087.17**
11/1/2023	DEP	Bank Deposit: 9846 - Xpress Bill Pay - Clearing	1,455.69		4,542.86
11/1/2023	DEP	Bank Deposit: 9847 - Xpress Bill Pay - Clearing		81.80	4,461.06
11/1/2023	DEP	Bank Deposit: 9848 - Xpress Bill Pay - Clearing		227.94	4,233.12
11/2/2023	DEP	Bank Deposit: 9851 - Xpress Bill Pay - Clearing	1,034.32		5,267.44
11/3/2023	DEP	Bank Deposit: 9854 - Xpress Bill Pay - Clearing	2,473.39		7,740.83
11/4/2023	DEP	Bank Deposit: 9856 - Xpress Bill Pay - Clearing	525.22		8,266.05
11/5/2023	DEP	Bank Deposit: 9858 - Xpress Bill Pay - Clearing	352.48		8,618.53
11/6/2023	DEP	Bank Deposit: 9862 - Xpress Bill Pay - Clearing	2,248.01		10,866.54
11/7/2023	DEP	Bank Deposit: 9868 - Xpress Bill Pay - Clearing	5,482.55		16,349.09
11/8/2023	DEP	Bank Deposit: 9870 - Xpress Bill Pay - Clearing	3,073.82		19,422.91
11/9/2023	BKTR	Bank Transfer to Operations - PNC		16,349.09	3,073.82
11/9/2023	DEP	Bank Deposit: 9988 - Xpress Bill Pay - Clearing	677.46		3,751.28
11/9/2023	DEP	Bank Deposit: 9994 - Xpress Bill Pay - Clearing	1,137.04		4,888.32
11/9/2023	DEP	Bank Deposit: 9995 - Xpress Bill Pay - Clearing	1,468.23		6,356.55
11/9/2023	DEP	Bank Deposit: 9996 - Xpress Bill Pay - Clearing	659.68		7,016.23
11/10/2023	DEP	Bank Deposit: 9990 - Xpress Bill Pay - Clearing	2,107.39		9,123.62
11/10/2023	DEP	Bank Deposit: 9991 - Xpress Bill Pay - Clearing	325.17		9,448.79
11/11/2023	DEP	Bank Deposit: 9886 - Xpress Bill Pay - Clearing	126.10		9,574.89
11/12/2023	DEP	Bank Deposit: 9888 - Xpress Bill Pay - Clearing	208.29		9,783.18
11/13/2023	DEP	Bank Deposit: 9992 - Xpress Bill Pay - Clearing	1,363.91		11,147.09
11/13/2023	DEP	Bank Deposit: 9993 - Xpress Bill Pay - Clearing	577.10		11,724.19
11/14/2023	DEP	Bank Deposit: 9897 - Xpress Bill Pay - Clearing	2,893.53		14,617.72
11/15/2023	DEP	Bank Deposit: 9901 - Xpress Bill Pay - Clearing	3,276.24		17,893.96
11/16/2023	DEP	Bank Deposit: 9906 - Xpress Bill Pay - Clearing	1,373.07		19,267.03
11/17/2023	DEP	Bank Deposit: 9910 - Xpress Bill Pay - Clearing	2,310.88		21,577.91
11/18/2023	DEP	Bank Deposit: 9912 - Xpress Bill Pay - Clearing	278.05		21,855.96
11/19/2023	DEP	Bank Deposit: 9914 - Xpress Bill Pay - Clearing	297.76		22,153.72
11/20/2023	DEP	Bank Deposit: 9997 - Xpress Bill Pay - Clearing	2,419.90		24,573.62
11/20/2023	DEP	Bank Deposit: 9998 - Xpress Bill Pay - Clearing	7,353.92		31,927.54
11/21/2023	DEP	Bank Deposit: 9999 - Xpress Bill Pay - Clearing	2,085.00		34,012.54
11/21/2023	DEP	Bank Deposit: 10000 - Xpress Bill Pay - Clearing	178.03		34,190.57
11/21/2023	DEP	Bank Deposit: 10001 - Xpress Bill Pay - Clearing	2,657.33		36,847.90
11/21/2023	DEP	Bank Deposit: 10002 - Xpress Bill Pay - Clearing	428.19		37,276.09
11/22/2023	DEP	Bank Deposit: 10003 - Xpress Bill Pay - Clearing	3,135.32		40,411.41
11/22/2023	DEP	Bank Deposit: 10004 - Xpress Bill Pay - Clearing	2,550.25		42,961.66
11/22/2023	DEP	Bank Deposit: 10005 - Xpress Bill Pay - Clearing	609.20		43,570.86
11/22/2023	DEP	Bank Deposit: 10006 - Xpress Bill Pay - Clearing	244.99		43,815.85
11/23/2023	DEP	Bank Deposit: 9928 - Xpress Bill Pay - Clearing	3,499.99		47,315.84
11/24/2023	DEP	Bank Deposit: 10007 - Xpress Bill Pay - Clearing	6,260.31		53,576.15
11/24/2023	DEP	Bank Deposit: 10008 - Xpress Bill Pay - Clearing	2,274.27		55,850.42
