



Pine-Strawberry Water Improvement District

Treasurer's Report

for the

May 23, 2024, Board Meeting

The following reports are provided with financial information for April 30, 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 BALANCE SHEET - ACCRUAL BASIS				
FOR THE TEN MONTHS ENDED APRIL 2023 AND 2024				
ASSETS		4/30/2023		4/30/2024
Current Assets				
Cash in Bank - PNC Revenue Fund (Operations)		\$2,201,009.22		\$15,194.47
Cash in Bank - PNC Revenue Fund (Sweep Account)		\$0.00		\$2,694,166.37
Cash in Bank - Chase Bank Gila County Warrant Account		356,315.85		465,596.41
Cash in Bank - PNC Restricted Customer Deposits		314,074.14		310,231.51
Cash in Bank - PNC Public Funds Checking-USDA		246,254.65		253,022.66
Cash in Bank - PNC Maintenance Reserve Fund		253,058.44		280,013.44
Cash in Bank - PNC WIFA Operations		169,253.92		302,777.34
Cash in Bank - PNC WIFA Reserve Fund		614,242.62		631,124.34
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		1,413.89		41,038.17
Total Cash & Cash Equivalents		\$4,156,022.73		\$4,973,564.71
Accounts Receivable - PSWID - Less Allowance for Bad Debts		211,568.60		210,441.99
Property Tax Receivable-Gila County		7,252.20		6,383.30
Total Receivables		218,820.80		216,825.29
Security Deposit - Admin Building Lease		\$699.60		\$699.60
Security Deposit - Alliant Gas		\$200.00		\$0.00
Prepaid Contract Services and Expenses		27,346.28		43,747.87
Inventory - Parts in Warehouse		294,412.27		422,978.92
Total Other Current Assets		\$322,658.15		\$467,426.39
Total Current Assets		\$4,697,501.68		\$5,657,816.39
Capital Assets				
Construction in Progress - PSWID		\$294,303.40		\$180,184.28
Construction in Progress - USDA		1,563,905.86		8,434,512.60
Total Work in Process		\$1,858,209.26		\$8,614,696.88
Property				
Land		\$300,758.09		\$300,758.09
Buildings		367,903.50		389,697.72
Leasehold Improvements		41,883.28		41,883.28
Infrastructure-District		\$5,481,004.14		\$5,718,320.85
Infrastructure, WIFA Infrastructure Projects		7,921,203.40		7,921,203.40
Vehicles & Equipment		610,840.79		889,900.93
Computer Hardware & Software		53,078.91		49,754.60
Total Property		14,776,672.11		15,311,518.87
Less: Accumulated Depreciation - District		-3,527,765.25		-3,686,510.42
Less: Accumulated Depreciation- WIFA		-881,575.41		-1,218,543.21
Total Accumulated Depreciation		-4,409,340.66		-4,905,053.63
		\$10,367,331.45		\$10,406,465.24
Total Capital Assets-Net		\$12,225,540.71		\$19,021,162.12
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		\$822,645.72		\$791,206.68
Right-to-Use Leases - Net of Amortization		54,839.83		32,778.28
Total Non-Current Assets		\$877,485.55		\$823,984.96
TOTAL ASSETS		\$17,800,527.94		\$25,502,963.47
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		\$456,704.67		\$1,173,365.05
Compensated PTO		13,535.88		12,603.55
Refundable Customer Deposits		295,107.54		311,724.54
Sales Tax Payable		14,117.32		13,925.42
Retention Payable		0.00		224,294.76
Employee Insurance Due		0.00		83.59
Total Current Liabilities		\$779,465.41		\$1,735,996.90
Long Term Liabilities				
WIFA Note Payable		6,357,988.49		5,988,566.66
WIFA Design Loan Payable		1,014,119.24		1,309,283.37
USDA Note Payable		17,598.14		3,761,679.22
WIFA/USDA Construction Loan Payable		3,761,679.22		5,826,674.14
Right-to-Use Leases Payable		58,615.62		36,415.30
Total Notes Payable		11,210,000.71		16,922,618.69
TOTAL LIABILITIES		\$11,989,466.12		\$18,658,615.59
EQUITY				
Retained Earnings		\$4,769,095.56		\$5,764,436.86
Net Income		1,041,966.26		1,079,911.02
TOTAL EQUITY		5,811,061.82		6,844,347.88
TOTAL LIABILITIES & EQUITY		\$17,800,527.94		\$25,502,963.47

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE TEN MONTHS ENDED APRIL 30, 2023 AND 2024

INCOME									
					4/31/2023		4/30/2024		Notes
	Revenues								
	Water Fees				\$1,861,815.11		\$2,196,606.61		
	Property Tax Levy				670,502.41		896,561.29		
	Other Water Fees				34,114.92		146,986.77		
	Miscellaneous Fees				17,049.91		16,216.46		
	TOTAL REVENUE				\$2,583,482.35		\$3,256,371.13		
EXPENSES									
	Other Administrative Expenses				\$29,816.52		\$41,896.63		
	Outside Source Fees				42,428.21		55,066.84		
	Administrative Office Expenses				59,514.25		79,349.40		
	Administrative Labor Employer Taxes & Benefits				43,088.04		61,828.52		
	Administrative Labor				144,316.15		193,906.44		
	ADMINISTRATIVE EXPENSES				\$319,163.17		\$432,047.83		
	ADMIN-Professional Fees & Insurance				56,155.17		123,873.97		1
	TOTAL ADMINISTRATIVE EXPENSES				\$375,318.34		\$555,921.80		
	OPERATIONS EXPENSES								
	Outside/Professional Services				\$49,072.02		\$80,125.24		
	Field Tools & Supplies				35,304.83		47,785.19		
	Field Office Expenses				13,008.42		17,488.45		
	Field Vehicle & Equipment				56,417.68		72,679.34		
	Wells, Tanks & Infrastructure				369,529.83		320,995.56		
	Field Labor				291,114.20		365,998.78		
	Field Labor Employer Taxes & Benefits				77,922.36		107,238.09		
	OPERATIONS EXPENSES				\$892,369.34		\$1,012,310.65		
	TOTAL OPERATIONS EXPENSES				\$1,267,687.68		\$1,568,232.45		
	Depreciation				\$489,031.07		\$564,718.51		
	Depreciation & Amortization- Administrative				30,081.24		32,436.73		
	Amortized Right-to-Use Leases				16,073.73		18,489.61		
	TOTAL DEPRECIATION EXPENSE				\$535,186.04		\$615,644.85		
	TOTAL EXPENSES				\$1,802,873.72		\$2,183,877.30		
	NET INCOME FROM OPERATIONS				\$780,608.63		\$1,072,493.83		
OTHER INCOME/EXPENSE									
	Other Income - Accounting Credit				\$1,258.58		\$1,486.90		
	Other Income - Interest Property Taxes				2,329.97		3,114.40		
	Other Income - Restitution Payments				7,676.46		11,025.00		2
	Interest Income-Public Funds/WIFA Reserve/Sweep Acct.				12,246.06		83,518.95		3
	TOTAL OTHER INCOME				\$23,511.07		\$99,145.25		
	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		1,440.73		
	TOTAL OTHER EXPENSES				-\$5,088.89		\$91,728.06		
	TOTAL OTHER INCOME & EXPENSE				\$28,599.96		\$7,417.19		
	NET INCOME				\$809,208.59		\$1,079,911.02		

