



Pine-Strawberry Water Improvement District

Treasurer's Report

for the

April 25, 2024, Board Meeting

**The following reports are provided with financial information for
March 31, 2024**

- **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 PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE NINE MONTHS ENDED MARCH 31, 2023 AND 2024

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT									
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS									
FOR THE NINE MONTHS ENDED MARCH 31, 2023 AND 2024									
INCOME					3/31/2023		3/31/2024		Notes
Revenues									
Water Fees					\$1,861,815.11		\$1,986,298.22		
Property Tax Levy					670,502.41		695,815.21		
Other Water Fees					34,114.92		134,011.77		
Miscellaneous Fees					17,049.91		14,574.64		
TOTAL REVENUE					\$2,583,482.35		\$2,830,699.84		
EXPENSES									
Other Administrative Expenses					\$29,816.52		\$38,401.22		
Outside Source Fees					42,428.21		50,290.25		
Administrative Office Expenses					59,514.25		71,034.74		
Administrative Labor Employer Taxes & Benefits					43,088.04		55,819.80		
Administrative Labor					144,316.15		174,681.84		
ADMINISTRATIVE EXPENSES					\$319,163.17		\$390,227.85		
ADMIN-Professional Fees & Insurance					56,155.17		113,234.47		1
TOTAL ADMINISTRATIVE EXPENSES					\$375,318.34		\$503,462.32		
OPERATIONS EXPENSES									
Outside/Professional Services					\$49,072.02		\$79,890.24		
Field Tools & Supplies					35,304.83		44,043.09		
Field Office Expenses					13,008.42		16,444.79		
Field Vehicle & Equipment					56,417.68		64,716.29		
Wells, Tanks & Infrastructure					369,529.83		299,632.87		
Field Labor					291,114.20		328,503.61		
Field Labor Employer Taxes & Benefits					77,922.36		95,573.23		
OPERATIONS EXPENSES					\$892,369.34		\$928,804.12		
TOTAL OPERATIONS EXPENSES					\$1,267,687.68		\$1,432,266.44		
Depreciation					\$489,031.07		\$508,883.44		
Depreciation & Amortization- Administrative					30,081.24		29,500.14		
Amortized Right-to-Use Leases					16,073.73		16,703.64		
TOTAL DEPRECIATION EXPENSE					\$535,186.04		\$555,087.22		
TOTAL EXPENSES					\$1,802,873.72		\$1,987,353.66		
NET INCOME FROM OPERATIONS					\$780,608.63		\$843,346.18		
OTHER INCOME/EXPENSE									
Other Income - Accounting Credit					\$1,258.58		\$1,486.90		
Other Income - Interest Property Taxes					2,329.97		2,919.14		
Other Income - Restitution Payments					7,676.46		9,960.00		2
Interest Income-Public Funds/WIFA Reserve/Sweep Acct.					12,246.06		73,060.14		3
TOTAL OTHER INCOME					\$23,511.07		\$87,426.18		
Gain/Loss Disposal of Assets					-\$73,185.71		\$12,344.67		
WIFA Interest & Finance Charges					66,906.72		77,942.66		
USDA Interest					-773.57		0.00		
Right-to-Use Leases Interest					1,963.67		1,323.53		
TOTAL OTHER EXPENSES					-\$5,088.89		\$91,610.86		
TOTAL OTHER INCOME & EXPENSE					\$28,599.96		-\$4,184.68		
NET INCOME					\$809,208.59		\$839,161.50		

1. Administrative Professional Fees include Audit Fees \$22,500, Legal Fees \$12,472.00 and Litigation Fees \$78,262.17.
2. The District is receiving restitution payments from Sigeti and Greer.
3. The District began using the PNC Sweep Account services beginning August 2023, therefore, substantial interest being earned.

Pine-Strawberry Water Improvement District						
Cash Position as of March 31, 2024 - 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		
December	\$851,574	\$698,842	\$152,732	\$1,489,333		
January	\$835,087	\$842,944	-\$7,857	\$1,481,476		
February	\$802,790	\$1,049,063	-\$246,273	\$1,235,203		
March	\$1,045,754	\$544,634	\$501,120	\$1,736,323	2	
April						
May						
June						
YTD 2022/2023	\$8,282,699	\$7,100,486	\$1,182,213	\$809,560		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			-\$166,462.64	-\$154,313.98		
PNC-Operations (Sweep Account)			\$2,841,584.37	\$2,875,070.53		
Chase Bank - Warrant Account			\$218,564.31	\$264,655.07		
PNC-Public Funds Account			\$251,866.95	\$252,453.61		
PNC-Maintenance Reserve Fund			\$258,825.80	\$259,428.67		
PNC-WIFA Operations			\$180,615.85	\$180,615.85		
X-Press Bill Pay Transfer Account			\$68,494.10	\$960.31		
			\$3,653,488.74	\$3,678,870.06	1	
Non-Restricted Account Balances						
			\$305,834.86	\$306,787.84		
PNC Bank - Security Deposit			\$628,241.60	\$629,704.93		
PNC-WIFA Reserve Account			\$934,076.46	\$936,492.77		
Restricted Account Balances			\$4,587,565.20	\$4,615,362.83		
Total Reconciled Balances						
			Beginning	Ending		
Bank Statement Balances			\$25,066.00	\$25,000.00		
PNC-Revenue Fund(Operations)			\$2,841,584.37	\$2,875,070.53		
PNC-Operations (Sweep Account)			\$218,564.31	\$264,655.07		
Chase Bank - Warrant Account			\$251,866.95	\$252,453.61		
PNC-Public Funds Account			\$258,825.80	\$259,428.67		
PNC-Maintenance Reserve Fund			\$725,625.50	\$955,694.34		
PNC-WIFA Operations			\$67,437.69	\$61,416.69		
X-Press Bill Pay Transfer Account			\$4,388,970.62	\$4,693,718.91	1	
Non-Restricted Account Balances			\$306,449.55	\$307,786.99		
			\$628,241.60	\$629,704.93		
PNC Bank - Security Deposit			\$934,691.15	\$937,491.92		
PNC-WIFA Reserve Account						
Restricted Account Balances			\$5,323,661.77	\$5,631,210.83		
Total Statement Balances						
Notes:	<i>Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax and Funding Administration, Operations, Sales Tax, Loan Payments & Capital Projects</i>					
(1) Cash in:	<i>Operations, Warrant, Public Funds, Maintenance Reserve,</i>					
Cash Out:	<i>WIFA Operations and X-Press Bill Pay</i>					
Non-restricted Accounts:	<i>Balance forward is the Cash Carryforward Accounts from the Budget Report</i>					
(2) Balance Forward						

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of March 2024

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
						\$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
						\$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
						\$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
						\$4,951.60
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$192.93		\$5,144.53
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$498.45		\$5,642.98
E-Pay	12/13/2023				\$4,951.60	\$691.38
Balance Due 12/31/23 Per Spreadsheet						\$691.38
						\$691.38
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$1,377.18		\$2,068.56
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$3,925.56		\$5,994.12
E-Pay	1/4/2024				\$691.38	\$5,302.74
Balance Due 1/31/24 Per Spreadsheet						\$5,302.74
						\$5,302.74
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$758.75		\$6,061.49
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$1,155.80		\$7,217.29
E-Pay	2/13/2024				\$5,302.74	\$1,914.55
Balance Due 2/29/24 Per Spreadsheet						\$1,914.55
						\$1,914.55
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$511.09		\$2,425.64
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$2,180.72		\$4,606.36
E-Pay	3/12/2024				\$1,914.55	\$2,691.81
Balance Due 3/31/24 Per Spreadsheet						\$2,691.81
						\$2,691.81
<i>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.</i>						

Commercial Credit Card Expense Report

Transactions Posted

Date	Vendor	Description	Admin	Field	General Ledger
3/1	Amazon	Office Supplies	20.05		60003.6
3/1	Stamps.com	Postage	50		60003.3
3/5	Gila County Development	Permit fee	52.5		80005.2
3/5	Local Eatery	After-hours meals		71.1	80037.8
3/5	Amazon	Office Supplies	82.34		60003.6
3/7	Simplisafe	Security	29.99		60001.5
3/11	Stamps.com	Subscription	21.31		60003.4
3/11	Amazon	Office Supplies	39.12		60003.6
3/12	Adobe	Software	147.22		60001.8
3/12	Amazon	Office Supplies	105.8		60003.6
3/14	Stamps.com	Postage	77.48		60003.3
3/14	Amazon	Office Supplies	90		60003.6
3/21	Costco	Field Supplies		439.99	80040.3
3/21	Amazon	Office Supplies	167.73		60003.6
3/25	Dell Solutions	Computer expenses	1204.5		60001.8
3/25	Go Daddy	Webb Renewals	92.68		60002.94
Total			\$ 2,180.72	\$ 511.09	

Total All \$ 2,691.81

GL	Vendor	Total Expense	Note
60003.6	Amazon	505.04	
60003.3	Stamps.com	127.48	
80005.2	Gila County	52.5	
80037.8	Local Eatery	71.1	
60001.5	Simplisafe	29.99	
60003.4	Stamps.com	21.31	
60001.8	Adobe	147.22	
80040.3	Costco	439.99	
60001.8	Dell	1204.5	
60002.94	Go Daddy	92.68	
		2691.81	