11/24/2023	DEP	Bank Deposit: 10009 - Xpress Bill Pay - Clearing	1,689.88		57,540.30
11/24/2023	DEP	Bank Deposit: 10010 - Xpress Bill Pay - Clearing	115.49		57,655.79
11/25/2023	DEP	Bank Deposit: 9932 - Xpress Bill Pay - Clearing	37,746.93		95,402.72
11/27/2023	DEP	Bank Deposit: 9937 - Xpress Bill Pay - Clearing	859.11		96,261.83
11/27/2023	BKTR	Bank Transfer to Operations - PNC		47,315.84	48,945.99
11/28/2023	DEP	Bank Deposit: 9946 - Xpress Bill Pay - Clearing	946.91		49,892.90
11/29/2023	DEP	Bank Deposit: 9950 - Xpress Bill Pay - Clearing	684.01		50,576.91
11/30/2023	DEP	Bank Deposit: 9986 - Xpress Bill Pay - Clearing	137.00		50,713.91
11/30/2023	DEP	Bank Deposit: 9987 - Xpress Bill Pay - Clearing	224.84		50,938.75
			$111,826.25	**($63,974.67)**	**$50,938.75**

Account Date	Code	Description	Debit	Credit	Balance
10111 - Right-to-Use Lease Interest					**$647.55**
11/15/2023	LTDP	Building Lease	122.89		770.44
11/15/2023	LTDP	Land Lease	24.24		794.68
			$147.13		**$794.68**
12000 - Undeposited Receipts					**$0.00**
11/1/2023	CPMT	Receipting: Billing Account Payments	2,664.88		2,664.88
11/1/2023	DEP	Bank Deposits		2,664.88	0.00
11/2/2023	CPMT	Receipting: Billing Account Payments	2,305.72		2,305.72
11/2/2023	DEP	Bank Deposits		2,305.72	0.00
11/3/2023	CPMT	Receipting: Billing Account Payments	8,908.16		8,908.16
11/3/2023	DEP	Bank Deposits		8,908.16	0.00
11/4/2023	CPMT	Receipting: Billing Account Payments	849.18		849.18
11/4/2023	DEP	Bank Deposits		849.18	0.00
11/5/2023	CPMT	Receipting: Billing Account Payments	763.29		763.29
11/5/2023	DEP	Bank Deposits		763.29	0.00
11/6/2023	CPMT	Receipting: Billing Account Payments	4,979.04		4,979.04
11/6/2023	DEP	Bank Deposits		4,979.04	0.00
11/7/2023	CPMT	Receipting: Billing Account Payments	12,803.17		12,803.17
11/7/2023	DEP	Bank Deposits		425,732.41	(412,929.24)
11/7/2023	NBPT	Receipting - Non-Billed Payments	412,929.24		0.00
11/8/2023	CPMT	Receipting: Billing Account Payments	8,547.99		8,547.99
11/8/2023	DEP	Bank Deposits		8,547.99	0.00
11/9/2023	CPMT	Receipting: Billing Account Payments	9,963.09		9,963.09
11/9/2023	DEP	Bank Deposits		9,963.09	0.00
11/10/2023	CPMT	Receipting: Billing Account Payments	2,678.93		2,678.93
11/10/2023	DEP	Bank Deposits		2,678.93	0.00
11/11/2023	CPMT	Receipting: Billing Account Payments	260.82		260.82
11/11/2023	DEP	Bank Deposits		260.82	0.00
11/12/2023	CPMT	Receipting: Billing Account Payments	400.92		400.92
11/12/2023	DEP	Bank Deposits		400.92	0.00
11/13/2023	CPMT	Receipting: Billing Account Payments	12,267.92		12,267.92
11/13/2023	DEP	Bank Deposits		12,267.92	0.00
11/14/2023	CPMT	Receipting: Billing Account Payments	5,359.63		5,359.63
11/14/2023	DEP	Bank Deposits		5,359.63	0.00
11/15/2023	CPMT	Receipting: Billing Account Payments	6,527.71		6,527.71
11/15/2023	DEP	Bank Deposits		6,527.71	0.00
11/15/2023	NBPT	Receipting - Non-Billed Payments	1,279.75		1,279.75
11/16/2023	CPMT	Receipting: Billing Account Payments	3,839.85		5,119.60
11/16/2023	DEP	Bank Deposits		5,119.60	0.00
11/17/2023	CPMT	Receipting: Billing Account Payments	4,937.54		4,937.54
11/17/2023	DEP	Bank Deposits		4,937.54	0.00
11/18/2023	CPMT	Receipting: Billing Account Payments	431.04		431.04
11/18/2023	DEP	Bank Deposits		431.04	0.00
11/19/2023	CPMT	Receipting: Billing Account Payments	685.36		685.36
11/19/2023	DEP	Bank Deposits		685.36	0.00