1. Administrative Professional Fees include Audit Fees \$22,500, Legal Fees \$16,129.00 and Litigation Fees \$85,244.97.
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 April 30, 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		
April	\$811,952	\$1,357,024	-\$545,072	\$1,191,251	2	
May						
June						
YTD 2022/2023	\$9,094,651	\$8,457,510	\$637,141	\$809,560		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			-\$154,313.98	\$15,194.47		
PNC-Operations (Sweep Account)			\$2,875,070.53	\$2,694,166.37		
Chase Bank - Warrant Account			\$264,655.07	\$465,596.41		
PNC-Public Funds Account			\$252,453.61	\$253,022.66		
PNC-Maintenance Reserve Fund			\$259,428.67	\$260,013.44		
PNC-WIFA Operations			\$180,615.85	\$302,777.34		
X-Press Bill Pay Transfer Account			\$960.31	\$41,038.17		
			\$3,678,870.06	\$4,031,808.86	1	
Non-Restricted Account Balances			\$306,787.84	\$310,231.51		
PNC Bank - Security Deposit			\$629,704.93	\$631,124.34		
PNC-WIFA Reserve Account			\$936,492.77	\$941,355.85		
Restricted Account Balances			\$4,615,362.83	\$4,973,164.71		
Total Reconciled Balances						
Bank Statement Balances			Beginning	Ending		
Bank Statement Balances			\$25,000.00	\$25,000.00		
PNC-Revenue Fund(Operations)			\$2,875,070.53	\$2,694,166.37		
PNC-Operations (Sweep Account)			\$264,655.07	\$465,596.41		
Chase Bank - Warrant Account			\$252,453.61	\$253,022.66		
PNC-Public Funds Account			\$259,428.67	\$260,013.44		
PNC-Maintenance Reserve Fund			\$955,694.34	\$552,971.04		
PNC-WIFA Operations			\$61,416.69	\$39,683.17		
X-Press Bill Pay Transfer Account			\$4,693,718.91	\$4,290,453.09	1	
Non-Restricted Account Balances			\$307,786.99	\$311,341.93		
PNC Bank - Security Deposit			\$629,704.93	\$631,124.34		
PNC-WIFA Reserve Account			\$937,491.92	\$942,466.27		
Restricted Account Balances			\$5,631,210.83	\$5,232,919.36		
Total Statement Balances						
<i>Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax and Funding Administration, Operations, Sales Tax, Loan Payments & Capital Projects</i>						
Notes:						
(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 April 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
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
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
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
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
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$511.09		\$2,425.64
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$2,180.00		\$4,605.64
E-Pay	3/12/2024				\$1,914.55	\$2,691.09
Balance Due 3/31/24 Per Spreadsheet						\$2,691.09
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$1,910.38		\$4,601.47
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$653.51		\$5,254.98
E-Pay	4/10/2024				\$2,691.09	\$2,563.89
Balance Due 4/30/24 Per Spreadsheet						\$2,563.89
<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

Date	Vendor	Transactions Posted				General Ledger
		Description	Admin	Field		
4/1	Purple Pass	Training			94.94	80037.40
4/1	Streve Coury Ford	Vehicle Repair			1321.33	80036.30
4/4	Amazon	Admn supplies	29.24			60003.60
4/7	Simplisafe	Security	29.99			60001.50
4/9	USPS	postage	8.97			60003.30
4/8	RC Worst & Co.	pipe related			338.9	80002.60
4/8	Local Eatery	after-hours meals			43.71	80037.80
4/12	Adobe	Software	147.22			60001.80
4/14	Local Eatery	Field Meal			56.5	80037.80
4/12	Amazon	Admin Supplies	131.92			60003.60
4/15	GoTo Meeting	Software	202.75			60001.80
4/16	Stamps.com	Postage	50			60003.30
4/17	Ocean Blue	Vehicle Maintenance			20	80036.24
4/22	Amazon	Admin Supplies	32.11			60003.60
4/12	Stamps.com	Subscription	21.31			60003.40
4/22	Stripes	Vehicle Maintenance			35	80036.34
		Total			\$ 653.51	\$ 1,910.38

Total All \$ 2,563.89

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT				
Budget Report (CASH BASIS)				
Fiscal Year to Date Thru 4/30/2024				
	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	\$896,562	\$69,453	7.2%
Customer Sales	\$2,550,000	\$2,196,607	\$353,393	13.9%
Miscellaneous Revenues	\$230,000	\$163,203	\$66,797	29.0%
WIFA Design Loan/USDA Projects	\$1,335,000	\$281,918	\$1,053,082	78.9%
WIFA Construction Loan/USDA Projects	\$16,000,000	\$5,410,070	\$10,589,930	66.2%
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%
Sales Tax on Revenues	\$168,300	\$145,501	\$22,799	13.5%
SUBTOTAL: CASH IN FLOWS	\$21,749,315	\$9,093,861	\$12,655,454	
TOTAL REVENUE	\$22,303,425	\$9,647,971	\$13,209,564	
Expenses (Cash Out)				
Operations	\$450,000	\$362,744	\$87,256	19.4%
Field Labor & Burden	\$630,000	\$473,237	\$156,763	24.9%
Administration-Removal of Current Year Leases	\$555,000	\$432,048	\$122,952	22.2%
Administrative Professional Fees	\$80,000	\$123,874	(\$43,874)	-54.8%
Capital project/Repair	\$935,045	\$180,184	\$754,861	80.7%
Infrastructure Repairs	\$350,000	\$201,662	\$148,338	42.4%
Equipment Replacement	\$300,000	\$269,342	\$30,658	10.2%
WIFA Design Loan/USDA Projects	\$1,335,000	\$184,968	\$1,150,032	86.1%
WIFA Construction Loan/USDA Projects	\$16,000,000	\$5,543,459	\$10,456,541	65.4%
Additional Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%
Debt Service/Building & Land Leases-Principal & Interest	\$24,000	\$20,000	\$4,000	16.7%
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	\$145,501	\$22,799	13.5%
TOTAL CASH OUTFLOWS	\$22,049,315	\$8,456,720	\$13,592,595	
Cash Carry Forward - Reserve Fund	\$254,110	\$254,110		\$0
	\$254,110	\$254,110		\$0
TOTAL EXPENSES INCLUDING RESERVES	\$22,303,425	\$8,710,830	\$13,592,595	\$0
<i>Net Cash Position at Month End</i>		\$1,191,251		

FY 2024 Usage Analysis

Rate Structure	0-3k				3k - 5k		5k - 10k		10k+		Total		Current Fiscal YR Totals		Prior FY Totals	
	0-3k	3k - 5k	5k - 10k	10k+	1.92	7.66	10.95	16.43	598	3,277	Revenue	Meters Read	Zero Reads	Meters Read	Zero Reads	Meters Read
Total Gallons	44,296,606	8,681,369	7,486,250	9,143,909	62,891,205	598	3,277	3,277	3,277	3,277	3,277	3,277	593	3,254	3,254	*Average Meters Read
Total \$	\$76,565.02	\$59,084.38	\$73,904.90	\$138,779.07	\$349,282.37	5,978	32,768	32,768	32,768	32,768	\$249,903.97	32,768	4829	\$287,951.34	32535	*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	371	3,261	3,261	3,261	\$47,620.84	3,261	303	\$37,357.01	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	308	3,266	3,266	3,266	\$29,682.05	3,266	365	\$24,020.33	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	387	3,270	3,270	3,270	\$39,415.31	3,270	351	\$24,933.85	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	420	3,272	3,272	3,272	\$38,150.64	3,272	387	\$19,955.74	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	490	3,271	3,271	3,271	\$29,020.99	3,271	488	\$24,933.85	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	794	3,296	3,296	3,296	\$20,190.69	3,296	832	\$19,955.74	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	786	3,294	3,294	3,294	\$37,850.45	3,294	832	\$25,945.05	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	912	3,275	3,275	3,275	\$20,668.49	3,275	778	\$21,947.34	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	822	3,282	3,282	3,282	\$16,880.88	3,282	819	\$21,827.60	3250	25%	
April																
gallons	3,548,481	634,902	464,136	500,305	5,147,824											
\$	6,812.97	4,863.32	5,082.29	8,220.00	\$24,978.58	688	3,281	3,281	3,281	\$24,978.58	3,281	772	\$34,661.53	3252	24%	
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	%
Capital Projects Carryover FY 2023-2024	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	
Added in Budget 2023-2024						
	\$635,045.31		\$635,045.31	\$0.00	\$635,045.31	
	\$935,045.31	\$0.00	\$935,045.31	\$0.00	\$935,045.31	
Milk Ranch 1 - Video Survey-Test Pumping-Engineering, /	\$67,295.60	\$45,000.00	\$112,295.60	\$71,514.76	\$40,780.84	63.68%
Strawberry View 1-Test Pumping/Video/New Equipment	\$30,000.00	\$0.00	\$30,000.00	\$26,980.41	\$3,019.59	89.93%
Strawberry View 2-Test Pumping/Video/New Equipment	\$30,000.00	\$0.00	\$30,000.00	\$23,522.35	\$6,477.65	78.41%
Portals II (Midway Booster Station Upgrade)	\$60,000.00	\$0.00	\$60,000.00	\$33,416.76	\$26,583.24	55.69%
Milk Ranch 2 - Video/Brush&Bail/Test Pump/New Equipm	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
SV3 Site Restoration	\$49,500.00	\$0.00	\$49,500.00	\$24,750.00	\$24,750.00	50.00%
Total Budget to Date	\$311,795.60	\$45,000.00	\$356,795.60	\$180,184.28	\$176,611.32	
Remaining Capital Projects FY 2024-2025	\$867,749.71	\$45,000.00	\$578,249.71	\$180,184.28	\$578,249.71	