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
Fiscal Year to Date Thru 3/31/2024					
Revenue (Cash In)	Approved FY 23/24	Cash & Revenue	YTD 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	\$695,815	\$270,200		28.0%
Customer Sales	\$2,550,000	\$1,986,298	\$563,702		22.1%
Miscellaneous Revenues	\$230,000	\$148,587	\$81,413		35.4%
WIFA Design Loan/USDA Projects	\$1,335,000	\$260,344	\$1,074,656		80.5%
WIFA Construction Loan/USDA Projects	\$16,000,000	\$5,059,289	\$10,940,711		68.4%
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000		100.0%
Sales Tax on Revenues	\$168,300	\$131,575	\$36,725		21.8%
SUBTOTAL: CASH IN FLOWS	\$21,749,315	\$8,281,908	\$13,467,407		
TOTAL REVENUE	\$22,303,425	\$8,836,018	\$14,021,517		
Expenses (Cash Out)					
Operations	\$450,000	\$336,804	\$113,196		25.2%
Field Labor & Burden	\$630,000	\$424,077	\$205,923		32.7%
Administration-Removal of Current Year Leases	\$555,000	\$389,737	\$165,263		29.8%
Administrative Professional Fees	\$80,000	\$114,347	(\$34,347)		-42.9%
Capital project/Repair	\$935,045	\$132,417	\$802,628		85.8%
Infrastructure Repairs	\$350,000	\$193,233	\$156,767		44.8%
Equipment Replacement	\$300,000	\$269,342	\$30,658		10.2%
WIFA Design Loan/USDA Projects	\$1,335,000	\$147,966	\$1,187,034		88.9%
WIFA Construction Loan/USDA Projects	\$16,000,000	\$4,422,496	\$11,577,504		72.4%
Additional Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000		100.0%
Debt Service/Building & Land Leases-Principal & Interest	\$24,000	\$18,000	\$6,000		25.0%
Debt Service/Loan-WIFA -Principal & Interest	\$504,000	\$499,308	\$4,692		0.9%
Debt Service/Loan-WIFA - Design Loan Interest	\$25,000	\$10,916	\$14,084		56.3%
WIFA Construction Loan/USDA Projects-Interest Only	\$151,058	\$9,477	\$141,581		93.7%
Debt Service/USDA Loan - Interest Only	\$41,912	\$0	\$41,912		100.0%
Sales Tax on Revenues	\$168,300	\$131,575	\$36,725		21.8%
TOTAL CASH OUTFLOWS	\$22,049,315	\$7,099,695	\$14,949,620		
Cash Carry Forward - Reserve Fund	\$254,110	\$254,110			\$0
	\$254,110	\$254,110			\$0
TOTAL EXPENSES INCLUDING RESERVES	\$22,303,425	\$7,353,805	\$14,949,620		\$0
Net Cash Position at Month End		\$1,736,323			

FY 2024 Usage Analysis

Rate Structure	0-3k	3k - 5k	5k -10k	10k+	Total	Current Fiscal YR Totals			Prior FY Totals				
	1.92	7.66	10.95	16.43		Revenue	Zero Reads	Meters Read	Revenue	Zero Reads	Meters Read		
Total Gallons	40,748,125	8,046,467	7,022,114	8,643,604	57,743,381		588	3,276	Average		573	3254	*Average Meters Read
Total \$\$	\$69,752.05	\$54,221.06	\$68,822.61	\$130,559.07	\$324,303.79	\$248,903.97	5,290	29,487	Total	\$ 253,289.81	4829	29283	*Total meters Read
July									% Zero of total				
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	11%	\$ 47,620.84	303	3255	9%
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	9%	\$ 29,682.05	365	3261	11%
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	12%	\$ 37,357.01	351	3264	11%
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	13%	\$ 24,020.33	387	3259	12%
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	15%	\$ 24,933.85	488	3252	15%
December													
gallons	3,401,667	545,875	378,042	324,940	4,650,524								
\$\$	\$6,530.97	\$4,181.43	\$4,139.53	\$5,338.76	\$20,190.69	\$20,190.69	794	3,296	24%	\$ 19,955.74	832	3250	26%
January													
gallons	3,703,591	688,823	626,307	1,132,395	6,151,116								
\$\$	\$7,110.77	\$5,276.36	\$6,858.07	\$18,605.25	\$37,850.45	\$37,850.45	786	3,294	24%	\$ 25,945.05	832	3246	26%
February													
gallons	3,038,341	410,598	301,757	210,383	4,261,079								
\$\$	\$5,833.58	\$2,145.11	\$3,304.23	\$8,385.57	\$20,668.49	\$20,668.49	912	3,275	28%	\$ 21,947.34	778	3246	24%
March													
gallons	3,211,833	426,670	296,349	255,683	4,190,535								
\$\$	\$6,166.67	\$3,268.30	\$3,245.04	\$4,200.87	\$16,880.88	\$16,880.88	822	3,282	25%	\$ 21,827.60	819	3250	25%
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 2024	CIP Remaining Budget	% Complete
<i>Capital Projects Carryover FY 2023-2024</i>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	
<i>Added in Budget 2023-2024</i>	\$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	
<i>Milk Ranch 1 - Video Survey-Test Pumping-Engineering,</i>	\$67,295.60	\$28,000.00	\$95,295.60	\$71,418.26	\$23,877.34	74.94%
<i>Strawberry View 1-Test Pumping/Video/New Equipment</i>	\$50,000.00	\$0.00	\$50,000.00	\$26,980.41	\$23,019.59	53.96%
<i>Strawberry View 2-Test Pumping/Video/New Equipment</i>	\$50,000.00	\$0.00	\$50,000.00	\$625.74	\$49,374.26	1.25%
<i>Portals II (Midway Booster Station Upgrade)</i>	\$60,000.00	\$0.00	\$60,000.00	\$33,392.99	\$26,607.01	55.65%
<i>Total Budget to Date</i>	\$227,295.60	\$28,000.00	\$255,295.60	\$132,417.40	\$122,878.20	
<i>Remaining Capital Projects FY 2024-2025</i>	\$1,167,749.71	\$28,000.00	\$979,749.71	\$132,417.40	\$847,332.31	

WIFA USDA CONSTRUCTION PROJECTS FUNDING FY22 thru FY27					
Fiscal Year to Date Thru June 2024					
Uses by Budget Item	PER APPROVED BUDGET	Disbursements To Date	Disbursements To Date	Total Funding to Date 6/30/2024	Remaining Balance
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	\$4,587,735.89	\$5,475,893.16	\$12,024,106.84
	PER APPROVED BUDGET	Funding to FYE 6/30/2023	Funding to FYE 6/30/2024	Total Funding to Date 6/30/2024	Remaining Balance
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		\$2,920.00	\$2,920.00	\$5,036,138.00
Whispering Pines Waterline Replacement+Permit Fee+C/O's 2&5	\$522,709.00	\$1,480.25	\$511,467.06	\$512,947.31	\$9,761.69
Cool Pines Phase A Waterline Replacement+Permit Fee+C/O's 1-4	\$1,464,980.40	\$486,229.57	\$968,467.63	\$1,454,697.20	\$10,283.20
Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	\$2,680,715.00	\$358,762.15	\$2,040,961.39	\$2,399,723.54	\$280,991.46
White Oak/Cedar Meadows Waterline Replacement+Amendment #1+Permit Fee	\$1,176,933.00	\$1,422.50	\$6,145.00	\$7,567.50	\$1,169,365.50
Milk Ranch Tank - Changed to Strawberry View 3 Tank	\$275,825.00			\$0.00	\$275,825.00
Strawberry Deep Well	\$1,799,606.00		\$850,289.72	\$850,289.72	\$949,316.28
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	\$4,380,250.80	\$5,228,145.27	\$10,504,579.13
Other Costs					
Legal Fees	\$116,733.00	\$7,834.66	\$1,908.00	\$9,742.66	\$106,990.34
Inspection & Construction Management	\$1,101,615.00	\$32,428.14	\$181,084.37	\$213,512.51	\$888,102.49
Administration	\$15,000.00		\$4,100.00	\$4,100.00	\$10,900.00
Interium Financing Interest Reimbursement	\$1,236,500.00	\$0.00	\$20,392.72	\$20,392.72	\$1,216,107.28
Total Other Costs	\$2,469,848.00	\$40,262.80	\$207,485.09	\$247,747.89	\$2,222,100.11
Total Funding	\$18,202,572.40	\$888,157.27	\$4,587,735.89	\$5,475,893.16	\$12,726,679.24

PSWID USDA CIP Program FY21 thru FY26											
PSWID USDA CIP PROGRAM FY21 THRU FY26		Approved Project Budget	PHASE	Approved Budget Changes	Approved Revised Budget	Total Costs to Date FY 2023 Construction	Total Costs to Date FY 2024 Engineering & Non-Cons	Total Costs to Date FY 2024 Construction	Total Costs to Date	FY 24 CIP Remaining Budget	Project % Complete to Date
Project #	PROJECT NAME										
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1							\$3,630,883.00	
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,080,358.00	1							\$5,080,358.00	
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	\$30,725.00	\$3,950.00	\$277,426.50	\$5,241,331.50	5.03%
6	Whispering Pines Waterline Replacement	\$421,083.00	1	\$205,959.55	\$627,042.55	\$69,807.80	\$64,404.66	\$448,115.00	\$582,327.46	\$44,715.09	92.87%
7	Cool Pines Phase A Waterline Replacement-C/O #1 Engineering Credit	\$805,064.00	1	\$762,328.63	\$1,567,392.63	\$949,906.69	\$70,573.30	\$543,912.64	\$1,564,392.63	\$3,000.00	99.81%
8	Woodland Heights Phase A Waterline Replacement	\$0.00	1								
9	Woodland Heights Phase B & C Waterline Replacement-Combined-Amend	\$2,948,415.00	1	-\$46,285.00	\$2,902,130.00	\$803,502.30	\$146,570.27	\$1,937,770.95	\$2,887,843.52	\$14,286.48	99.51%
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	\$8,633.50	\$0.00	\$161,462.73	\$1,173,520.27	23.58%
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	\$34,582,611.00		\$1,572,374.18	\$11,950,306.18	\$2,218,797.52	\$320,906.73	\$2,933,748.59	\$5,473,452.84	\$30,681,532.34	
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	\$18,947.50	\$0.00	\$281,656.72	\$18,343.28	93.89%
	USDA OTHER PROJECTS	\$1,154,915.00		\$0.00	\$1,154,915.00	\$262,709.22	\$18,947.50	\$0.00	\$281,656.72	\$873,258.28	
1	Strawberry Ranch PZ Deep Well-KP C/O \$233,609.60-GL C/O \$47,876	\$2,059,571.00	2	\$373,105.60	\$2,432,676.60	\$50,296.91	\$125,346.74	\$974,958.61	\$1,150,602.26	\$1,282,074.34	55.87%
		\$2,059,571.00		\$373,105.60	\$2,432,676.60	\$50,296.91	\$125,346.74	\$974,958.61	\$1,150,602.26	\$1,282,074.34	
	TOTAL PROJECTS	\$37,797,097.00		\$1,945,479.78	\$15,537,897.78	\$2,531,803.65	\$465,200.97	\$3,908,707.20	\$6,905,711.82	\$30,891,385.18	
	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	\$1,590.00	\$0.00	\$26,395.56	\$90,337.44	22.61%
	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	\$190,518.76	\$0.00	\$336,245.39	\$980,522.61	25.54%
	USDA OTHER FEES	\$6,648,501.00		\$0.00	\$6,648,501.00	\$3,820,551.28	\$196,208.76	\$0.00	\$4,016,760.04	\$2,631,740.96	
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,598.00		\$1,945,479.78	\$22,186,398.78	\$6,352,354.93	\$661,409.73	\$3,908,707.20	\$10,922,471.86	\$33,523,126.14	
									\$7,276,202.77	\$33,523,126.14	