11/20/2023	CPMT	Receipting: Billing Account Payments	19,576.19		19,576.19
11/20/2023	DEP	Bank Deposits		19,576.19	0.00
11/21/2023	CPMT	Receipting: Billing Account Payments	8,433.84		8,433.84
11/21/2023	DEP	Bank Deposits		1,009,244.90	(1,000,811.06)
11/21/2023	NBPT	Receipting - Non-Billed Payments	1,003,576.96		2,765.90
11/22/2023	CPMT	Receipting: Billing Account Payments	14,848.33		17,614.23
11/22/2023	DEP	Bank Deposits		14,848.33	2,765.90
11/23/2023	CPMT	Receipting: Billing Account Payments	6,305.75		9,071.65
11/23/2023	DEP	Bank Deposits		6,305.75	2,765.90
11/24/2023	CPMT	Receipting: Billing Account Payments	14,918.77		17,684.67
11/24/2023	DEP	Bank Deposits		14,918.77	2,765.90
11/25/2023	CPMT	Receipting: Billing Account Payments	88,315.02		91,080.92
11/25/2023	DEP	Bank Deposits		88,315.02	2,765.90
11/26/2023	CPMT	Receipting: Billing Account Payments	257.78		3,023.68
11/26/2023	DEP	Bank Deposits		257.78	2,765.90
11/27/2023	CPMT	Receipting: Billing Account Payments	5,846.16		8,612.06
11/27/2023	DEP	Bank Deposits		5,846.16	2,765.90
11/28/2023	CPMT	Receipting: Billing Account Payments	2,558.35		5,324.25
11/28/2023	DEP	Bank Deposits		5,324.25	0.00
11/29/2023	CPMT	Receipting: Billing Account Payments	3,760.08		3,760.08
11/29/2023	DEP	Bank Deposits		3,760.08	0.00
11/30/2023	CPMT	Receipting: Billing Account Payments	12,266.61		12,266.61
11/30/2023	NBPT	Receipting - Non-Billed Payments	566,061.19		578,327.80
11/30/2023	DEP	Bank Deposits		578,327.80	0.00
			$2,250,108.26	**($2,250,108.26)**	**$0.00**

Pine-Strawberry WID
Standard Financial Report
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41.67% of the fiscal year has expired

	November Actual	2024 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	569,450.61	459,916.10
10001 Gila County Warrant Acct Chase	(368,175.79)	97,668.66
10003 PNC-Restricted Cust. Sec Dep	1,779.15	303,979.32
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	564.14	250,151.06
10008 PNC-MM Sweep Acct	(193,841.25)	2,125,011.43
10011 PNC-MM-Reserve Funds Acct	579.72	257,062.50
10014 PNC-WIFA Operations Accnt	70,703.42	261,799.74
10015 PNC-WIFA Reserve Restricted Accnt	1,407.14	623,961.58
10100 Xpress Bill Pay Clearing	47,851.58	50,938.75
Total Cash and cash equivalents	**130,318.72**	**4,430,889.14**
Receivables		
12006 Accounts Receivable	(21,103.35)	212,439.15
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(417.60)	13,002.27
Total Receivables	**(21,520.95)**	**220,639.09**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14002 Security Dep Alliant Gas	0.00	200.00
14004 Prepaid Expenses	(3,166.33)	5,878.62
16000 Inventory-Parts in Warehouse	(1,099.06)	428,517.66
Total Other current assets	**(4,265.39)**	**435,295.88**
Total Current Assets	**104,532.38**	**5,086,824.11**
Non-Current Assets		
Capital assets		
Work in Process		
16030 USDA Construction in Progress	574,188.22	5,100,608.87
Total Work in Process	**574,188.22**	**5,100,608.87**
Property		
16110 Land	0.00	300,758.09
16210 Buildings	0.00	385,206.72
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	0.00	13,639,524.25
16610 Vehicles & Equipment	126,470.30	887,668.45
16620 Computers Hardware & Software	0.00	49,754.60
Total Property	**126,470.30**	**15,304,795.39**
Accumulated depreciation		
17210 AccDpn Buildings	2,073.57	93,028.68