WIFA USDA ENGINEERING PROJECTS FUNDING FY21 thru FY26

Fiscal Year to Date Thru June 2024																
Uses by Budget Item	PHASE	PER APPROVED BUDGET	Engineering Contract	Disbursements To Date	Disbursements To Date	Total Funding to	Remaining	PER APPROVED BUDGET	Engineering Contract	Funding to	Funding to					
				6/30/2023	6/30/2024	Date 6/30/2024	Balance			FYE 6/30/2023	FYE 6/30/2024	Date 6/30/2024	Balance	% Complete		
Design & Engineering		\$2,500,000.00														
Total Funding Budget		\$2,500,000.00		\$1,095,424.17	\$213,759.20	\$1,309,183.37	\$1,190,816.63									
WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2024																
PROJECT NAME																
Strawberry Creek Foothills/Strawberry Pines Waterline		\$280,497.00														
RW/MMEZ/SMS/Fiz-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	\$279,539.00	\$173,832.90	\$99,543.60	\$273,376.50	\$6,162.50							97.80%		
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 Seada	2	\$100,000.00				\$0.00	\$0.00									
System Wide Water Model	2	\$300,000.00	\$300,000.00	\$258,880.97	\$22,775.75	\$281,656.72	\$18,343.28							93.89%		
Strawberry Ranch PZ Deep Well	2	\$199,956.00	\$194,100.00	\$47,616.89	\$91,072.35	\$138,689.24	\$55,410.76							71.45%		
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	\$1,398,941.56	\$1,095,424.17	\$213,759.20	\$1,309,183.37	\$97,183.87							93.56%		

PSWID USDA CIP Program FY21 thru FY26

Project #	PROJECT NAME	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 ALL	FY 24 CIP Remaining Budget	Project % Complete to Date
						Engineering & Other	Construction					
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1								\$3,630,883.00	
2	RW/MME2/SMS/Fiz-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								\$4,584,845.90	17.28%
6	Whispering Pines Waterline Replacement	\$421,083.00	1	\$205,959.55	\$627,042.55	\$242,751.50	\$34,675.00	\$65,166.66	\$448,115.00	\$583,089.46	\$43,953.09	92.99%
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	\$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-Ament	\$2,948,415.00	1	-\$46,285.00	\$2,902,130.00	\$803,502.30	\$152,282.27	\$1,937,770.95	\$2,893,555.52	\$8,574.48		99.70%
10	Pine Mountain Acres/Pinton 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	\$31,886.36	\$282,080.87	\$466,798.46	\$86,184.54		68.18%
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	\$11,950,308.18	\$2,218,797.52	\$354,585.59	\$3,888,365.06	\$6,451,748.17	\$29,693,237.01		
17	MRTank-SV3 Tank/Booster Bldg/Well Pump, Etc.	\$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	\$19,607.75	\$0.00	\$282,316.97	\$17,683.03		94.11%
	USDA OTHER PROJECTS	\$1,154,915.00		\$0.00	\$1,154,915.00	\$262,709.22	\$19,607.75	\$0.00	\$282,316.97	\$872,598.03		
1	Strawberry Ranch PZ Deep Well-KP C/O \$327,470.60-GL C/O \$47,876	\$2,059,571.00	2	\$466,966.60	\$2,526,537.60	\$50,296.91	\$170,717.38	\$1,084,098.63	\$1,305,112.92	\$1,221,424.68		63.37%
		\$2,059,571.00		\$466,966.60	\$2,526,537.60	\$50,296.91	\$170,717.38	\$1,084,098.63	\$1,305,112.92	\$1,221,424.68		
	TOTAL PROJECTS	\$37,797,097.00		\$2,039,340.78	\$15,631,758.78	\$2,531,803.65	\$544,910.72	\$4,972,463.69	\$8,049,178.06	\$29,747,918.94		
	PNC Bank Payoff	\$4,000,000.00		\$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	\$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	\$116,733.00	\$24,805.56	\$1,934.50	\$0.00	\$26,740.06	\$89,992.94		22.91%
	Single Audit Fees	\$15,000.00		\$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	\$1,316,768.00	\$145,726.63	\$204,779.35	\$0.00	\$350,505.98	\$966,262.02		26.62%
	USDA OTHER FEES	\$6,648,501.00		\$0.00	\$6,648,501.00	\$3,820,551.28	\$210,813.85	\$0.00	\$4,031,365.13	\$2,617,135.87		
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,598.00		\$2,039,340.78	\$22,280,259.78	\$6,352,354.93	\$755,724.57	\$4,972,463.69	\$12,080,543.19	\$32,365,054.81		
										\$8,434,274.10		

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	April Actual	2024 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	169,508.45	15,194.47
10001 Gila County Warrant Acct Chase	200,941.34	465,596.41
10003 PNC-Restricted Cust. Sec Dep	3,443.67	310,231.51
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	569.05	253,022.66
10008 PNC-MM Sweep Acct	(180,904.16)	2,694,166.37
10011 PNC-MM-Reserve Funds Acct	584.77	260,013.44
10014 PNC-WIFA Operations Acct	122,161.49	302,777.34
10015 PNC-WIFA Reserve Restricted Acct	1,419.41	631,124.34
10100 Xpress Bill Pay Clearing	40,077.86	41,038.17
Total Cash and cash equivalents	357,801.88	4,973,564.71
Receivables		
12006 Accounts Receivable	3,933.08	215,244.32
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	0.00	6,383.30
Total Receivables	3,933.08	216,825.29
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,741.14)	43,747.87
16000 Inventory-Parts in Warehouse	0.00	422,978.92
Total Other current assets	(3,741.14)	467,426.39
Total Current Assets	357,993.82	5,657,816.39
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	47,766.88	180,184.28
16030 USDA Construction in Progress	1,157,965.33	8,434,512.60
Total Work in Process	1,205,732.21	8,614,696.88
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	0.00	15,311,518.87
Accumulated depreciation		
17210 AccDpn Buildings	2,148.42	103,744.22
17310 AccDpn Leasehold Improvements	463.13	15,684.49
17410 AccDpn Infrastructure	45,568.20	4,417,601.00
17610 AccDpn Vehicles & Equipment	7,655.32	318,585.79
17620 AccDpn Computers Hardware & Software	316.67	49,438.13
Total Accumulated depreciation	56,151.74	4,905,053.63
Total Capital assets	1,149,580.47	19,021,162.12
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(466,345.32)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,785.97)	(61,833.84)
Total Other non-current assets	(4,405.89)	823,984.96
Total Non-Current Assets	1,145,174.58	19,845,147.08
Total Assets:	1,503,168.40	25,502,963.47
Liabilities and Fund Equity:		
Liabilities:		
Accounts payable		