Pine-Strawberry WID
General Ledger for PSWID - 3/1/2024 to 3/31/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account					(\$166,462.64)
3/1/2024	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		181.59	(166,644.23)
3/1/2024	APCK	Check # AutoEFT - OPTIMUM Business		190.59	(166,834.82)
3/1/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,308.40	(168,143.22)
3/1/2024	APCK	Check # EFT - HSA BANK		714.92	(168,858.14)
3/1/2024	APCK	Check # EFT - ADP, LLC		26,925.84	(195,783.98)
3/1/2024	APCK	Check # 9802 - MADISON NATIONAL LIFE INS. CO, INC		242.00	(196,025.98)
3/1/2024	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		2,400.00	(198,425.98)
3/1/2024	BKTR	Bank Transfer from Restricted Cust. Sec Dep - PNC	586.69		(197,839.29)
3/1/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	67,974.76		(129,864.53)
3/1/2024	DEP	Bank Deposit: 10527 - Operations - PNC	342.56		(129,521.97)
3/1/2024	DEP	Bank Deposit: 10528 - Operations - PNC	906.46		(128,615.51)
3/1/2024	APCK	VOID - Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.	181.59		(128,433.92)
3/1/2024	APCK	VOID - Check # EFT - ADP, LLC	26,925.84		(101,508.08)
3/2/2024	DEP	Bank Deposit: 10532 - Operations - PNC	544.72		(100,963.36)
3/3/2024	DEP	Bank Deposit: 10534 - Operations - PNC	1,847.69		(99,115.67)
3/4/2024	DEP	Bank Deposit: 10536 - Operations - PNC	1,234.31		(97,881.36)
3/4/2024	DEP	Bank Deposit: 10537 - Operations - PNC	7,391.69		(90,489.67)
3/5/2024	APCK	Check # AutoEFT - XPRESS BILL PAY		1,584.69	(92,074.36)
3/5/2024	DEP	Bank Deposit: 10543 - Operations - PNC	2,751.14		(89,323.22)
3/5/2024	APCK	Check # AutoEFT - PAYMENTECH		1,485.39	(90,808.61)
3/5/2024	DEP	Bank Deposit: 10728 - Operations - PNC	81.57		(90,727.04)
3/6/2024	APCK	Check # EFT - US BANK VOYAGER FLEET SYSTEMS		2,684.42	(93,411.46)
3/6/2024	DEP	Bank Deposit: 10548 - Operations - PNC	313.23		(93,098.23)
3/6/2024	DEP	Bank Deposit: 10549 - Operations - PNC	1,549.78		(91,548.45)
3/6/2024	DEP	Bank Deposit: 10729 - Operations - PNC	0.08		(91,548.37)
3/7/2024	APCK	Check # AutoEFT - VERIZON		228.85	(91,777.22)
3/7/2024	APCK	Check # EFT - APS		12,089.77	(103,866.99)
3/7/2024	DEP	Bank Deposit: 10558 - Operations - PNC	61.83		(103,805.16)
3/7/2024	DEP	Bank Deposit: 10559 - Operations - PNC	724.73		(103,080.43)
3/7/2024	DEP	Bank Deposit: 10560 - Operations - PNC	958.41		(102,122.02)
3/7/2024	DEP	Bank Deposit: 10565 - Operations - PNC	1,065.00		(101,057.02)
3/8/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	(101,231.92)
3/8/2024	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		13,493.43	(114,725.35)
3/8/2024	DEP	Bank Deposit: 10566 - Operations - PNC	70.18		(114,655.17)
3/8/2024	DEP	Bank Deposit: 10567 - Operations - PNC	721.44		(113,933.73)
3/8/2024	DEP	Bank Deposit: 10568 - Operations - PNC	1,006.16		(112,927.57)
3/9/2024	DEP	Bank Deposit: 10573 - Operations - PNC	175.00		(112,752.57)
3/10/2024	DEP	Bank Deposit: 10577 - Operations - PNC	460.23		(112,292.34)
3/11/2024	APCK	Check # AutoEFT - ALLIANT GAS		288.07	(112,580.41)
3/11/2024	DEP	Bank Deposit: 10582 - Operations - PNC	186.18		(112,394.23)
3/11/2024	DEP	Bank Deposit: 10583 - Operations - PNC	1,080.32		(111,313.91)
3/11/2024	DEP	Bank Deposit: 10584 - Operations - PNC	1,626.14		(109,687.77)
3/12/2024	APCK	Check # EFT - PNC BANK - CORPORATE CARD		1,914.55	(111,602.32)
3/12/2024	DEP	Bank Deposit: 10592 - Operations - PNC	5,555.54		(106,046.78)
3/12/2024	DEP	Bank Deposit: 10593 - Operations - PNC	373.54		(105,673.24)
3/12/2024	DEP	Bank Deposit: 10598 - Operations - PNC	572.53		(105,100.71)
3/13/2024	DEP	Bank Deposit: 10599 - Operations - PNC	65.33		(105,035.38)
3/13/2024	DEP	Bank Deposit: 10600 - Operations - PNC	509.63		(104,525.75)
3/13/2024	DEP	Bank Deposit: 10601 - Operations - PNC	4,479.84		(100,045.91)
3/14/2024	APCK	VOID - Check # 9653 - STEVE MITCHELL	2,000.00		(98,045.91)
3/14/2024	APCK	Check # EFT - HOME DEPOT		317.53	(98,363.44)
3/14/2024	APCK	Check # EFT - GREAT AMERICA FINANCIAL SERVICES		202.77	(98,566.21)
3/14/2024	DEP	Bank Deposit: 10606 - Operations - PNC	142.94		(98,423.27)
3/14/2024	DEP	Bank Deposit: 10607 - Operations - PNC	2,951.27		(95,472.00)
3/14/2024	DEP	Bank Deposit: 10608 - Operations - PNC	1,537.99		(93,934.01)
3/15/2024	APCK	Check # EFT - ADP, LLC		25,238.90	(119,172.91)
3/15/2024	APCK	Check # EFT - HSA BANK		816.58	(119,989.49)
3/15/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,285.13	(121,274.62)
3/15/2024	APCK	Check # 9805 - A BETTER CONNECTION		216.52	(121,491.14)
3/15/2024	APCK	Check # 9806 - ARIZONA WATERWORKS SUPPLY		346.80	(121,837.94)
3/15/2024	APCK	Check # 9807 - DOERNEMAN PINE HARDWARE, LLC		154.90	(121,992.84)
3/15/2024	APCK	Check # 9808 - FREEDOM MAILING SERVICES, INC		1,486.55	(123,479.39)
3/15/2024	APCK	Check # 9809 - GILA GENERATOR, LLC		8,084.28	(131,563.67)
3/15/2024	APCK	Check # 9810 - GRIFFIN'S PROPANE, INC.		1,176.73	(132,740.40)
3/15/2024	APCK	Check # 9811 - HOMESERVE USA - ATTN: BRIAN NELL		6,788.30	(139,528.70)
3/15/2024	APCK	Check # 9812 - INNER BASIN ENVIRONMENTAL, LLC		895.00	(140,423.70)
3/15/2024	APCK	Check # 9813 - LEVELCON-MICRO DESIGN, INC		875.67	(141,299.37)
3/15/2024	APCK	Check # 9814 - LEWUS ELECTRIC COMPANY, INC		1,786.60	(143,085.97)
3/15/2024	APCK	Check # 9815 - MITCHELL MINI STORAGE		600.00	(143,685.97)
3/15/2024	APCK	Check # 9816 - MOYES SELLERS & HENDRICKS		15,942.30	(159,628.27)
3/15/2024	APCK	Check # 9817 - PAYSON CONCRETE & MATERIALS, INC		5,688.87	(165,317.14)