17310 AccDpn Leasehold Improvements	463.13	13,368.84
17410 AccDpn Infrastructure	46,845.41	4,188,464.72
17610 AccDpn Vehicles & Equipment	7,972.99	298,940.68
17620 AccDpn Computers Hardware & Software	677.94	46,590.30
Total Accumulated depreciation	**58,033.04**	**4,640,393.22**
Total Capital assets	**642,625.48**	**15,765,011.04**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(453,245.72)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,855.96)	(52,624.03)
Total Other non-current assets	**(4,475.88)**	**846,294.37**
Total Non-Current Assets	**638,149.60**	**16,611,305.41**
Total Assets:	**742,681.98**	**21,698,129.52**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		

	November Actual	2024 YTD Actual
20000 Accounts Payable	(841,745.93)	676,733.55
Total Accounts payable	**(841,745.93)**	**676,733.55**
Other Current Liabilities		
24001 Compensated PTO	0.00	12,603.55
24101 Refundable Customer Deposits	852.00	304,929.54
25500 Sales Tax Payable	(602.18)	14,201.41
25510 Retention Payable	24,158.93	77,076.21
25511 ACC/CRI/HIP	(0.02)	73.51
25514 Vol Term Life Ins.	77.48	77.42
25515 Legal Shield	0.00	25.70
Total Other Current Liabilities	**24,486.21**	**408,987.34**
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,988,566.66
25006 WIFA/USDA Design Loan Payable	65,998.23	1,248,104.25
25007 USDA Note Payable	0.00	3,761,679.22
25008 WIFA/USDA Construction Loan Payable	1,381,979.05	3,118,614.36
25513 Right-To-Use Leases	(1,852.87)	45,769.25
Total Long-term liabilities	**1,446,124.41**	**14,162,733.74**
Total Liabilities:	**628,864.69**	**15,248,454.63**
Fund Balance		
Net income		
30000 Retained Earnings	113,817.29	6,449,674.89
Total Net income	**113,817.29**	**6,449,674.89**
Total Fund Balance	**113,817.29**	**6,449,674.89**
Total Liabilites and Fund Equity:	**742,681.98**	**21,698,129.52**
Total Net Position	**0.00**	**0.00**

Pine-Strawberry WID
Standard Financial Report
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41.67% of the fiscal year has expired

	November Actual	2024 YTD Actual	2024 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	185,414.32	922,771.05	2,188,342.00	1,265,570.95
50201A Excess Gallon Fees-Tier 1	7,639.22	44,059.06	87,054.00	42,994.94
50201B Excess Gallon Fees-Tier 2	5,235.10	39,349.86	62,214.00	22,864.14
50201C Excess Gallon Fees-Tier 3	5,799.83	51,275.74	72,462.00	21,186.26
50201D Excess Gallon Fees-Tier 4	10,346.84	94,028.62	139,928.00	45,899.38
Total Water Fees	**214,435.31**	**1,151,484.33**	**2,550,000.00**	**1,398,515.67**
Property Tax				
50300 Property Tax Levy	80,995.15	537,124.52	966,015.00	428,890.48
Total Property Tax	**80,995.15**	**537,124.52**	**966,015.00**	**428,890.48**
Other Water Fees				
50200 Misc Other Fees	20.09	161.84	840.00	678.16
50202 Establishment Fee-Water	1,300.00	9,950.00	20,000.00	10,050.00
50203 Lateral Fee	2,700.00	14,400.00	72,000.00	57,600.00
50204 Turn H2O OFF/ON Cust Request	50.00	100.00	150.00	50.00
50205 Re-Establishment	100.00	200.00	400.00	200.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	0.00	0.00	600.00	600.00
50208 Meter Re-Installation	0.00	0.00	2,000.00	2,000.00
50209 Hook-Up Fee Income	4,600.00	24,400.00	110,000.00	85,600.00
50211 Meter Test Fee	0.00	0.00	200.00	200.00
50212 After Hours Service Fee	125.00	250.00	250.00	0.00