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	April Actual	2024 YTD Actual
20000 Accounts Payable	836,026.42	1,173,365.05
Total Accounts payable	836,026.42	1,173,365.05
Other Current Liabilities		
24001 Compensated PTO	0.00	12,603.55
24101 Refundable Customer Deposits	1,200.00	311,724.54
25500 Sales Tax Payable	611.67	13,925.42
25510 Retention Payable	53,385.32	224,294.75
25511 ACC/CRI/HIP	(11.03)	58.07
25514 Vol Term Life Ins.	(0.02)	(0.18)
25515 Legal Shield	0.00	25.70
Total Other Current Liabilities	55,185.94	562,631.85
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,988,566.66
25006 WIFA/USDA Design Loan Payable	21,574.21	1,309,283.37
25007 USDA Note Payable	0.00	3,761,679.22
25008 WIFA/USDA Construction Loan Payable	350,780.98	5,826,674.14
25513 Right-To-Use Leases	(1,882.80)	36,415.30
Total Long-term liabilities	370,472.39	16,922,618.69
Total Liabilities:	1,261,684.75	18,658,615.59
Fund Balance		
Net income		
30000 Retained Earnings	241,483.65	6,844,347.88
Total Net income	241,483.65	6,844,347.88
Total Fund Balance	241,483.65	6,844,347.88
Total Liabilities and Fund Equity:	1,503,168.40	25,502,963.47
Total Net Position	0.00	0.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	April Actual	2024 YTD Actual	2024 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	185,329.81	1,847,324.24	2,188,342.00	341,017.76
50201A Excess Gallon Fees-Tier 1	6,812.97	76,514.02	87,054.00	10,539.98
50201B Excess Gallon Fees-Tier 2	4,863.32	60,084.38	62,214.00	2,129.62
50201C Excess Gallon Fees-Tier 3	5,082.29	73,904.90	72,462.00	(1,442.90)
50201D Excess Gallon Fees-Tier 4	8,220.00	138,779.07	139,928.00	1,148.93
Total Water Fees	210,308.39	2,196,606.61	2,550,000.00	353,393.39
Property Tax				
50300 Property Tax Levy	200,746.08	896,561.29	966,015.00	69,453.71
Total Property Tax	200,746.08	896,561.29	966,015.00	69,453.71
Other Water Fees				
50200 Misc Other Fees	25.00	10,686.77	840.00	(9,846.77)
50202 Establishment Fee-Water	1,650.00	17,850.00	20,000.00	2,150.00
50203 Lateral Fee	4,050.00	45,250.00	72,000.00	26,750.00
50204 Turn H2O OFF/ON Cust Request	0.00	100.00	150.00	50.00
50205 Re-Establishment	100.00	300.00	400.00	100.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	50.00	350.00	600.00	250.00
50208 Meter Re-Installation	0.00	0.00	2,000.00	2,000.00
50209 Hook-Up Fee Income	7,100.00	70,300.00	110,000.00	39,700.00
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	0.00	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	12,975.00	146,986.77	207,140.00	60,153.23
Miscellaneous Fees				
50101 Late Fees	1,611.82	15,616.46	22,000.00	6,383.54
50102 NSF Checks	30.00	600.00	860.00	260.00
Total Miscellaneous Fees	1,641.82	16,216.46	22,860.00	6,643.54
Total Operating income	425,671.29	3,256,371.13	3,746,015.00	489,643.87
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	1,290.04	12,493.56	13,800.00	1,306.44
60003.2 Admin Other - Insurance General	1,938.67	16,843.50	19,451.00	2,607.50
60003.3 Admin Other - Postage-General (Not Billings)	58.97	1,278.98	1,350.00	71.02
60003.4 Admin Other - Dues and Subscriptions	21.31	499.99	800.00	300.01
60003.5 Admin Other - Travel/Meal/Training	0.00	1,450.04	1,850.00	399.96
60003.6 Admin Other - Supplies/Printing-Admin	677.34	9,299.51	12,731.00	3,431.49
60003.9 Admin Other - Lien Related Fees	0.00	31.05	0.00	(31.05)
Total Other Admin Expenses	3,986.33	41,896.63	49,982.00	8,085.37
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,521.94	16,827.57	19,522.00	2,694.43
60002.3 Outside Source - Merchant Credit Card Fees	1,408.46	15,595.51	18,237.00	2,641.49
60002.6 Outside Source - Drug Testing	0.00	173.25	353.00	179.75
60002.8 Outside Source - Mailings-Customer Billings	1,487.85	15,243.09	18,239.00	2,995.91
60002.92 Outside Source - Public Notices	0.00	2,825.37	5,859.00	3,033.63
60002.94 Outside Source - Website Maintenance	358.34	4,149.00	9,500.00	5,351.00
60002.95 Outside Source - Advertisements	0.00	253.05	1,300.00	1,046.95
Total Outside Source Fees	4,776.59	55,066.84	73,010.00	17,943.16
Administration Office Expenses				
60001.2 Admin Office - Electric, Propane & Water-Admin.	900.84	9,351.81	10,000.00	648.19
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	702.63	7,362.09	8,500.00	1,137.91
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	257.47	3,453.68	4,500.00	1,046.32
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	27.00	550.00	523.00
60001.8 Admin Office - Computer/Software/IT Expenses	6,453.72	55,792.09	78,000.00	22,207.91
Total Administration Office Expenses	8,314.66	79,349.40	108,550.00	29,200.60

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	April Actual	2024 YTD Actual	2024 Budget	Budget Remaining
Admin Employer Taxes and Benefits				
6009A Admin - Employment Taxes-SS	1,089.06	11,474.93	16,000.00	4,525.07
6009B Admin - Employment Taxes-Med	254.71	2,683.67	4,200.00	1,516.33
6009C Admin - Employment Taxes-FUTA	0.00	209.97	350.00	140.03
6009D Admin - Employment Taxes-SUTA	(199.64)	769.66	1,030.00	260.34
6009E Admin - Workmens Comp Insurance	16.67	174.03	300.00	125.97
6009F Admin - Employer Insurance Benefit Liability	3,541.94	33,441.56	40,130.00	6,688.44
6009G Admin - Payroll Processing Fees/ADP	397.11	4,874.07	5,200.00	325.93
6009H Admin - Retirement Benefit-Admin	575.59	5,034.47	6,782.00	1,747.53
6009I Admin - HSA Benefit-Admin	333.28	3,166.16	3,853.00	686.84
Total Admin Employer Taxes and Benefits	6,008.72	61,828.52	77,845.00	16,016.48
Administrative Labor				
60004.1 Admin Labor - District Manager	6,153.76	58,460.72	80,000.00	21,539.28
60004.3 Admin Labor - Accounting Assistant	4,640.50	47,709.73	57,283.00	9,573.27
60004.4 Admin Labor - C S Rep 1	3,470.26	35,673.80	43,680.00	8,006.20
60004.7 Admin Labor - Accountant	4,960.08	52,062.19	62,150.00	10,087.81
6009K Admin Labor - OT Expense	0.00	0.00	2,500.00	2,500.00
Total Administrative Labor	19,224.60	193,906.44	245,613.00	51,706.56
Total Administration	42,310.90	432,047.83	555,000.00	122,952.17
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	0.00	22,500.00	22,500.00	0.00
70004.1 ADMIN - Litigation Expenses	6,982.50	85,244.97	0.00	(85,244.97)
70004.2 ADMIN - Legal Fees - General	2,544.00	16,129.00	54,250.00	38,121.00
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.	9,526.50	123,873.97	80,000.00	(43,873.97)
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	0.00	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	235.00	67,573.34	29,378.00	(38,195.34)
80008.9 Ops Prof Svc - Consulting	0.00	0.00	902.00	902.00
Total Professional Services	235.00	80,125.24	63,004.00	(17,121.24)
Field Expenses				
80040.1 Field Exp - Storage Unit	0.00	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	4,442.82	36,867.33	43,000.00	6,132.67
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	(700.00)	5,957.75	10,077.00	4,119.25
Total Field Expenses	3,742.82	47,785.19	60,440.00	12,654.81
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	1,123.63	2,200.00	1,076.37
80037.2 Field Office - Supplies	29.46	29.46	44.00	14.54
80037.3 Field Office - Janitorial/Trash	0.00	0.00	200.00	200.00
80037.4 Field Office - Certification/Training Expenses	94.94	2,205.69	3,500.00	1,294.31
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	35.00	35.00
80037.7 Field Office - Cell Phones & Communications	54.42	522.46	1,095.00	572.54
80037.8 Field Office - Mileage/Meals/Travel/Gear	781.79	12,966.43	16,300.00	3,333.57
Total Field Office Expenses	1,043.66	17,488.45	24,231.00	6,742.55
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	2,990.00	27,955.75	36,999.00	9,043.25
80036.2 Autos & Eqpt - Maintain & Repair	270.40	4,393.27	7,566.00	3,172.73
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

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	April Actual	2024 YTD Actual	2024 Budget	Budget Remaining
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	1,505.14	2,221.53	0.00	(2,221.53)
80036.21 Autos & Eqpt Maint - Back Hoe ID1542	0.00	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	757.73	825.02	2,024.00	1,198.98
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	1,321.33	7,341.39	6,000.00	(1,341.39)
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	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	35.00	1,074.32	500.00	(574.32)
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	1,105.83	9,674.63	9,500.00	(174.63)
Total Field Vehicle & Equipment Costs	7,985.43	72,679.34	84,817.00	12,137.66
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	421.63	9,457.31	23,155.00	13,697.69
80007.2 Water Share - Electricity	746.71	7,283.00	17,954.00	10,671.00
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	1,630.16	11,765.00	10,134.84
Total Water Share All	1,168.34	18,370.47	52,874.00	34,503.53
Well Expense All				
80004.1 Well - Labor	0.00	0.00	2,179.00	2,179.00
80004.5 Well - Chemicals/Supplies Water	0.00	8,023.99	10,839.00	2,815.01
Total Well Expense All	0.00	8,023.99	13,018.00	4,994.01
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	560.00	6,525.00	5,826.00	(699.00)
80005.2 Environ - Licenses/Permits/Fees	0.00	627.97	10,484.00	9,856.03
Total Environmental	560.00	7,152.97	16,310.00	9,157.03
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	3,417.80	49,502.83	127,000.00	77,497.17
80002.2 Infrastructure - Meters & Meter Related Expenses	2,090.00	15,442.09	40,000.00	24,557.91
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	2,921.31	103,782.56	125,000.00	21,217.44
Total Infrastructure All	8,429.11	176,330.23	350,000.00	173,669.77
Tanks All				
80003.2 Tanks - Level Monitoring	150.00	2,019.01	2,000.00	(19.01)
80003.3 Tanks - Telephones-Pumps	396.19	3,944.47	4,872.00	927.53
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,000.00	1,000.00
Total Tanks All	546.19	5,963.48	7,872.00	1,908.52
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	10,659.05	100,284.60	111,340.00	11,055.40
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	10,659.05	105,154.42	127,431.00	22,276.58
Total Wells, Tanks, Infrastructure	21,362.69	320,995.56	567,505.00	246,509.44
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	4,490.00	35,688.30	47,840.00	12,151.70
80010.02 Field - Utility Operator 2	3,230.00	32,448.30	47,840.00	15,391.70
80010.03 Field - Utility Operator 3	5,565.00	58,563.76	72,800.00	14,236.24
80010.04 Field - Utility Operator 4	4,546.50	45,675.00	53,420.00	7,745.00
80010.10 Field - OT Expense	0.00	0.00	38,500.00	38,500.00
80010.12 Field - Utility Operator 12	3,910.00	33,131.90	47,840.00	14,708.10
80010.13 Field - Utility Operator 13	3,362.50	39,207.50	47,840.00	8,632.50
80010.14 Field - Utility Operator 14	6,751.78	64,033.96	69,126.00	5,092.04