Pine-Strawberry WID
General Ledger for PSWID - 3/1/2024 to 3/31/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
3/15/2024	APCK	Check # 9818 - PPLSI		25.70	(165,342.84)
3/15/2024	APCK	Check # 9819 - PRUDENTIAL OVERALL SUPPLY		556.61	(165,899.45)
3/15/2024	APCK	Check # 9820 - RURAL ARIZONA GROUP HEALTH TRUST		15,147.28	(181,046.73)
3/15/2024	APCK	Check # 9821 - SIMPLIFIED NETWORKS		165.23	(181,211.96)
3/15/2024	APCK	Check # 9823 - STEVE MITCHELL		4,000.00	(185,211.96)
3/15/2024	APCK	Check # 9824 - USA BLUEBOOK		2,712.61	(187,924.57)
3/15/2024	APCK	Check # 9825 - WILDWOOD ENTERPRISES, L.L.C.		11,425.00	(199,349.57)
3/15/2024	APCK	Check # 9826 - MELISSA DAY-JOHNSON		440.84	(199,790.41)
3/15/2024	APCK	Check # 9827 - ROBERT BLOOM/ROBERTA KRUM		359.31	(200,149.72)
3/15/2024	APCK	Check # 9828 - SOLITUDE TRAILS DWID		1,632.33	(201,782.05)
3/15/2024	APCK	VOID - Check # 9810 - GRIFFIN'S PROPANE, INC.	1,176.73		(200,605.32)
3/15/2024	APCK	Check # 9810 - GRIFFIN'S PROPANE, INC.		1,176.73	(201,782.05)
3/15/2024	DEP	Bank Deposit: 10613 - Operations - PNC	694.06		(201,087.99)
3/15/2024	DEP	Bank Deposit: 10614 - Operations - PNC	1,301.86		(199,786.13)
3/15/2024	APCK	Check # 9822 - SMARTSYSTEMS, INC		3,982.35	(203,768.48)
3/16/2024	DEP	Bank Deposit: 10619 - Operations - PNC	90.05		(203,678.43)
3/17/2024	DEP	Bank Deposit: 10621 - Operations - PNC	65.25		(203,613.18)
3/18/2024	APCK	Check # AutoEFT - CENTURY LINK		394.28	(204,007.46)
3/18/2024	DEP	Bank Deposit: 10623 - Operations - PNC	2,642.28		(201,365.18)
3/18/2024	DEP	Bank Deposit: 10624 - Operations - PNC	497.05		(200,868.13)
3/18/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	28,727.89		(172,140.24)
3/19/2024	DEP	Bank Deposit: 10632 - Operations - PNC	2,201.33		(169,938.91)
3/19/2024	DEP	Bank Deposit: 10633 - Operations - PNC	1,169.80		(168,769.11)
3/20/2024	DEP	Bank Deposit: 10638 - Operations - PNC	681.31		(168,087.80)
3/20/2024	DEP	Bank Deposit: 10639 - Operations - PNC	1,333.05		(166,754.75)
3/20/2024	DEP	Bank Deposit: 10640 - Operations - PNC	5,240.61		(161,514.14)
3/20/2024	DEP	Bank Deposit: 10679 - Operations - PNC	1,559.00		(159,955.14)
3/21/2024	DEP	Bank Deposit: 10645 - Operations - PNC	66.16		(159,888.98)
3/21/2024	DEP	Bank Deposit: 10646 - Operations - PNC	1,825.83		(158,063.15)
3/21/2024	DEP	Bank Deposit: 10647 - Operations - PNC	1,920.58		(156,142.57)
3/22/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	(156,317.47)
3/22/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,957.73		(141,359.74)
3/22/2024	DEP	Bank Deposit: 10654 - Operations - PNC	75.00		(141,284.74)
3/22/2024	DEP	Bank Deposit: 10655 - Operations - PNC	2,349.20		(138,935.54)
3/22/2024	DEP	Bank Deposit: 10656 - Operations - PNC	3,956.61		(134,978.93)
3/23/2024	DEP	Bank Deposit: 10661 - Operations - PNC	3,216.18		(131,762.75)
3/24/2024	DEP	Bank Deposit: 10726 - Operations - PNC	4,236.83		(127,525.92)
3/24/2024	DEP	Bank Deposit: 10727 - Operations - PNC	64.60		(127,461.32)
3/25/2024	APCK	Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		224.27	(127,685.59)
3/25/2024	DEP	Bank Deposit: 10665 - Operations - PNC	467.74		(127,217.85)
3/25/2024	DEP	Bank Deposit: 10666 - Operations - PNC	49,021.25		(78,196.60)
3/25/2024	DEP	Bank Deposit: 10667 - Operations - PNC	2,731.06		(75,465.54)
3/26/2024	DEP	Bank Deposit: 10672 - Operations - PNC	706.96		(74,758.58)
3/26/2024	DEP	Bank Deposit: 10673 - Operations - PNC	530.87		(74,227.71)
3/26/2024	DEP	Bank Deposit: 10677 - Operations - PNC	1,493.21		(72,734.50)
3/27/2024	APCK	VOID - Check # 9788 - AETNA LIFE INSURANCE COMPANY	138.16		(72,596.34)
3/27/2024	DEP	Bank Deposit: 10683 - Operations - PNC	979.92		(71,616.42)
3/27/2024	DEP	Bank Deposit: 10684 - Operations - PNC	1,273.01		(70,343.41)
3/28/2024	DEP	Bank Deposit: 10691 - Operations - PNC	280.00		(70,063.41)
3/28/2024	DEP	Bank Deposit: 10692 - Operations - PNC	421.40		(69,642.01)
3/28/2024	DEP	Bank Deposit: 10693 - Operations - PNC	438.01		(69,204.00)
3/29/2024	APCK	Check # AutoEFT - ADP, LLC		47.31	(69,251.31)
3/29/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,281.31	(70,532.62)
3/29/2024	APCK	Check # EFT - ADP, LLC		27,704.06	(98,236.68)
3/29/2024	APCK	Check # EFT - HSA BANK		316.66	(98,553.34)
3/29/2024	APCK	Check # 9829 - AETNA LIFE INSURANCE COMPANY		276.32	(98,829.66)
3/29/2024	APCK	Check # 9830 - AQUAFLOW SOLUTIONS INC.		2,604.83	(101,434.49)
3/29/2024	APCK	Check # 9831 - Dynamic Web Shop - Mike McClellan		241.67	(101,676.16)
3/29/2024	APCK	Check # 9833 - HORTON, DOROTHY		21.76	(101,697.92)
3/29/2024	APCK	Check # 9834 - KP VENTURES WELL DRILLING & PUMP CO, LLC		19,404.30	(121,102.22)
3/29/2024	APCK	Check # 9835 - LEVELCON-MICRO DESIGN, INC		150.00	(121,252.22)
3/29/2024	APCK	Check # 9836 - PAYSON CARQUEST		392.76	(121,644.98)
3/29/2024	APCK	Check # 9837 - SAGEBRUSH RESTORATION		45,961.00	(167,605.98)
3/29/2024	APCK	Check # 9838 - USA BLUEBOOK		2,489.06	(170,095.04)
3/29/2024	APCK	Check # 9839 - VALLEY IMAGING SOLUTIONS		228.76	(170,323.80)
3/29/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	61,416.69		(108,907.11)
3/29/2024	DEP	Bank Deposit: 10704 - Operations - PNC	66.08		(108,841.03)
3/29/2024	DEP	Bank Deposit: 10705 - Operations - PNC	61.33		(108,779.70)
3/29/2024	DEP	Bank Deposit: 10706 - Operations - PNC	291.73		(108,487.97)
3/29/2024	APCK	Check # 9832 - GILA GENERATOR, LLC		6,069.06	(114,557.03)
3/29/2024	APCK	Check # 9840 - WILDWOOD ENTERPRISES, L.L.C.		11,890.00	(126,447.03)

Pine-Strawberry WID
General Ledger for PSWID - 3/1/2024 to 3/31/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
3/30/2024	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		228.62	(126,675.65)
3/30/2024	APCK	Check # AutoEFT - OPTIMUM Business		190.59	(126,866.24)
3/31/2024	DEP	Bank Deposit: 10710 - Operations - PNC	110.54		(126,755.70)
3/31/2024	BKTR	Bank Transfer to MM Sweep - PNC		161,229.09	(287,984.79)
3/31/2024	BKTR	Bank Transfer from MM Sweep - PNC	134,959.18		(153,025.61)
3/31/2024	BREE	Operations - PNC - Account Analysis Fee		1,288.37	(154,313.98)
			\$474,392.47	(\$462,243.81)	(\$154,313.98)
10001 - Gila County Warrant Acct Chase					
3/31/2024	DEP	Bank Deposit: 10756 - Gila County Warrant Acct - Chase	45,409.38		\$218,564.31
3/31/2024	DEP	Bank Deposit: 10757 - Gila County Warrant Acct - Chase	99.80		263,973.69
3/31/2024	DEP	Bank Deposit: 10758 - Gila County Warrant Acct - Chase	581.58		264,073.49
			\$46,090.76		\$264,655.07
10003 - PNC-Restricted Cust. Sec Dep					
3/1/2024	BKTR	Bank Transfer from Operations - PNC	2,400.00		\$305,834.86
3/1/2024	BKTR	Bank Transfer to Operations - PNC		586.69	308,234.86
3/15/2024	APCK	Check # 3063 - BOYD, MELISSA		12.95	307,648.17
3/15/2024	APCK	Check # 3064 - COOPERRIDER, CONNIE		128.85	307,635.22
3/15/2024	APCK	Check # 3065 - JERRY RHEM, TERRY TEKAMPE &		60.71	307,506.37
3/15/2024	APCK	Check # 3066 - LEDSON, JACOB		71.59	307,445.66
3/15/2024	APCK	Check # 3067 - LOFANO, DAVID		64.15	307,374.07
3/29/2024	APCK	Check # 3068 - BAILEY, ASHLEY		56.67	307,309.92
3/29/2024	APCK	Check # 3069 - BOBADILLA, PHILIP		100.08	307,253.25
3/29/2024	APCK	Check # 3070 - COX, BILL		48.95	307,153.17
3/29/2024	APCK	Check # 3071 - DOBRANSKI, DANIEL AND STEPHANIE		110.93	307,104.22
3/29/2024	APCK	Check # 3072 - EGGLAND, KEITH		42.74	306,993.29
3/29/2024	APCK	Check # 3073 - HINDMON, SANDRA		107.00	306,950.55
3/29/2024	APCK	Check # 3074 - KENNEY, JOHN and DEBORAH REETER		107.37	306,843.55
3/29/2024	APCK	Check # 3075 - WOODS, SHARON		59.27	306,736.18
3/29/2024	APCK	VOID - Check # 3071 - DOBRANSKI, DANIEL AND STEPHANIE	110.93		306,676.91
			\$2,510.93	(\$1,557.95)	\$306,787.84
10005 - Petty Cash					
					\$200.00
10006 - Cash Drawer					
					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					
3/31/2024	BREE	USDA Public Funds PNC - Interest Earned	586.66		\$251,866.95
			\$586.66		252,453.61
					\$252,453.61
10008 - PNC-MM Sweep Acct					
3/31/2024	BKTR	Bank Transfer from Operations - PNC	161,229.09		\$2,841,584.37
3/31/2024	BKTR	Bank Transfer to Operations - PNC		134,959.18	3,002,813.46
3/31/2024	BREE	MM Sweep - PNC - Interest Earned	7,216.25		2,867,854.28
			\$168,445.34	(\$134,959.18)	2,875,070.53
					\$2,875,070.53
10011 - PNC-MM-Reserve Funds Acct					
3/31/2024	BREE	MM Reserve Acct - PNC - Interest Earned	602.87		\$258,825.80
			\$602.87		259,428.67
					\$259,428.67
10014 - PNC-WIFA Operations Acct					
3/27/2024	DEP	Bank Deposit: 10680 - WIFA Operations Acct	763,419.78		\$180,615.85
3/27/2024	DEP	Bank Deposit: 10682 - WIFA Operations Acct	11,658.71		944,035.63
3/29/2024	APCK	Check # 1509 - EUSI, LLC		20,686.20	955,694.34
3/29/2024	APCK	Check # 1510 - GEO-LOGIC ASSOCIATES		2,545.00	935,008.14
3/29/2024	APCK	Check # 1511 - GEO-LOGIC ASSOCIATES		3,846.21	932,463.14
3/29/2024	APCK	Check # 1512 - GEO-LOGIC ASSOCIATES		12,169.81	928,616.93
3/29/2024	APCK	Check # 1513 - KP VENTURES WELL DRILLING & PUMP CO, LLC		251,156.39	916,447.12
3/29/2024	APCK	Check # 1514 - MOUNTAIN HIGH EXCAVATING, LLC		455,044.14	665,290.73
3/29/2024	APCK	Check # 1515 - MOYES SELLERS & HENDRICKS		768.50	210,246.59
3/29/2024	APCK	Check # 1516 - MOYES SELLERS & HENDRICKS		238.50	209,478.09
3/29/2024	APCK	Check # 1517 - SUNRISE ENGINEERING, INC		7,580.25	209,239.59
3/29/2024	APCK	Check # 1518 - SUNRISE ENGINEERING, INC		956.50	201,659.34
3/29/2024	APCK	Check # 1519 - SUNRISE ENGINEERING, INC		195.00	200,702.84
3/29/2024	APCK	Check # 1520 - SUNRISE ENGINEERING, INC		11,831.99	200,507.84
3/29/2024	APCK	Check # 1521 - SUNRISE ENGINEERING, INC		5,267.50	188,675.85
3/29/2024	APCK	Check # 1522 - SUNRISE ENGINEERING, INC		2,792.50	183,408.35
			\$775,078.49	(\$775,078.49)	180,615.85
					\$180,615.85
10015 - PNC-WIFA Reserve Restricted Acct					
3/31/2024	BREE	WIFA Reserve Acct - Interest Earned	1,463.33		\$628,241.60
			\$1,463.33		629,704.93
					\$629,704.93