50213 Meter Relocate/Elevation	0.00	0.00	500.00	500.00
50215 On W/O Notice Fee	0.00	1,850.00	0.00	(1,850.00)
Total Other Water Fees	**8,895.09**	**51,311.84**	**207,140.00**	**155,828.16**
Miscellaneous Fees				
50101 Late Fees	1,729.44	7,831.87	22,000.00	14,168.13
50102 NSF Checks	90.00	240.00	860.00	620.00
Total Miscellaneous Fees	**1,819.44**	**8,071.87**	**22,860.00**	**14,788.13**
Total Operating income	**306,144.99**	**1,747,992.56**	**3,746,015.00**	**1,998,022.44**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	1,175.37	6,259.63	11,000.00	4,740.37
60003.2 Admin Other - Insurance General	1,541.50	7,707.50	19,451.00	11,743.50
60003.3 Admin Other - Postage-General (Not Billings)	75.15	634.92	1,350.00	715.08
60003.4 Admin Other - Dues and Subscriptions	0.00	223.96	1,100.00	876.04
60003.5 Admin Other - Travel/Meal/Training	226.80	818.23	1,850.00	1,031.77
60003.6 Admin Other - Supplies/Printing-Admin	468.98	4,196.64	12,731.00	8,534.36
Total Other Admin Expenses	**3,487.80**	**19,840.88**	**47,482.00**	**27,641.12**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,513.71	9,129.43	16,522.00	7,392.57
60002.3 Outside Source - Merchant Credit Card Fees	2,865.59	8,455.55	18,237.00	9,781.45
60002.6 Outside Source - Drug Testing	0.00	103.95	353.00	249.05
60002.8 Outside Source - Mailings-Customer Billings	1,470.60	7,239.10	18,239.00	10,999.90
60002.92 Outside Source - Public Notices	0.00	2,041.37	5,859.00	3,817.63
60002.94 Outside Source - Website Maintenance	195.83	2,356.31	9,500.00	7,143.69
60002.95 Outside Source - Advertisements	0.00	253.05	1,800.00	1,546.95
Total Outside Source Fees	**6,045.73**	**29,578.76**	**70,510.00**	**40,931.24**
Administration Office Expenses				
60001.2 Admin Office - Electric, Propane & Water-Admin.	742.86	3,117.64	10,000.00	6,882.36
60001.3 Admin Office - Small Equipment / Furniture	0.00	1,510.97	9,000.00	7,489.03
60001.4 Admin Office - Telephone/Ans. Serv./Internet	534.47	3,425.55	8,500.00	5,074.45
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	196.81	1,349.07	4,500.00	3,150.93
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	27.00	550.00	523.00
60001.8 Admin Office - Computer/Software/IT Expenses	3,587.31	22,459.48	81,000.00	58,540.52
Total Administration Office Expenses	**5,061.45**	**31,889.71**	**113,550.00**	**81,660.29**
Admin Employer Taxes and Benefits				
6009A Admin - Employment Taxes-SS	1,085.57	5,438.05	16,000.00	10,561.95

	November Actual	2024 YTD Actual	2024 Budget	Budget Remaining
6009B Admin - Employment Taxes-Med	253.88	1,271.81	4,200.00	2,928.19
6009C Admin - Employment Taxes-FUTA	0.00	42.00	350.00	308.00
6009D Admin - Employment Taxes-SUTA	0.00	43.49	530.00	486.51
6009E Admin - Workmens Comp Insurance	17.89	89.46	300.00	210.54
6009F Admin - Employer Insurance Benefit Liability	3,541.94	15,731.86	40,130.00	24,398.14
6009G Admin - Payroll Processing Fees/ADP	537.45	2,120.43	5,200.00	3,079.57
6009H Admin - Retirement Benefit-Admin	521.71	1,973.05	6,782.00	4,808.95
6009I Admin - HSA Benefit-Admin	333.28	1,499.76	3,853.00	2,353.24
Total Admin Employer Taxes and Benefits	**6,291.72**	**28,209.91**	**77,345.00**	**49,135.09**
Administrative Labor				
60004.1 Admin Labor - District Manager	6,153.76	24,615.04	80,000.00	55,384.96
60004.3 Admin Labor - Accounting Assistant	4,643.94	22,720.56	57,283.00	34,562.44