Pine-Strawberry WID
Standard Financial Report
PSWID - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	April Actual	2024 YTD Actual	2024 Budget	Budget Remaining
80010.15 Field - Utility Operator 15	5,639.39	57,250.06	58,206.00	955.94
Total Field Labor	37,495.17	365,998.78	483,412.00	117,413.22
Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	2,146.45	22,186.71	35,288.00	13,101.29
80009B Field - Employment Taxes-Med	501.97	5,188.87	12,200.00	7,011.13
80009C Field - Employment Taxes-FUTA	6.68	445.04	2,100.00	1,654.96
80009D Field - Employment Taxes-SUTA	(336.07)	1,756.77	1,500.00	(256.77)
80009E Field - Workmens Comp Insurance	596.92	6,310.79	10,000.00	3,689.21
80009F Field - Employer Insurance Benefit Liability	6,888.20	59,251.69	72,000.00	12,748.31
80009G.2 Field - Authorized Deduction	600.00	0.00	0.00	0.00
80009H Field - Retirement Benefit Liability	594.15	6,057.52	7,000.00	942.48
80009I Field - HSA Benefit	666.56	6,040.70	6,500.00	459.30
Total Field Employer Taxes & Benefits	11,664.86	107,238.09	146,588.00	39,349.91
Total Field Labor & Employer Taxes/Benefits	49,160.03	473,236.87	630,000.00	156,763.13
Total Operations	83,529.63	1,012,310.65	1,429,997.00	417,686.35
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	55,835.07	564,718.51	630,000.00	65,281.49
Total Depreciation Expense-Operations	55,835.07	564,718.51	630,000.00	65,281.49
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	316.67	6,237.53	8,530.00	2,292.47
60030A Amortized Deferred Acq Charges	2,619.92	26,199.20	31,439.00	5,239.80
60030B Amortized Right-to-Use Leases	1,785.97	18,489.61	22,272.00	3,782.39
Total Depreciation Expense-Admin	4,722.56	50,926.34	62,241.00	11,314.66
Total Depreciation Expense	60,557.63	615,644.85	692,241.00	76,596.15
Total Operating expense	195,924.66	2,183,877.30	2,757,238.00	573,360.70
Total Income From Operations:	229,746.63	1,072,493.83	988,777.00	(83,716.83)
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	135.15	1,486.90	1,800.00	313.10
50403 Interest-Property Taxes	195.26	3,114.40	2,000.00	(1,114.40)
50409 Gain/loss from retired assets	0.00	(12,344.67)	0.00	12,344.67
50411 Restitution Payments	1,065.00	11,025.00	15,000.00	3,975.00
50412 Interest-Public Funds/WIFA Reserve Accounts	10,458.81	83,518.95	80,000.00	(3,518.95)
Total Non-operating income	11,854.22	86,800.58	98,800.00	11,999.42
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	117.20	1,440.73	1,728.00	287.27
10112 WIFA INTERIM - Interest	0.00	14,942.94	0.00	(14,942.94)
Total Non-operating expense	117.20	79,383.39	1,728.00	(77,655.39)
Total Non-Operating Items:	11,737.02	7,417.19	97,072.00	89,654.81
Total Income or Expense	241,483.65	1,079,911.02	1,085,849.00	5,937.98

Pine-Strawberry WID
General Ledger for PSWID - 4/1/2024 to 4/30/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account					(\$154,313.98)
4/1/2024	APCK	Check # 9841 - MADISON NATIONAL LIFE INS. CO, INC		287.00	(154,600.98)
4/1/2024	BKTR	Bank Transfer from Restricted Cust. Sec Dep - PNC	939.67		(153,661.31)
4/1/2024	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		3,150.00	(156,811.31)
4/1/2024	DEP	Bank Deposit: 10712 - Operations - PNC	759.35		(156,051.96)
4/1/2024	DEP	Bank Deposit: 10713 - Operations - PNC	898.02		(155,153.94)
4/2/2024	DEP	Bank Deposit: 10718 - Operations - PNC	329.79		(154,824.15)
4/3/2024	DEP	Bank Deposit: 10730 - Operations - PNC	11,550.00		(143,274.15)
4/3/2024	DEP	Bank Deposit: 10731 - Operations - PNC	61.91		(143,212.24)
4/3/2024	DEP	Bank Deposit: 10732 - Operations - PNC	2,289.78		(140,922.46)
4/3/2024	DEP	Bank Deposit: 10737 - Operations - PNC	1,065.00		(139,857.46)
4/4/2024	DEP	Bank Deposit: 10739 - Operations - PNC	946.43		(138,911.03)
4/5/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	(139,085.93)
4/5/2024	APCK	Check # AutoEFT - PAYMENTECH		1,387.58	(140,473.51)
4/5/2024	APCK	Check # EFT - US BANK VOYAGER FLEET SYSTEMS		2,658.90	(143,132.41)
4/5/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,679.72		(137,452.69)
4/5/2024	DEP	Bank Deposit: 10746 - Operations - PNC	61.44		(137,391.25)
4/5/2024	DEP	Bank Deposit: 10747 - Operations - PNC	377.03		(137,014.22)
4/5/2024	APCK	Check # AutoEFT - XPRESS BILL PAY		1,538.69	(138,552.91)
4/6/2024	DEP	Bank Deposit: 10752 - Operations - PNC	65.48		(138,487.43)
4/7/2024	APCK	Check # AutoEFT - ALLIANT GAS		455.31	(138,942.74)
4/7/2024	APCK	VOID - Check # AutoEFT - ALLIANT GAS	455.31		(138,487.43)
4/7/2024	DEP	Bank Deposit: 10754 - Operations - PNC	204.58		(138,282.85)
4/7/2024	APCK	Check # AutoEFT - VERIZON		228.85	(138,511.70)
4/8/2024	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		13,178.60	(151,690.30)
4/8/2024	DEP	Bank Deposit: 10759 - Operations - PNC	238.91		(151,451.39)
4/8/2024	DEP	Bank Deposit: 10760 - Operations - PNC	62.10		(151,389.29)
4/8/2024	DEP	Bank Deposit: 10761 - Operations - PNC	450.33		(150,938.96)
4/8/2024	DEP	Bank Deposit: 10762 - Operations - PNC	2,522.16		(148,416.80)
4/8/2024	APCK	VOID - Check # EFT - ARIZONA DEPT OF REVENUE-TPT	13,178.60		(135,238.20)
4/8/2024	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		13,178.60	(148,416.80)
4/9/2024	DEP	Bank Deposit: 10766 - Operations - PNC	166.00		(148,250.80)
4/9/2024	DEP	Bank Deposit: 10767 - Operations - PNC	1,099.98		(147,150.82)
4/9/2024	DEP	Bank Deposit: 10768 - Operations - PNC	2,312.89		(144,837.93)
4/10/2024	APCK	Check # AutoEFT - ALLIANT GAS		765.96	(145,603.89)
4/10/2024	APCK	Check # EFT - PNC BANK - CORPORATE CARD		2,691.81	(148,295.70)
4/10/2024	DEP	Bank Deposit: 10773 - Operations - PNC	127.82		(148,167.88)
4/10/2024	DEP	Bank Deposit: 10774 - Operations - PNC	833.04		(147,334.84)
4/10/2024	DEP	Bank Deposit: 10775 - Operations - PNC	1,777.53		(145,557.31)
4/10/2024	APCK	VOID - Check # EFT - PNC BANK - CORPORATE CARD	2,691.81		(142,865.50)
4/10/2024	APCK	Check # EFT - PNC BANK - CORPORATE CARD		2,691.09	(145,556.59)
4/11/2024	DEP	Bank Deposit: 10780 - Operations - PNC	1,430.10		(144,126.49)
4/11/2024	DEP	Bank Deposit: 10781 - Operations - PNC	2,066.71		(142,059.78)
4/12/2024	APCK	Check # EFT - HSA BANK		774.92	(142,834.70)
4/12/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,265.24	(144,099.94)
4/12/2024	DEP	Bank Deposit: 10786 - Operations - PNC	1,565.55		(142,534.39)
4/12/2024	DEP	Bank Deposit: 10787 - Operations - PNC	3,230.24		(139,304.15)
4/12/2024	APCK	Check # EFT - ADP, LLC		25,451.81	(164,755.96)
4/13/2024	DEP	Bank Deposit: 10792 - Operations - PNC	61.33		(164,694.63)
4/14/2024	DEP	Bank Deposit: 10794 - Operations - PNC	128.01		(164,566.62)
4/15/2024	APCK	Check # EPAY - HOME DEPOT		1,292.48	(165,859.10)
4/15/2024	APCK	Check # EPAY - GREAT AMERICA FINANCIAL SERVICES		202.77	(166,061.87)
4/15/2024	APCK	Check # EFT - APS		8,789.95	(174,851.82)
4/15/2024	APCK	Check # 9842 - A BETTER CONNECTION		215.32	(175,067.14)
4/15/2024	APCK	Check # 9843 - AQUAFLOW SOLUTIONS INC.		219.47	(175,286.61)
4/15/2024	APCK	Check # 9844 - ARIZONA DEPARTMENT of ENVIRONMENTAL QUALITY		8,587.08	(183,873.69)
4/15/2024	APCK	Check # 9845 - ARIZONA WATERWORKS SUPPLY		1,723.88	(185,597.57)
4/15/2024	APCK	Check # 9846 - BLUE MOUNTAIN FENCE LLC		24,750.00	(210,347.57)
4/15/2024	APCK	Check # 9847 - BRIDGESTONE AMERICAS INC		299.77	(210,647.34)
4/15/2024	APCK	Check # 9848 - DOERNEMAN PINE HARDWARE, LLC		295.45	(210,942.79)
4/15/2024	APCK	Check # 9849 - EGGLAND, KEITH		65.41	(211,008.20)
4/15/2024	APCK	Check # 9850 - FREEDOM MAILING SERVICES, INC		1,487.85	(212,496.05)
4/15/2024	APCK	Check # 9851 - GEO-LOGIC ASSOCIATES		96.50	(212,592.55)
4/15/2024	APCK	Check # 9852 - GRIFFIN'S PROPANE, INC.		234.96	(212,827.51)
4/15/2024	APCK	Check # 9853 - HOMESERVE USA - ATTN: BRIAN NELL		6,836.50	(219,664.01)
4/15/2024	APCK	Check # 9854 - INNER BASIN ENVIRONMENTAL, LLC		290.00	(219,954.01)
4/15/2024	APCK	Check # 9855 - KP VENTURES WELL DRILLING & PUMP CO, LLC		39,203.35	(259,157.36)
4/15/2024	APCK	Check # 9856 - MOYES SELLERS & HENDRICKS		1,427.50	(260,584.86)
4/15/2024	APCK	Check # 9857 - PAYSON CONCRETE & MATERIALS, INC		5,803.43	(266,388.29)
4/15/2024	APCK	Check # 9858 - PELORUS METHODS, INC.		2,600.00	(268,988.29)
4/15/2024	APCK	Check # 9859 - PPLSI		25.70	(269,013.99)
4/15/2024	APCK	Check # 9860 - PRUDENTIAL OVERALL SUPPLY		571.95	(269,585.94)