Pine-Strawberry WID
General Ledger for PSWID - 3/1/2024 to 3/31/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Xpress Bill Pay Clearing					\$68,494.10
3/1/2024	BKTR	Bank Transfer to Operations - PNC		67,974.76	519.34
3/1/2024	DEP	Bank Deposit: 10529 - Xpress Bill Pay - Clearing	1,659.48		2,178.82
3/1/2024	DEP	Bank Deposit: 10530 - Xpress Bill Pay - Clearing	479.98		2,658.80
3/1/2024	DEP	Bank Deposit: 10531 - Xpress Bill Pay - Clearing	602.23		3,261.03
3/2/2024	DEP	Bank Deposit: 10533 - Xpress Bill Pay - Clearing	579.01		3,840.04
3/3/2024	DEP	Bank Deposit: 10535 - Xpress Bill Pay - Clearing	1,523.64		5,363.68
3/4/2024	DEP	Bank Deposit: 10538 - Xpress Bill Pay - Clearing	662.29		6,025.97
3/4/2024	DEP	Bank Deposit: 10539 - Xpress Bill Pay - Clearing	434.79		6,460.76
3/4/2024	DEP	Bank Deposit: 10540 - Xpress Bill Pay - Clearing	494.53		6,955.29
3/4/2024	DEP	Bank Deposit: 10541 - Xpress Bill Pay - Clearing	115.00		7,070.29
3/5/2024	DEP	Bank Deposit: 10544 - Xpress Bill Pay - Clearing	833.61		7,903.90
3/5/2024	DEP	Bank Deposit: 10545 - Xpress Bill Pay - Clearing	1,395.95		9,299.85
3/5/2024	DEP	Bank Deposit: 10546 - Xpress Bill Pay - Clearing	372.94		9,672.79
3/5/2024	DEP	Bank Deposit: 10547 - Xpress Bill Pay - Clearing	219.84		9,892.63
3/6/2024	DEP	Bank Deposit: 10550 - Xpress Bill Pay - Clearing	412.38		10,305.01
3/6/2024	DEP	Bank Deposit: 10551 - Xpress Bill Pay - Clearing	923.26		11,228.27
3/6/2024	DEP	Bank Deposit: 10552 - Xpress Bill Pay - Clearing	503.76		11,732.03
3/6/2024	DEP	Bank Deposit: 10553 - Xpress Bill Pay - Clearing	212.53		11,944.56
3/7/2024	DEP	Bank Deposit: 10561 - Xpress Bill Pay - Clearing	507.38		12,451.94
3/7/2024	DEP	Bank Deposit: 10562 - Xpress Bill Pay - Clearing	196.33		12,648.27
3/7/2024	DEP	Bank Deposit: 10563 - Xpress Bill Pay - Clearing	265.23		12,913.50
3/7/2024	DEP	Bank Deposit: 10564 - Xpress Bill Pay - Clearing	201.77		13,115.27
3/8/2024	DEP	Bank Deposit: 10569 - Xpress Bill Pay - Clearing	478.39		13,593.66
3/8/2024	DEP	Bank Deposit: 10570 - Xpress Bill Pay - Clearing	1,121.19		14,714.85
3/8/2024	DEP	Bank Deposit: 10571 - Xpress Bill Pay - Clearing	705.79		15,420.64
3/8/2024	DEP	Bank Deposit: 10572 - Xpress Bill Pay - Clearing	139.42		15,560.06
3/9/2024	DEP	Bank Deposit: 10575 - Xpress Bill Pay - Clearing	122.06		15,682.12
3/9/2024	DEP	Bank Deposit: 10576 - Xpress Bill Pay - Clearing	194.37		15,876.49
3/10/2024	DEP	Bank Deposit: 10578 - Xpress Bill Pay - Clearing	61.76		15,938.25
3/10/2024	DEP	Bank Deposit: 10579 - Xpress Bill Pay - Clearing	250.30		16,188.55
3/10/2024	DEP	Bank Deposit: 10580 - Xpress Bill Pay - Clearing	75.13		16,263.68
3/10/2024	DEP	Bank Deposit: 10581 - Xpress Bill Pay - Clearing	62.17		16,325.85
3/11/2024	DEP	Bank Deposit: 10585 - Xpress Bill Pay - Clearing	525.60		16,851.45
3/11/2024	DEP	Bank Deposit: 10586 - Xpress Bill Pay - Clearing	1,699.57		18,551.02
3/11/2024	DEP	Bank Deposit: 10587 - Xpress Bill Pay - Clearing	1,263.31		19,814.33
3/11/2024	DEP	Bank Deposit: 10588 - Xpress Bill Pay - Clearing	200.92		20,015.25
3/12/2024	DEP	Bank Deposit: 10594 - Xpress Bill Pay - Clearing	581.60		20,596.85
3/12/2024	DEP	Bank Deposit: 10595 - Xpress Bill Pay - Clearing	1,774.14		22,370.99
3/12/2024	DEP	Bank Deposit: 10596 - Xpress Bill Pay - Clearing	1,224.39		23,595.38
3/12/2024	DEP	Bank Deposit: 10597 - Xpress Bill Pay - Clearing	424.40		24,019.78
3/13/2024	DEP	Bank Deposit: 10602 - Xpress Bill Pay - Clearing	450.89		24,470.67
3/13/2024	DEP	Bank Deposit: 10603 - Xpress Bill Pay - Clearing	1,507.23		25,977.90
3/13/2024	DEP	Bank Deposit: 10604 - Xpress Bill Pay - Clearing	552.32		26,530.22
3/13/2024	DEP	Bank Deposit: 10605 - Xpress Bill Pay - Clearing	373.29		26,903.51
3/14/2024	DEP	Bank Deposit: 10609 - Xpress Bill Pay - Clearing	488.61		27,392.12
3/14/2024	DEP	Bank Deposit: 10610 - Xpress Bill Pay - Clearing	685.73		28,077.85
3/14/2024	DEP	Bank Deposit: 10611 - Xpress Bill Pay - Clearing	548.71		28,626.56
3/14/2024	DEP	Bank Deposit: 10612 - Xpress Bill Pay - Clearing	101.33		28,727.89
3/15/2024	DEP	Bank Deposit: 10615 - Xpress Bill Pay - Clearing	946.72		29,674.61
3/15/2024	DEP	Bank Deposit: 10616 - Xpress Bill Pay - Clearing	1,035.04		30,709.65
3/15/2024	DEP	Bank Deposit: 10617 - Xpress Bill Pay - Clearing	461.04		31,170.69
3/15/2024	DEP	Bank Deposit: 10618 - Xpress Bill Pay - Clearing	70.00		31,240.69
3/16/2024	DEP	Bank Deposit: 10620 - Xpress Bill Pay - Clearing	217.34		31,458.03
3/17/2024	DEP	Bank Deposit: 10622 - Xpress Bill Pay - Clearing	262.70		31,720.73
3/18/2024	DEP	Bank Deposit: 10625 - Xpress Bill Pay - Clearing	439.71		32,160.44
3/18/2024	DEP	Bank Deposit: 10626 - Xpress Bill Pay - Clearing	828.87		32,989.31
3/18/2024	DEP	Bank Deposit: 10627 - Xpress Bill Pay - Clearing	191.90		33,181.21
3/18/2024	DEP	Bank Deposit: 10628 - Xpress Bill Pay - Clearing	310.00		33,491.21
3/18/2024	BKTR	Bank Transfer to Operations - PNC		28,727.89	4,763.32
3/19/2024	DEP	Bank Deposit: 10634 - Xpress Bill Pay - Clearing	130.99		4,894.31
3/19/2024	DEP	Bank Deposit: 10635 - Xpress Bill Pay - Clearing	754.27		5,648.58
3/19/2024	DEP	Bank Deposit: 10636 - Xpress Bill Pay - Clearing	459.64		6,108.22
3/19/2024	DEP	Bank Deposit: 10637 - Xpress Bill Pay - Clearing	300.00		6,408.22
3/20/2024	DEP	Bank Deposit: 10641 - Xpress Bill Pay - Clearing	6,051.68		12,459.90
3/20/2024	DEP	Bank Deposit: 10642 - Xpress Bill Pay - Clearing	1,937.17		14,397.07
3/20/2024	DEP	Bank Deposit: 10643 - Xpress Bill Pay - Clearing	444.43		14,841.50
3/20/2024	DEP	Bank Deposit: 10644 - Xpress Bill Pay - Clearing	116.23		14,957.73
3/21/2024	DEP	Bank Deposit: 10648 - Xpress Bill Pay - Clearing	1,683.60		16,641.33
3/21/2024	DEP	Bank Deposit: 10649 - Xpress Bill Pay - Clearing	1,844.77		18,486.10
3/21/2024	DEP	Bank Deposit: 10650 - Xpress Bill Pay - Clearing	189.19		18,675.29
3/21/2024	DEP	Bank Deposit: 10651 - Xpress Bill Pay - Clearing	60.00		18,735.29