60004.4 Admin Labor - C S Rep 1	3,449.26	16,600.53	43,680.00	27,079.47
60004.7 Admin Labor - Accountant	4,904.06	24,778.01	62,150.00	37,371.99
6009K Admin Labor - OT Expense	0.00	0.00	3,000.00	3,000.00
Total Administrative Labor	**19,151.02**	**88,714.14**	**246,113.00**	**157,398.86**
Total Administration	**40,037.72**	**198,233.40**	**555,000.00**	**356,766.60**
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	5,000.00	22,500.00	22,500.00	0.00
70004.1 ADMIN - Litigation Expenses	4,217.50	34,080.01	0.00	(34,080.01)
70004.2 ADMIN - Legal Fees - General	980.50	8,815.00	54,250.00	45,435.00
70006 ADMIN - Supplies	0.00	0.00	50.00	50.00
70008 ADMIN - Travel and Meals	0.00	0.00	200.00	200.00
70011 ADMIN - Other Professional Fees	0.00	0.00	3,000.00	3,000.00
Total Admin - Professional Services, etc.	**10,198.00**	**65,395.01**	**80,000.00**	**14,604.99**
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	0.00	2,119.00	2,119.00
80008.2 Ops Prof Svc - Field Related Software Program	0.00	0.00	7,515.00	7,515.00
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	0.00	1,494.00	1,494.00
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	0.00	539.00	539.00
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	5,284.37	12,802.00	7,517.63
80008.7 Ops Prof Svc- Engineering	850.00	850.00	13,255.00	12,405.00
80008.8 Ops Prof Svc - Electric & Outside Services	3,780.66	8,156.19	18,378.00	10,221.81
80008.9 Ops Prof Svc - Consulting	0.00	0.00	902.00	902.00
Total Professional Services	**4,630.66**	**14,290.56**	**57,004.00**	**42,713.44**
Field Expenses				
80040.1 Field Exp - Storage Unit	0.00	0.00	600.00	600.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	1,049.00	1,049.00
80040.3 Field Exp - Tools/Field Expense	520.89	20,351.97	43,000.00	22,648.03
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	1,200.00	1,200.00
80040.5 Field Exp - Landscape/Firewise	296.94	2,120.90	5,514.00	3,393.10
80040.6 Field Exp - Equipment	0.00	3,176.61	15,077.00	11,900.39
Total Field Expenses	**817.83**	**25,649.48**	**66,440.00**	**40,790.52**
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	80.09	400.61	1,657.00	1,256.39
80037.1B Field Office - Subscriptions	141.67	708.35	1,200.00	491.65
80037.2 Field Office - Supplies	0.00	0.00	2,044.00	2,044.00
80037.3 Field Office - Janitorial/Trash	0.00	0.00	1,200.00	1,200.00
80037.4 Field Office - Certification/Training Expenses	0.00	1,825.77	3,500.00	1,674.23
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	35.00	35.00
80037.7 Field Office - Cell Phones & Communications	0.00	236.61	2,595.00	2,358.39
80037.8 Field Office - Mileage/Meals/Travel/Gear	1,830.48	7,457.29	12,000.00	4,542.71
Total Field Office Expenses	**2,052.24**	**10,628.63**	**24,231.00**	**13,602.37**
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	2,681.97	14,448.86	36,999.00	22,550.14
80036.2 Autos & Eqpt - Maintain & Repair	0.00	2,537.80	7,566.00	5,028.20
80036.20 Autos & Eqpt Maint- Bobcat E60 ID1621	0.00	694.69	1,000.00	305.31
80036.201 Autos & Eqpt Maint- Big Tex Tilt Trailer ID1665	0.00	0.00	183.00	183.00
80036.202 Autos & Eqpt Maint - 2015 DumpTrailer ID3040	0.00	0.00	100.00	100.00
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	43.28	2,000.00	1,956.72
80036.205 Autos & Eqpt Maint - Big Tex 19FT ID6476	0.00	0.00	100.00	100.00