Pine-Strawberry WID
General Ledger for PSWID - 4/1/2024 to 4/30/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
4/15/2024	APCK	Check # 9861 - RURAL ARIZONA GROUP HEALTH TRUST		14,479.78	(284,065.72)
4/15/2024	APCK	Check # 9862 - SIMPLIFIED NETWORKS		165.32	(284,231.04)
4/15/2024	APCK	Check # 9863 - SMARTSYSTEMS, INC		3,503.75	(287,734.79)
4/15/2024	APCK	Check # 9864 - STEVE MITCHELL		2,000.00	(289,734.79)
4/15/2024	APCK	Check # 9865 - STRAWBERRY MOTORWERKS		337.18	(290,071.97)
4/15/2024	APCK	Check # 9866 - USA BLUEBOOK		1,898.17	(291,970.14)
4/15/2024	APCK	Check # 9867 - VALLEY IMAGING SOLUTIONS		281.30	(292,251.44)
4/15/2024	APCK	Check # 9868 - MELISSA DAY-JOHNSON		397.81	(292,649.25)
4/15/2024	APCK	Check # 9869 - SOLITUDE TRAILS DWID		240.65	(292,889.90)
4/15/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,439.51		(278,450.39)
4/15/2024	DEP	Bank Deposit: 10798 - Operations - PNC	52.66		(278,397.73)
4/15/2024	DEP	Bank Deposit: 10799 - Operations - PNC	9,285.37		(269,112.36)
4/15/2024	DEP	Bank Deposit: 10800 - Operations - PNC	1,985.27		(267,127.09)
4/16/2024	DEP	Bank Deposit: 10805 - Operations - PNC	119.94		(267,007.15)
4/16/2024	DEP	Bank Deposit: 10806 - Operations - PNC	456.99		(266,550.16)
4/16/2024	DEP	Bank Deposit: 10807 - Operations - PNC	480.26		(266,069.90)
4/17/2024	DEP	Bank Deposit: 10812 - Operations - PNC	110.91		(265,958.99)
4/17/2024	DEP	Bank Deposit: 10813 - Operations - PNC	2,200.86		(263,758.13)
4/17/2024	DEP	Bank Deposit: 10814 - Operations - PNC	420.88		(263,337.25)
4/17/2024	APCK	Check # Auto CR - ADP, LLC	598.95		(262,738.30)
4/18/2024	APCK	Check # AutoEFT - CENTURY LINK		394.28	(263,132.58)
4/18/2024	DEP	Bank Deposit: 10819 - Operations - PNC	987.82		(262,144.76)
4/18/2024	DEP	Bank Deposit: 10820 - Operations - PNC	1,543.93		(260,600.83)
4/19/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	(260,775.73)
4/19/2024	DEP	Bank Deposit: 10825 - Operations - PNC	65.44		(260,710.29)
4/19/2024	DEP	Bank Deposit: 10826 - Operations - PNC	496.19		(260,214.10)
4/20/2024	DEP	Bank Deposit: 10831 - Operations - PNC	4,943.56		(255,270.54)
4/21/2024	DEP	Bank Deposit: 10833 - Operations - PNC	650.58		(254,619.96)
4/22/2024	DEP	Bank Deposit: 10835 - Operations - PNC	3,523.82		(251,096.14)
4/22/2024	DEP	Bank Deposit: 10836 - Operations - PNC	4,777.68		(246,318.46)
4/23/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	23,412.96		(222,905.50)
4/23/2024	DEP	Bank Deposit: 10843 - Operations - PNC	3,673.66		(219,231.84)
4/23/2024	DEP	Bank Deposit: 10844 - Operations - PNC	776.35		(218,455.49)
4/23/2024	DEP	Bank Deposit: 10845 - Operations - PNC	142.11		(218,313.38)
4/23/2024	DEP	Bank Deposit: 10853 - Operations - PNC	5,894.05		(212,419.33)
4/24/2024	DEP	Bank Deposit: 10854 - Operations - PNC	173.26		(212,246.07)
4/24/2024	DEP	Bank Deposit: 10855 - Operations - PNC	827.48		(211,418.59)
4/24/2024	DEP	Bank Deposit: 10856 - Operations - PNC	5,503.11		(205,915.48)
4/25/2024	DEP	Bank Deposit: 10861 - Operations - PNC	49,190.86		(156,724.62)
4/25/2024	DEP	Bank Deposit: 10862 - Operations - PNC	866.25		(155,858.37)
4/25/2024	APCK	Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		145.00	(156,003.37)
4/25/2024	DEP	Bank Deposit: 10902 - Operations - PNC	64.66		(155,938.71)
4/25/2024	DEP	Bank Deposit: 10903 - Operations - PNC	92.71		(155,846.00)
4/26/2024	APCK	Check # AutoEFT - ADP, LLC		47.31	(155,893.31)
4/26/2024	APCK	Check # EFT - HSA BANK		799.92	(156,693.23)
4/26/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,361.53	(158,054.76)
4/26/2024	APCK	Check # EFT - ADP, LLC		28,708.59	(186,763.35)
4/26/2024	DEP	Bank Deposit: 10865 - Operations - PNC	1,061.00		(185,702.35)
4/26/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	20,176.37		(165,525.98)
4/27/2024	DEP	Bank Deposit: 10868 - Operations - PNC	199.77		(165,326.21)
4/29/2024	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		228.27	(165,554.48)
4/29/2024	DEP	Bank Deposit: 10872 - Operations - PNC	80.00		(165,474.48)
4/29/2024	DEP	Bank Deposit: 10873 - Operations - PNC	2,536.49		(162,937.99)
4/29/2024	DEP	Bank Deposit: 10874 - Operations - PNC	581.74		(162,356.25)
4/30/2024	APCK	Check # AutoEFT - OPTIMUM Business		148.98	(162,505.23)
4/30/2024	APCK	Check # EFT - HOME DEPOT		2,507.98	(165,013.21)
4/30/2024	APCK	Check # 9870 - AETNA LIFE INSURANCE COMPANY		138.16	(165,151.37)
4/30/2024	APCK	Check # 9871 - ARIZONA WATERWORKS SUPPLY		1,534.35	(166,685.72)
4/30/2024	APCK	Check # 9872 - Dynamic Web Shop - Mike McClellan		358.34	(167,044.06)
4/30/2024	APCK	Check # 9873 - MOYES SELLERS & HENDRICKS		1,113.00	(168,157.06)
4/30/2024	APCK	Check # 9874 - PAYSON CARQUEST		406.92	(168,563.98)
4/30/2024	APCK	Check # 9875 - STRAWBERRY MOTORWERKS		400.55	(168,964.53)
4/30/2024	APCK	Check # 9876 - USA BLUEBOOK		322.03	(169,286.56)
4/30/2024	APCK	Check # 9877 - VERMEER MOUNTAIN WEST, INC.		1,374.53	(170,661.09)
4/30/2024	APCK	Check # 9878 - WILDWOOD ENTERPRISES, L.L.C.		235.00	(170,896.09)
4/30/2024	DEP	Bank Deposit: 10879 - Operations - PNC	744.06		(170,152.03)
4/30/2024	DEP	Bank Deposit: 10880 - Operations - PNC	77.07		(170,074.96)
4/30/2024	BKTR	Bank Transfer to MM Sweep - PNC		144,623.43	(314,698.39)
4/30/2024	BKTR	Bank Transfer from MM Sweep - PNC	333,413.17		18,714.78
4/30/2024	BKTR	Bank Transfer from Restricted Cust. Sec Dep - PNC	919.73		19,634.51
4/30/2024	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		3,150.00	16,484.51