**Pine-Strawberry WID
General Ledger for PSWID - 3/1/2024 to 3/31/2024**

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Xpress Bill Pay Clearing (continued)					
3/22/2024	BKTR	Bank Transfer to Operations - PNC		14,957.73	3,777.56
3/22/2024	DEP	Bank Deposit: 10657 - Xpress Bill Pay - Clearing	2,963.47		6,741.03
3/22/2024	DEP	Bank Deposit: 10658 - Xpress Bill Pay - Clearing	2,790.69		9,531.72
3/22/2024	DEP	Bank Deposit: 10659 - Xpress Bill Pay - Clearing	1,121.83		10,653.55
3/22/2024	DEP	Bank Deposit: 10660 - Xpress Bill Pay - Clearing	312.80		10,966.35
3/23/2024	DEP	Bank Deposit: 10662 - Xpress Bill Pay - Clearing	3,897.43		14,863.78
3/24/2024	DEP	Bank Deposit: 10664 - Xpress Bill Pay - Clearing	4,539.82		19,403.60
3/25/2024	DEP	Bank Deposit: 10668 - Xpress Bill Pay - Clearing	36,597.77		56,001.37
3/25/2024	DEP	Bank Deposit: 10669 - Xpress Bill Pay - Clearing	1,430.42		57,431.79
3/25/2024	DEP	Bank Deposit: 10670 - Xpress Bill Pay - Clearing	1,125.38		58,557.17
3/25/2024	DEP	Bank Deposit: 10671 - Xpress Bill Pay - Clearing	175.15		58,732.32
3/26/2024	DEP	Bank Deposit: 10674 - Xpress Bill Pay - Clearing	325.57		59,057.89
3/26/2024	DEP	Bank Deposit: 10675 - Xpress Bill Pay - Clearing	634.03		59,691.92
3/26/2024	DEP	Bank Deposit: 10676 - Xpress Bill Pay - Clearing	308.44		60,000.36
3/27/2024	DEP	Bank Deposit: 10685 - Xpress Bill Pay - Clearing	374.38		60,374.74
3/27/2024	DEP	Bank Deposit: 10686 - Xpress Bill Pay - Clearing	853.10		61,227.84
3/27/2024	DEP	Bank Deposit: 10687 - Xpress Bill Pay - Clearing	255.34		61,483.18
3/27/2024	DEP	Bank Deposit: 10688 - Xpress Bill Pay - Clearing	62.65		61,545.83
3/28/2024	DEP	Bank Deposit: 10694 - Xpress Bill Pay - Clearing	190.12		61,735.95
3/28/2024	DEP	Bank Deposit: 10695 - Xpress Bill Pay - Clearing		67.17	61,668.78
3/28/2024	DEP	Bank Deposit: 10696 - Xpress Bill Pay - Clearing	126.24		61,795.02
3/28/2024	DEP	Bank Deposit: 10697 - Xpress Bill Pay - Clearing	100.00		61,895.02
3/29/2024	BKTR	Bank Transfer to Operations - PNC		61,416.69	478.33
3/29/2024	DEP	Bank Deposit: 10707 - Xpress Bill Pay - Clearing	136.61		614.94
3/29/2024	DEP	Bank Deposit: 10708 - Xpress Bill Pay - Clearing		61.97	552.97
3/29/2024	DEP	Bank Deposit: 10709 - Xpress Bill Pay - Clearing	100.00		652.97
3/31/2024	DEP	Bank Deposit: 10711 - Xpress Bill Pay - Clearing	307.34		960.31
			\$105,672.42	(\$173,206.21)	\$960.31
10107 - WIFA Interest					\$18,085.47
10108 - WIFA Finance Charges					\$44,914.25
10111 - Right-to-Use Lease Interest					\$1,200.30
3/15/2024	LTDP	Building Lease	107.71		1,308.01
3/15/2024	LTDP	Land Lease	15.52		1,323.53
			\$123.23		\$1,323.53
10112 - WIFA INTERIM - Interest					\$14,942.94
12000 - Undeposited Receipts					\$0.00
3/1/2024	CPMT	Receipting: Billing Account Payments	3,990.71		3,990.71
3/1/2024	DEP	Bank Deposits		3,990.71	0.00
3/2/2024	CPMT	Receipting: Billing Account Payments	1,123.73		1,123.73
3/2/2024	DEP	Bank Deposits		1,123.73	0.00
3/3/2024	CPMT	Receipting: Billing Account Payments	3,371.33		3,371.33
3/3/2024	DEP	Bank Deposits		3,371.33	0.00
3/4/2024	CPMT	Receipting: Billing Account Payments	10,332.61		10,332.61
3/4/2024	DEP	Bank Deposits		10,332.61	0.00
3/5/2024	CPMT	Receipting: Billing Account Payments	5,655.05		5,655.05
3/5/2024	DEP	Bank Deposits		5,655.05	0.00
3/6/2024	CPMT	Receipting: Billing Account Payments	3,915.02		3,915.02
3/6/2024	DEP	Bank Deposits		3,915.02	0.00
3/7/2024	CPMT	Receipting: Billing Account Payments	2,915.68		2,915.68
3/7/2024	DEP	Bank Deposits		3,980.68	(1,065.00)
3/7/2024	NBPT	Receipting - Non-Billed Payments	1,065.00		0.00
3/8/2024	CPMT	Receipting: Billing Account Payments	4,242.57		4,242.57
3/8/2024	DEP	Bank Deposits		4,242.57	0.00
3/9/2024	CPMT	Receipting: Billing Account Payments	491.43		491.43
3/9/2024	DEP	Bank Deposits		491.43	0.00
3/10/2024	CPMT	Receipting: Billing Account Payments	909.59		909.59
3/10/2024	DEP	Bank Deposits		909.59	0.00
3/11/2024	CPMT	Receipting: Billing Account Payments	6,582.04		6,582.04
3/11/2024	DEP	Bank Deposits		6,582.04	0.00
3/12/2024	CPMT	Receipting: Billing Account Payments	9,933.61		9,933.61
3/12/2024	DEP	Bank Deposits		10,506.14	(572.53)
3/12/2024	NBPT	Receipting - Non-Billed Payments	572.53		0.00
3/13/2024	CPMT	Receipting: Billing Account Payments	7,938.53		7,938.53
3/13/2024	DEP	Bank Deposits		7,938.53	0.00
3/14/2024	CPMT	Receipting: Billing Account Payments	6,456.58		6,456.58
3/14/2024	DEP	Bank Deposits		6,456.58	0.00
3/15/2024	CPMT	Receipting: Billing Account Payments	4,508.72		4,508.72

Pine-Strawberry WID
Standard Financial Report
PSWID - 03/01/2024 to 03/31/2024
75.00% of the fiscal year has expired

	March Actual	2024 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	12,148.66	(154,313.98)
10001 Gila County Warrant Acct Chase	46,090.76	264,655.07
10003 PNC-Restricted Cust. Sec Dep	952.98	306,787.84
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	586.66	252,453.61
10008 PNC-MM Sweep Acct	33,486.16	2,875,070.53
10011 PNC-MM-Reserve Funds Acct	602.87	259,428.67
10014 PNC-WIFA Operations Acct	0.00	180,615.85
10015 PNC-WIFA Reserve Restricted Acct	1,463.33	629,704.93
10100 Xpress Bill Pay Clearing	(67,533.79)	960.31
Total Cash and cash equivalents	<u>27,797.63</u>	<u>4,615,762.83</u>
Receivables		
12006 Accounts Receivable	(4,484.10)	211,311.24
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(99.80)	6,383.30
Total Receivables	<u>(4,583.90)</u>	<u>212,892.21</u>
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14002 Security Dep Alliant Gas	(200.00)	0.00
14004 Prepaid Expenses	3,819.63	47,489.01
16000 Inventory-Parts in Warehouse	(1,550.45)	422,978.92
Total Other current assets	<u>2,069.18</u>	<u>471,167.53</u>
Total Current Assets	<u>25,282.91</u>	<u>5,299,822.57</u>
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	91,903.07	132,417.40
16030 USDA Construction in Progress	259,931.57	7,276,547.27
Total Work in Process	<u>351,834.64</u>	<u>7,408,964.67</u>
Property		
16110 Land	0.00	300,758.09
16210 Buildings	0.00	389,697.72
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	0.00	13,639,524.25
16610 Vehicles & Equipment	0.00	889,900.93
16620 Computers Hardware & Software	0.00	49,754.60
Total Property	<u>0.00</u>	<u>15,311,518.87</u>
Accumulated depreciation		
17210 AccDpn Buildings	2,148.42	101,595.80
17310 AccDpn Leasehold Improvements	463.13	15,221.36
17410 AccDpn Infrastructure	45,568.20	4,372,032.80
17610 AccDpn Vehicles & Equipment	7,655.32	310,930.47
17620 AccDpn Computers Hardware & Software	497.34	49,121.46
Total Accumulated depreciation	<u>56,332.41</u>	<u>4,848,901.89</u>
Total Capital assets	<u>295,502.23</u>	<u>17,871,581.65</u>
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(463,725.40)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,855.96)	(60,047.87)
Total Other non-current assets	<u>(4,475.88)</u>	<u>828,390.85</u>
Total Non-Current Assets	<u>291,026.35</u>	<u>18,699,972.50</u>
Total Assets:	<u>316,309.26</u>	<u>23,999,795.07</u>
Liabilities and Fund Equity:		
Liabilities:		