	November Actual	2024 YTD Actual	2024 Budget	Budget Remaining
80036.206 Autos & Eqpt Maint - 2022 Tool Trlr ID2202	0.00	43.28	0.00	(43.28)
80036.21 Autos & Eqpt Maint - Back Hoe ID1542	0.00	3,805.94	8,600.00	4,794.06
80036.23 Autos & Eqpt Maint - #4 2018 F-350 ID5957	0.00	1,856.21	1,343.00	(513.21)
80036.24 Autos & Eqpt Maint - #6 2018 F-150 ID7745	0.00	43.29	2,024.00	1,980.71
80036.28 Autos & Eqpt Maint - #8 2005 Silverado ID3914	0.00	252.58	3,802.00	3,549.42
80036.30 Autos & Eqpt Maint - #5 2015 F-350 ID9057	0.00	3,771.80	6,000.00	2,228.20
80036.31 Autos & Eqpt Maint - #7 2019 Frontier ID6552	0.00	1,159.68	500.00	(659.68)
80036.32 Autos & Eqpt Maint - #1 2022 F-350XL VIN4580	0.00	359.29	3,100.00	2,740.71
80036.33 Autos & Eqpt Maint - 2023 Kubota ID6864	0.00	382.06	1,000.00	617.94
80036.34 Autos & Eqpt Maint - #2 2022 F250 ID9096	183.08	853.51	500.00	(353.51)
80036.35 Autos & Eqpt Maint - #3 2022 F250 ID9099	0.00	318.64	500.00	181.36
80036.5 Autos & Eqpt - Insurance Fees	1,194.20	4,439.88	9,500.00	5,060.12
Total Field Vehicle & Equipment Costs	**4,059.25**	**35,010.79**	**84,817.00**	**49,806.21**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	272.76	4,151.42	23,155.00	19,003.58
80007.2 Water Share - Electricity	539.42	3,133.04	17,954.00	14,820.96
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	0.00	11,765.00	11,765.00
Total Water Share All	**812.18**	**7,284.46**	**52,874.00**	**45,589.54**
Well Expense All				
80004.1 Well - Labor	0.00	0.00	2,179.00	2,179.00
80004.5 Well - Chemicals/Supplies Water	1,947.03	5,487.39	10,839.00	5,351.61
Total Well Expense All	**1,947.03**	**5,487.39**	**13,018.00**	**7,530.61**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	225.00	3,495.00	5,826.00	2,331.00
80005.2 Environ - Licenses/Permits/Fees	482.77	529.12	10,484.00	9,954.88
Total Environmental	**707.77**	**4,024.12**	**16,310.00**	**12,285.88**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	2,154.18	25,733.66	127,000.00	101,266.34
80002.2 Infrastructure - Meters & Meter Related Expenses	1,099.06	7,503.53	40,000.00	32,496.47
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	6,000.89	50,000.00	43,999.11
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	8,000.00	8,000.00
80002.6 Infrastructure - Pipe/Related Expenses	16,072.04	83,966.39	125,000.00	41,033.61
Total Infrastructure All	**19,325.28**	**123,204.47**	**350,000.00**	**226,795.53**
Tanks All				
80003.2 Tanks - Level Monitoring	140.00	704.67	2,000.00	1,295.33
80003.3 Tanks - Telephones-Pumps	394.28	1,971.16	4,872.00	2,900.84
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,000.00	1,000.00
Total Tanks All	**534.28**	**2,675.83**	**7,872.00**	**5,196.17**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	10,272.91	52,306.33	110,340.00	58,033.67
80001.2 Wells-Tanks-Boosters: Propane	440.78	747.38	3,500.00	2,752.62
80001.3 Wells-Tanks-Boosters: Parts	0.00	2,868.76	10,091.00	7,222.24
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	0.00	3,500.00	3,500.00
Total Other	**10,713.69**	**55,922.47**	**127,431.00**	**71,508.53**
Total Wells, Tanks, Infrastructure	**34,040.23**	**198,598.74**	**567,505.00**	**368,906.26**
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	3,250.00	16,969.00	47,840.00	30,871.00
80010.02 Field - Utility Operator 2	3,615.00	12,552.50	47,840.00	35,287.50