Pine-Strawberry WID
General Ledger for PSWID - 4/1/2024 to 4/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
4/30/2024	BREE	Operations - PNC - Account Analysis Fee		1,290.04	15,194.47
			557,174.10	(387,665.65)	15,194.47
10001 - Gila County Warrant Acct Chase					
4/30/2024	DEP	Bank Deposit: 10947 - Gila County Warrant Acct - Chase	195.26		264,850.33
4/30/2024	DEP	Bank Deposit: 10948 - Gila County Warrant Acct - Chase	200,746.08		465,596.41
			200,941.34		465,596.41
10003 - PNC-Restricted Cust. Sec Dep					
4/1/2024	BKTR	Bank Transfer to Operations - PNC		939.67	305,848.17
4/1/2024	BKTR	Bank Transfer from Operations - PNC	3,150.00		308,998.17
4/15/2024	APCK	Check # 3076 - AGUON, ANTHONY & MICHELLE		94.31	308,903.86
4/15/2024	APCK	Check # 3077 - GREEN, KIMBERLY & NATHAN		68.83	308,835.03
4/15/2024	APCK	Check # 3078 - JETT, ED		67.72	308,767.31
4/30/2024	APCK	Check # 3079 - KENYON, CATHERINE		91.26	308,676.05
4/30/2024	APCK	Check # 3080 - LEON JR, BERNARD		119.65	308,556.40
4/30/2024	APCK	Check # 3081 - LIVINGSTONE, IAN		24.58	308,531.82
4/30/2024	APCK	Check # 3082 - LOPEZ, ROBERT		113.47	308,418.35
4/30/2024	APCK	Check # 3083 - McGAHAN, PHYLLIS		103.19	308,315.16
4/30/2024	APCK	Check # 3084 - MIKESSELL, CHRISTY		99.51	308,215.65
4/30/2024	APCK	Check # 3085 - PERNA, DEAN & MARY		61.49	308,154.16
4/30/2024	APCK	Check # 3086 - SIMONE, FRANCO		50.72	308,103.44
4/30/2024	APCK	Check # 3087 - TRBOVICH, DAVID		102.20	308,001.24
4/30/2024	BKTR	Bank Transfer to Operations - PNC		919.73	307,081.51
4/30/2024	BKTR	Bank Transfer from Operations - PNC	3,150.00		310,231.51
			6,300.00	(2,856.33)	310,231.51
10005 - Petty Cash					
					200.00
10006 - Cash Drawer					
					200.00
10007 - PNC-Public Funds Interest Checking-USDA					
4/30/2024	BREE	USDA Public Funds PNC - Interest Earned	569.05		252,453.61
			569.05		253,022.66
10008 - PNC-MM Sweep Acct					
4/30/2024	BKTR	Bank Transfer from Operations - PNC	144,623.43		2,875,070.53
4/30/2024	BKTR	Bank Transfer to Operations - PNC		333,413.17	3,019,693.96
4/30/2024	BREE	MM Sweep - PNC - Interest Earned	7,885.58		2,686,280.79
			152,509.01	(333,413.17)	2,694,166.37
10011 - PNC-MM-Reserve Funds Acct					
4/30/2024	BREE	MM Reserve Acctnt - PNC - Interest Earned	584.77		259,428.67
			584.77		260,013.44
10014 - PNC-WIFA Operations Acctnt					
4/1/2024	APCK	Check # 1509 - EUSI, LLC		20,686.20	159,929.65
4/1/2024	APCK	Check # 1510 - GEO-LOGIC ASSOCIATES		2,545.00	157,384.65
4/1/2024	APCK	Check # 1511 - GEO-LOGIC ASSOCIATES		3,846.21	153,538.44
4/1/2024	APCK	Check # 1512 - GEO-LOGIC ASSOCIATES		12,169.81	141,368.63
4/1/2024	APCK	Check # 1513 - KP VENTURES WELL DRILLING & PUMP CO, LLC		251,156.39	(109,787.76)
4/1/2024	APCK	Check # 1514 - MOUNTAIN HIGH EXCAVATING, LLC		455,044.14	(564,831.90)
4/1/2024	APCK	Check # 1515 - MOYES SELLERS & HENDRICKS		768.50	(565,600.40)
4/1/2024	APCK	Check # 1516 - MOYES SELLERS & HENDRICKS		238.50	(565,838.90)
4/1/2024	APCK	Check # 1517 - SUNRISE ENGINEERING, INC		7,580.25	(573,419.15)
4/1/2024	APCK	Check # 1518 - SUNRISE ENGINEERING, INC		956.50	(574,375.65)
4/1/2024	APCK	Check # 1519 - SUNRISE ENGINEERING, INC		195.00	(574,570.65)
4/1/2024	APCK	Check # 1520 - SUNRISE ENGINEERING, INC		11,831.99	(586,402.64)
4/1/2024	APCK	Check # 1521 - SUNRISE ENGINEERING, INC		5,267.50	(591,670.14)
4/1/2024	APCK	Check # 1522 - SUNRISE ENGINEERING, INC		2,792.50	(594,462.64)
4/1/2024	APCK	VOID - Check # 1509 - EUSI, LLC	20,686.20		(573,776.44)
4/1/2024	APCK	VOID - Check # 1510 - GEO-LOGIC ASSOCIATES	2,545.00		(571,231.44)
4/1/2024	APCK	VOID - Check # 1511 - GEO-LOGIC ASSOCIATES	3,846.21		(567,385.23)
4/1/2024	APCK	VOID - Check # 1512 - GEO-LOGIC ASSOCIATES	12,169.81		(555,215.42)
4/1/2024	APCK	VOID - Check # 1513 - KP VENTURES WELL DRILLING & PUMP CO, LLC	251,156.39		(304,059.03)
4/1/2024	APCK	VOID - Check # 1514 - MOUNTAIN HIGH EXCAVATING, LLC	455,044.14		150,985.11
4/1/2024	APCK	VOID - Check # 1515 - MOYES SELLERS & HENDRICKS	768.50		151,753.61
4/1/2024	APCK	VOID - Check # 1516 - MOYES SELLERS & HENDRICKS	238.50		151,992.11
4/1/2024	APCK	VOID - Check # 1517 - SUNRISE ENGINEERING, INC	7,580.25		159,572.36
4/1/2024	APCK	VOID - Check # 1518 - SUNRISE ENGINEERING, INC	956.50		160,528.86
4/1/2024	APCK	VOID - Check # 1519 - SUNRISE ENGINEERING, INC	195.00		160,723.86
4/1/2024	APCK	VOID - Check # 1520 - SUNRISE ENGINEERING, INC	11,831.99		172,555.85
4/1/2024	APCK	VOID - Check # 1521 - SUNRISE ENGINEERING, INC	5,267.50		177,823.35