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	March Actual	2024 YTD Actual
Accounts payable		
20000 Accounts Payable	(496,708.49)	337,339.35
Total Accounts payable	<u>(496,708.49)</u>	<u>337,339.35</u>
Other Current Liabilities		
24001 Compensated PTO	0.00	12,603.55
24101 Refundable Customer Deposits	1,050.00	310,524.54
25500 Sales Tax Payable	(318.06)	13,313.75
25506 SIMPLE Employee Contribution	(723.27)	0.00
25507 HSA Employee Contribution	(215.00)	0.00
25510 Retention Payable	9,737.87	170,909.43
25511 ACC/CRI/HIP	(69.05)	69.10
25512 Short Term Disability	(98.50)	0.00
25514 Vol Term Life Ins.	(133.33)	(0.16)
25515 Legal Shield	(12.85)	25.70
Total Other Current Liabilities	<u>9,217.81</u>	<u>507,445.91</u>
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,988,566.66
25006 WIFA/USDA Design Loan Payable	11,658.71	1,287,709.16
25007 USDA Note Payable	0.00	3,761,679.22
25008 WIFA/USDA Construction Loan Payable	763,419.78	5,475,893.16
25513 Right-To-Use Leases	(1,876.77)	38,298.10
Total Long-term liabilities	<u>773,201.72</u>	<u>16,552,146.30</u>
Total Liabilities:	<u>285,711.04</u>	<u>17,396,931.56</u>
Fund Balance		
Net income		
30000 Retained Earnings	30,598.22	6,602,863.51
Total Net income	<u>30,598.22</u>	<u>6,602,863.51</u>
Total Fund Balance	<u>30,598.22</u>	<u>6,602,863.51</u>
Total Liabilities and Fund Equity:	<u>316,309.26</u>	<u>23,999,795.07</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	March Actual	2024 YTD Actual	2024 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	184,245.28	1,661,994.43	2,188,342.00	526,347.57
50201A Excess Gallon Fees-Tier 1	6,166.67	69,701.05	87,054.00	17,352.95
50201B Excess Gallon Fees-Tier 2	3,268.30	55,221.06	62,214.00	6,992.94
50201C Excess Gallon Fees-Tier 3	3,245.04	68,822.61	72,462.00	3,639.39
50201D Excess Gallon Fees-Tier 4	4,200.87	130,559.07	139,928.00	9,368.93
Total Water Fees	<u>201,126.16</u>	<u>1,986,298.22</u>	<u>2,550,000.00</u>	<u>563,701.78</u>
Property Tax				
50300 Property Tax Levy	45,409.38	695,815.21	966,015.00	270,199.79
Total Property Tax	<u>45,409.38</u>	<u>695,815.21</u>	<u>966,015.00</u>	<u>270,199.79</u>
Other Water Fees				
50200 Misc Other Fees	0.00	10,661.77	840.00	(9,821.77)
50202 Establishment Fee-Water	1,800.00	16,200.00	20,000.00	3,800.00
50203 Lateral Fee	2,550.00	41,200.00	72,000.00	30,800.00
50204 Turn H2O OFF/ON Cust Request	0.00	100.00	150.00	50.00
50205 Re-Establishment	0.00	200.00	400.00	200.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	150.00	300.00	600.00	300.00
50208 Meter Re-Installation	0.00	0.00	2,000.00	2,000.00
50209 Hook-Up Fee Income	4,300.00	63,200.00	110,000.00	46,800.00
50211 Meter Test Fee	0.00	0.00	200.00	200.00
50212 After Hours Service Fee	0.00	250.00	250.00	0.00
50213 Meter Relocate/Elevation	0.00	0.00	500.00	500.00
50214 Data Log Fee	50.00	50.00	0.00	(50.00)
50215 On W/O Notice Fee	0.00	1,850.00	0.00	(1,850.00)
Total Other Water Fees	<u>8,850.00</u>	<u>134,011.77</u>	<u>207,140.00</u>	<u>73,128.23</u>
Miscellaneous Fees				
50101 Late Fees	1,598.48	14,004.64	22,000.00	7,995.36
50102 NSF Checks	60.00	570.00	860.00	290.00
Total Miscellaneous Fees	<u>1,658.48</u>	<u>14,574.64</u>	<u>22,860.00</u>	<u>8,285.36</u>
Total Operating income	<u>257,044.02</u>	<u>2,830,699.84</u>	<u>3,746,015.00</u>	<u>915,315.16</u>
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	1,288.37	11,203.52	13,800.00	2,596.48
60003.2 Admin Other - Insurance General	1,558.00	14,904.83	19,451.00	4,546.17
60003.3 Admin Other - Postage-General (Not Billings)	127.48	1,220.01	1,350.00	129.99
60003.4 Admin Other - Dues and Subscriptions	21.31	478.68	800.00	321.32
60003.5 Admin Other - Travel/Meal/Training	0.00	1,450.04	1,850.00	399.96
60003.6 Admin Other - Supplies/Printing-Admin	936.57	8,622.17	12,731.00	4,108.83
60003.9 Admin Other - Lien Related Fees	0.00	31.05	0.00	(31.05)
Total Other Admin Expenses	<u>3,931.73</u>	<u>37,910.30</u>	<u>49,982.00</u>	<u>12,071.70</u>
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,538.69	15,305.63	19,522.00	4,216.37
60002.3 Outside Source - Merchant Credit Card Fees	1,387.58	14,187.05	18,237.00	4,049.95
60002.6 Outside Source - Drug Testing	0.00	173.25	353.00	179.75
60002.8 Outside Source - Mailings-Customer Billings	1,486.55	13,755.24	18,239.00	4,483.76
60002.92 Outside Source - Public Notices	0.00	2,825.37	5,859.00	3,033.63
60002.94 Outside Source - Website Maintenance	334.35	3,790.66	9,500.00	5,709.34
60002.95 Outside Source - Advertisements	0.00	253.05	1,300.00	1,046.95
Total Outside Source Fees	<u>4,747.17</u>	<u>50,290.25</u>	<u>73,010.00</u>	<u>22,719.75</u>
Administration Office Expenses				
60001.2 Admin Office - Electric, Propane & Water-Admin.	1,673.93	8,450.97	10,000.00	1,549.03
60001.3 Admin Office - Small Equipment / Furniture	0.00	3,362.73	7,000.00	3,637.27
60001.4 Admin Office - Telephone/Ans. Serv./Internet	752.83	6,659.46	8,500.00	1,840.54
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	662.60	3,196.21	4,500.00	1,303.79
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	27.00	550.00	523.00
60001.8 Admin Office - Computer/Software/IT Expenses	5,334.07	49,338.37	78,000.00	28,661.63
Total Administration Office Expenses	<u>8,423.43</u>	<u>71,034.74</u>	<u>108,550.00</u>	<u>37,515.26</u>

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Admin Employer Taxes and Benefits				
6009A Admin - Employment Taxes-SS	1,163.30	10,385.87	16,000.00	5,614.13
6009B Admin - Employment Taxes-Med	272.06	2,428.96	4,200.00	1,771.04
6009C Admin - Employment Taxes-FUTA	0.00	209.97	350.00	140.03
6009D Admin - Employment Taxes-SUTA	0.00	969.30	1,030.00	60.70
6009E Admin - Workmens Comp Insurance	16.67	157.36	300.00	142.64
6009F Admin - Employer Insurance Benefit Liability	4,207.29	29,899.62	40,130.00	10,230.38
6009G Admin - Payroll Processing Fees/ADP	572.01	4,476.96	5,200.00	723.04
6009H Admin - Retirement Benefit-Admin	869.75	4,458.88	6,782.00	2,323.12
6009I Admin - HSA Benefit-Admin	333.28	2,832.88	3,853.00	1,020.12
Total Admin Employer Taxes and Benefits	7,434.36	55,819.80	77,845.00	22,025.20
Administrative Labor				
60004.1 Admin Labor - District Manager	6,153.76	52,306.96	80,000.00	27,693.04
60004.3 Admin Labor - Accounting Assistant	4,643.94	43,069.23	57,283.00	14,213.77
60004.4 Admin Labor - C S Rep 1	3,493.88	32,203.54	43,680.00	11,476.46
60004.7 Admin Labor - Accountant	5,363.46	47,102.11	62,150.00	15,047.89
6009K Admin Labor - OT Expense	0.00	0.00	2,500.00	2,500.00
Total Administrative Labor	19,655.04	174,681.84	245,613.00	70,931.16
Total Administration	44,191.73	389,736.93	555,000.00	165,263.07
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	0.00	22,500.00	22,500.00	0.00
70004.1 ADMIN - Litigation Expenses	1,427.50	78,262.47	0.00	(78,262.47)
70004.2 ADMIN - Legal Fees - General	1,113.00	13,585.00	54,250.00	40,665.00
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.	2,540.50	114,347.47	80,000.00	(34,347.47)
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	348.47	539.00	190.53
80008.6 Ops Prof Svc - Generator Maintenance/Repair	6,069.06	11,353.43	12,802.00	1,448.57
80008.7 Ops Prof Svc- Engineering	0.00	850.00	8,255.00	7,405.00
80008.8 Ops Prof Svc - Electric & Outside Services	45,961.00	67,338.34	29,378.00	(37,960.34)
80008.9 Ops Prof Svc - Consulting	0.00	0.00	902.00	902.00
Total Professional Services	52,030.06	79,890.24	63,004.00	(16,886.24)
Field Expenses				
80040.1 Field Exp - Storage Unit	600.00	600.00	600.00	0.00
80040.2 Field Exp - Equipment Rental-Field	0.00	0.00	1,049.00	1,049.00
80040.3 Field Exp - Tools/Field Expense	2,058.40	32,425.23	43,000.00	10,574.77
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	200.00	200.00
80040.5 Field Exp - Landscape/Firewise	0.00	4,360.11	5,514.00	1,153.89
80040.6 Field Exp - Equipment	0.00	6,657.75	10,077.00	3,419.25
Total Field Expenses	2,658.40	44,043.09	60,440.00	16,396.91
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	0.00	640.78	857.00	216.22
80037.1B Field Office - Subscriptions	83.05	1,040.58	2,200.00	1,159.42
80037.2 Field Office - Supplies	0.00	0.00	44.00	44.00
80037.3 Field Office - Janitorial/Trash	0.00	0.00	200.00	200.00
80037.4 Field Office - Certification/Training Expenses	0.00	2,110.75	3,500.00	1,389.25
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	35.00	35.00
80037.7 Field Office - Cell Phones & Communications	48.45	468.04	1,095.00	626.96
80037.8 Field Office - Mileage/Meals/Travel/Gear	529.35	12,184.64	16,300.00	4,115.36
Total Field Office Expenses	660.85	16,444.79	24,231.00	7,786.21
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	2,658.90	24,965.75	36,999.00	12,033.25
80036.2 Autos & Eqpt - Maintain & Repair	587.20	4,122.87	7,566.00	3,443.13
80036.20 Autos & Eqpt Maint- Bobcat E60 ID1621	0.00	1,341.56	1,000.00	(341.56)
80036.201 Autos & Eqpt Maint- Big Tex Tilt Trailer ID1665	0.00	22.51	183.00	160.49
80036.202 Autos & Eqpt Maint - 2015 DumpTrailer ID3040	0.00	0.00	100.00	100.00