80010.03 Field - Utility Operator 3	5,565.00	27,969.38	72,800.00	44,830.62
80010.04 Field - Utility Operator 4	4,116.00	22,118.25	53,420.00	31,301.75
80010.10 Field - OT Expense	0.00	0.00	38,500.00	38,500.00
80010.12 Field - Utility Operator 12	2,841.40	19,116.90	47,840.00	28,723.10
80010.13 Field - Utility Operator 13	2,960.00	17,030.00	47,840.00	30,810.00
80010.14 Field - Utility Operator 14	6,127.47	31,909.06	69,126.00	37,216.94
80010.15 Field - Utility Operator 15	4,640.09	26,653.46	58,206.00	31,552.54
Total Field Labor	**33,114.96**	**174,318.55**	**483,412.00**	**309,093.45**
Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	1,914.96	11,074.81	35,288.00	24,213.19
80009B Field - Employment Taxes-Med	447.87	2,590.12	12,200.00	9,609.88

Pine-Strawberry WID

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41.67% of the fiscal year has expired

	November Actual	2024 YTD Actual	2024 Budget	Budget Remaining
80009C Field - Employment Taxes-FUTA	0.00	84.82	2,100.00	2,015.18
80009D Field - Employment Taxes-SUTA	0.00	90.79	1,500.00	1,409.21
80009E Field - Workmens Comp Insurance	653.85	3,269.26	10,000.00	6,730.74
80009F Field - Employer Insurance Benefit Liability	6,227.12	28,669.81	72,000.00	43,330.19
80009G.2 Field - Cont Education	0.00	(75.00)	0.00	75.00
80009H Field - Retirement Benefit Liability	656.98	2,720.26	7,000.00	4,279.74
80009I Field - HSA Benefit	624.90	2,957.86	6,500.00	3,542.14
Total Field Employer Taxes & Benefits	**10,525.68**	**51,382.73**	**146,588.00**	**95,205.27**
Total Field Labor & Employer Taxes/Benefits	**43,640.64**	**225,701.28**	**630,000.00**	**404,298.72**
Total Operations	**89,240.85**	**509,879.48**	**1,429,997.00**	**920,117.52**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	57,355.10	283,416.78	630,000.00	346,583.22
Total Depreciation Expense-Operations	**57,355.10**	**283,416.78**	**630,000.00**	**346,583.22**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	677.94	3,389.70	8,530.00	5,140.30
60030A Amortized Deferred Acq Charges	2,619.92	13,099.60	31,439.00	18,339.40
60030B Amortized Right-to-Use Leases	1,855.96	9,279.80	22,272.00	12,992.20
Total Depreciation Expense-Admin	**5,153.82**	**25,769.10**	**62,241.00**	**36,471.90**
Total Depreciation Expense	**62,508.92**	**309,185.88**	**692,241.00**	**383,055.12**
Total Operating expense	**201,985.49**	**1,082,693.77**	**2,757,238.00**	**1,674,544.23**
Total Income From Operations:	**104,159.50**	**665,298.79**	**988,777.00**	**323,478.21**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	150.17	781.82	1,500.00	718.18
50403 Interest-Property Taxes	411.46	1,242.39	2,000.00	757.61
50409 Gain/loss from retired assets	0.00	(20,694.67)	0.00	20,694.67
50411 Restitution Payments	1,100.64	5,600.66	10,000.00	4,399.34
50412 Interest-Public Funds/WIFA Reserve Accounts	8,142.65	33,803.72	20,000.00	(13,803.72)
Total Non-operating income	**9,804.92**	**20,733.92**	**33,500.00**	**12,766.08**
Non-operating expense				
10111 Right-to-Use Lease Interest	147.13	794.68	1,728.00	933.32
Total Non-operating expense	**147.13**	**794.68**	**1,728.00**	**933.32**
Total Non-Operating Items:	**9,657.79**	**19,939.24**	**31,772.00**	**11,832.76**
Total Income or Expense	**113,817.29**	**685,238.03**	**1,020,549.00**	**335,310.97**