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80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	22.51	0.00	(22.51)
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	4,059.68	2,000.00	(2,059.68)
80036.205 Autos & Eqpt Maint - Big Tex 19FT ID6476	0.00	22.51	100.00	77.49
80036.206 Autos & Eqpt Maint - 2022 Tool Trlr ID2202	0.00	65.79	0.00	(65.79)
80036.207 Autos & Eqpt Maint - VX50 Vac Trailer ID5322	0.00	716.39	0.00	(716.39)
80036.21 Autos & Eqpt Maint - Back Hoe ID1542	296.80	4,680.03	8,600.00	3,919.97
80036.23 Autos & Eqpt Maint - #4 2018 F-350 ID5957	0.00	4,507.64	1,343.00	(3,164.64)
80036.24 Autos & Eqpt Maint - #6 2018 F-150 ID7745	24.00	67.29	2,024.00	1,956.71
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	299.77	6,020.06	6,000.00	(20.06)
80036.31 Autos & Eqpt Maint - #7 2019 Frontiér ID6552	0.00	1,159.68	500.00	(659.68)
80036.32 Autos & Eqpt Maint - #1 2022 F-350XL VIN4580	0.00	1,826.65	3,100.00	1,273.35
80036.33 Autos & Eqpt Maint - 2023 Kubota ID6864	0.00	605.83	1,000.00	394.17
80036.34 Autos & Eqpt Maint - #2 2022 F250 ID9096	0.00	1,039.32	500.00	(539.32)
80036.35 Autos & Eqpt Maint - #3 2022 F250 ID9099	0.00	318.64	500.00	181.36
80036.36 Autos & Eqpt Maint - 2023 F750 ID8932	0.00	299.82	0.00	(299.82)
80036.4 Autos & Eqpt - License Fees	0.00	8.00	0.00	(8.00)
80036.5 Autos & Eqpt - Insurance Fees	953.81	8,568.80	9,500.00	931.20
Total Field Vehicle & Equipment Costs	4,820.48	64,693.91	84,817.00	20,123.09
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	638.46	9,035.68	23,155.00	14,119.32
80007.2 Water Share - Electricity	628.68	6,536.29	17,954.00	11,417.71
80007.3 Water Share - Improvements/Parts/Maintenance	708.69	1,630.16	11,765.00	10,134.84
Total Water Share All	1,975.83	17,202.13	52,874.00	35,671.87
Well Expense All				
80004.1 Well - Labor	0.00	0.00	2,179.00	2,179.00
80004.5 Well - Chemicals/Supplies Water	1,786.60	8,023.99	10,839.00	2,815.01
Total Well Expense All	1,786.60	8,023.99	13,018.00	4,994.01
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	290.00	5,965.00	5,826.00	(139.00)
80005.2 Environ - Licenses/Permits/Fees	52.50	627.97	10,484.00	9,856.03
Total Environmental	342.50	6,592.97	16,310.00	9,717.03
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	5,803.43	46,085.03	127,000.00	80,914.97
80002.2 Infrastructure - Meters & Meter Related Expenses	1,550.45	13,352.09	40,000.00	26,647.91
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	7,602.75	50,000.00	42,397.25
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	8,000.00	8,000.00
80002.6 Infrastructure - Pipe/Related Expenses	3,511.68	100,861.25	125,000.00	24,138.75
Total Infrastructure All	10,865.56	167,901.12	350,000.00	182,098.88
Tanks All				
80003.2 Tanks - Level Monitoring	150.00	1,869.01	2,000.00	130.99
80003.3 Tanks - Telephones-Pumps	394.28	3,548.28	4,872.00	1,323.72
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,000.00	1,000.00
Total Tanks All	544.28	5,417.29	7,872.00	2,454.71
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	7,688.26	89,625.55	111,340.00	21,714.45
80001.2 Wells-Tanks-Boosters: Propane	0.00	1,983.08	3,500.00	1,516.92
80001.3 Wells-Tanks-Boosters: Parts	0.00	2,886.74	10,091.00	7,204.26
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	0.00	2,500.00	2,500.00
Total Other	7,688.26	94,495.37	127,431.00	32,935.63
Total Wells, Tanks, Infrastructure	23,203.03	299,632.87	567,505.00	267,872.13
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	3,076.40	31,198.30	47,840.00	16,641.70
80010.02 Field - Utility Operator 2	3,303.50	29,218.30	47,840.00	18,621.70
80010.03 Field - Utility Operator 3	5,661.25	52,998.76	72,800.00	19,801.24
80010.04 Field - Utility Operator 4	4,415.25	41,128.50	53,420.00	12,291.50
80010.10 Field - OT Expense	0.00	0.00	38,500.00	38,500.00
80010.12 Field - Utility Operator 12	3,370.00	29,221.90	47,840.00	18,618.10
80010.13 Field - Utility Operator 13	3,650.00	35,845.00	47,840.00	11,995.00
80010.14 Field - Utility Operator 14	5,040.71	57,282.18	69,126.00	11,843.82

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80010.15 Field - Utility Operator 15	5,241.59	51,610.67	58,206.00	6,595.33
Total Field Labor	33,758.70	328,503.61	483,412.00	154,908.39
Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	1,987.17	20,040.26	35,288.00	15,247.74
80009B Field - Employment Taxes-Med	464.74	4,686.90	12,200.00	7,513.10
80009C Field - Employment Taxes-FUTA	18.15	438.36	2,100.00	1,661.64
80009D Field - Employment Taxes-SUTA	120.33	2,092.84	1,500.00	(592.84)
80009E Field - Workmens Comp Insurance	596.92	5,713.87	10,000.00	4,286.13
80009F Field - Employer Insurance Benefit Liability	8,704.23	52,363.49	72,000.00	19,636.51
80009G.2 Field - Authorized Deduction	(200.00)	(600.00)	0.00	600.00
80009H Field - Retirement Benefit Liability	863.18	5,463.37	7,000.00	1,536.63
80009I Field - HSA Benefit	749.88	5,374.14	6,500.00	1,125.86
Total Field Employer Taxes & Benefits	13,304.60	95,573.23	146,588.00	51,014.77
Total Field Labor & Employer Taxes/Benefits	47,063.30	424,076.84	630,000.00	205,923.16
Total Operations	130,436.12	928,781.74	1,429,997.00	501,215.26
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	55,835.07	508,883.44	630,000.00	121,116.56
Total Depreciation Expense-Operations	55,835.07	508,883.44	630,000.00	121,116.56
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	497.34	5,920.86	8,530.00	2,609.14
60030A Amortized Deferred Acq Charges	2,619.92	23,579.28	31,439.00	7,859.72
60030B Amortized Right-to-Use Leases	1,855.96	16,703.64	22,272.00	5,568.36
Total Depreciation Expense-Admin	4,973.22	46,203.78	62,241.00	16,037.22
Total Depreciation Expense	60,808.29	555,087.22	692,241.00	137,153.78
Total Operating expense	237,976.64	1,987,953.36	2,757,238.00	769,284.64
Total Income From Operations:	19,067.38	842,746.48	988,777.00	146,030.52
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	138.38	1,351.75	1,800.00	448.25
50403 Interest-Property Taxes	581.58	2,919.14	2,000.00	(919.14)
50409 Gain/loss from retired assets	0.00	(12,344.67)	0.00	12,344.67
50411 Restitution Payments	1,065.00	9,960.00	15,000.00	5,040.00
50412 Interest-Public Funds/WIFA Reserve Accounts	9,869.11	73,060.14	80,000.00	6,939.86
Total Non-operating income	11,654.07	74,946.36	98,800.00	23,853.64
Non-operating expense				
10107 WIFA Interest	0.00	18,085.47	0.00	(18,085.47)
10108 WIFA Finance Charges	0.00	44,914.25	0.00	(44,914.25)
10111 Right-to-Use Lease Interest	123.23	1,323.53	1,728.00	404.47
10112 WIFA INTERIM - Interest	0.00	14,942.94	0.00	(14,942.94)
Total Non-operating expense	123.23	79,266.19	1,728.00	(77,538.19)
Total Non-Operating Items:	11,530.84	(4,319.83)	97,072.00	101,391.83
Total Income or Expense	30,598.22	838,426.65	1,085,849.00	247,422.35