**Pine-Strawberry WID
General Ledger for PSWID - 4/1/2024 to 4/30/2024**

Account			Debit	Credit	Balance
Date	Code	Description			
10014 - PNC-WIFA Operations Acct (continued)					
4/1/2024	APCK	VOID - Check # 1522 - SUNRISE ENGINEERING, INC	2,792.50		180,615.85
4/22/2024	DEP	Bank Deposit: 10851 - WIFA Operations Acct	21,574.21		202,190.06
4/22/2024	DEP	Bank Deposit: 10852 - WIFA Operations Acct	350,780.98		552,971.04
4/25/2024	APCK	Check # 1523 - EUSI, LLC		30,905.91	522,065.13
4/25/2024	APCK	Check # 1524 - GEO-LOGIC ASSOCIATES		3,459.25	518,605.88
4/25/2024	APCK	Check # 1525 - GEO-LOGIC ASSOCIATES		16,061.46	502,544.42
4/25/2024	APCK	Check # 1526 - KP VENTURES WELL DRILLING & PUMP CO, LLC		111,592.10	390,952.32
4/25/2024	APCK	Check # 1527 - MOUNTAIN HIGH EXCAVATING, LLC		73,427.48	317,524.84
4/25/2024	APCK	Check # 1528 - MOYES SELLERS & HENDRICKS		344.50	317,180.34
4/25/2024	APCK	Check # 1529 - SUNRISE ENGINEERING, INC		1,052.00	316,128.34
4/25/2024	APCK	Check # 1530 - SUNRISE ENGINEERING, INC		1,030.00	315,098.34
4/25/2024	APCK	Check # 1531 - SUNRISE ENGINEERING, INC		2,871.00	312,227.34
4/25/2024	APCK	Check # 1532 - SUNRISE ENGINEERING, INC		7,396.50	304,830.84
4/25/2024	APCK	Check # 1533 - SUNRISE ENGINEERING, INC		2,053.50	302,777.34
			\$1,147,433.68	(\$1,025,272.19)	\$302,777.34
10015 - PNC-WIFA Reserve Restricted Acct					
4/30/2024	BREE	WIFA Reserve Acct - Interest Earned	1,419.41		\$629,704.93
			\$1,419.41		\$631,124.34
10100 - Xpress Bill Pay Clearing					
					\$960.31
4/1/2024	DEP	Bank Deposit: 10714 - Xpress Bill Pay - Clearing	189.58		1,149.89
4/1/2024	DEP	Bank Deposit: 10715 - Xpress Bill Pay - Clearing	520.00		1,669.89
4/1/2024	DEP	Bank Deposit: 10716 - Xpress Bill Pay - Clearing	302.76		1,972.65
4/1/2024	DEP	Bank Deposit: 10717 - Xpress Bill Pay - Clearing	60.00		2,032.65
4/2/2024	DEP	Bank Deposit: 10719 - Xpress Bill Pay - Clearing	542.27		2,574.92
4/2/2024	DEP	Bank Deposit: 10720 - Xpress Bill Pay - Clearing	212.69		2,787.61
4/2/2024	DEP	Bank Deposit: 10721 - Xpress Bill Pay - Clearing	194.22		2,981.83
4/3/2024	DEP	Bank Deposit: 10733 - Xpress Bill Pay - Clearing	2,005.96		4,987.79
4/3/2024	DEP	Bank Deposit: 10734 - Xpress Bill Pay - Clearing	571.40		5,559.19
4/3/2024	DEP	Bank Deposit: 10735 - Xpress Bill Pay - Clearing	119.53		5,678.72
4/3/2024	DEP	Bank Deposit: 10736 - Xpress Bill Pay - Clearing	1.00		5,679.72
4/4/2024	DEP	Bank Deposit: 10740 - Xpress Bill Pay - Clearing	334.27		6,013.99
4/4/2024	DEP	Bank Deposit: 10741 - Xpress Bill Pay - Clearing	517.50		6,531.49
4/4/2024	DEP	Bank Deposit: 10742 - Xpress Bill Pay - Clearing	267.94		6,799.43
4/4/2024	DEP	Bank Deposit: 10743 - Xpress Bill Pay - Clearing	70.65		6,870.08
4/5/2024	BKTR	Bank Transfer to Operations - PNC		5,679.72	1,190.36
4/5/2024	DEP	Bank Deposit: 10748 - Xpress Bill Pay - Clearing	249.40		1,439.76
4/5/2024	DEP	Bank Deposit: 10749 - Xpress Bill Pay - Clearing	713.75		2,153.51
4/5/2024	DEP	Bank Deposit: 10750 - Xpress Bill Pay - Clearing	439.82		2,593.33
4/5/2024	DEP	Bank Deposit: 10751 - Xpress Bill Pay - Clearing	131.00		2,724.33
4/6/2024	DEP	Bank Deposit: 10753 - Xpress Bill Pay - Clearing	322.11		3,046.44
4/7/2024	DEP	Bank Deposit: 10755 - Xpress Bill Pay - Clearing	251.33		3,297.77
4/8/2024	DEP	Bank Deposit: 10763 - Xpress Bill Pay - Clearing	886.32		4,184.09
4/8/2024	DEP	Bank Deposit: 10764 - Xpress Bill Pay - Clearing	228.90		4,412.99
4/8/2024	DEP	Bank Deposit: 10765 - Xpress Bill Pay - Clearing	111.33		4,524.32
4/9/2024	DEP	Bank Deposit: 10769 - Xpress Bill Pay - Clearing	468.56		4,992.88
4/9/2024	DEP	Bank Deposit: 10770 - Xpress Bill Pay - Clearing	1,108.39		6,101.27
4/9/2024	DEP	Bank Deposit: 10771 - Xpress Bill Pay - Clearing	669.54		6,770.81
4/9/2024	DEP	Bank Deposit: 10772 - Xpress Bill Pay - Clearing	190.13		6,960.94
4/10/2024	DEP	Bank Deposit: 10776 - Xpress Bill Pay - Clearing	1,525.11		8,486.05
4/10/2024	DEP	Bank Deposit: 10777 - Xpress Bill Pay - Clearing	2,000.05		10,486.10
4/10/2024	DEP	Bank Deposit: 10778 - Xpress Bill Pay - Clearing	1,433.50		11,919.60
4/10/2024	DEP	Bank Deposit: 10779 - Xpress Bill Pay - Clearing	264.82		12,184.42
4/11/2024	DEP	Bank Deposit: 10782 - Xpress Bill Pay - Clearing	454.35		12,638.77
4/11/2024	DEP	Bank Deposit: 10783 - Xpress Bill Pay - Clearing	1,039.58		13,678.35
4/11/2024	DEP	Bank Deposit: 10784 - Xpress Bill Pay - Clearing	477.77		14,156.12
4/11/2024	DEP	Bank Deposit: 10785 - Xpress Bill Pay - Clearing	283.39		14,439.51
4/12/2024	DEP	Bank Deposit: 10788 - Xpress Bill Pay - Clearing	676.62		15,116.13
4/12/2024	DEP	Bank Deposit: 10789 - Xpress Bill Pay - Clearing	1,306.71		16,422.84
4/12/2024	DEP	Bank Deposit: 10790 - Xpress Bill Pay - Clearing	466.18		16,889.02
4/12/2024	DEP	Bank Deposit: 10791 - Xpress Bill Pay - Clearing	375.25		17,264.27
4/13/2024	DEP	Bank Deposit: 10793 - Xpress Bill Pay - Clearing	125.22		17,389.49
4/14/2024	DEP	Bank Deposit: 10795 - Xpress Bill Pay - Clearing	321.81		17,711.30
4/15/2024	BKTR	Bank Transfer to Operations - PNC		14,439.51	3,271.79
4/15/2024	DEP	Bank Deposit: 10801 - Xpress Bill Pay - Clearing	909.16		4,180.95
4/15/2024	DEP	Bank Deposit: 10802 - Xpress Bill Pay - Clearing	969.77		5,150.72
4/15/2024	DEP	Bank Deposit: 10803 - Xpress Bill Pay - Clearing	628.88		5,779.60
4/15/2024	DEP	Bank Deposit: 10804 - Xpress Bill Pay - Clearing	198.75		5,978.35
4/16/2024	DEP	Bank Deposit: 10808 - Xpress Bill Pay - Clearing	549.62		6,527.97
4/16/2024	DEP	Bank Deposit: 10809 - Xpress Bill Pay - Clearing	1,481.95		8,009.92

Pine-Strawberry WID
General Ledger for PSWID - 4/1/2024 to 4/30/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Xpress Bill Pay Clearing (continued)					
4/16/2024	DEP	Bank Deposit: 10810 - Xpress Bill Pay - Clearing	892.93		8,902.85
4/16/2024	DEP	Bank Deposit: 10811 - Xpress Bill Pay - Clearing	324.56		9,227.41
4/17/2024	DEP	Bank Deposit: 10815 - Xpress Bill Pay - Clearing	752.21		9,979.62
4/17/2024	DEP	Bank Deposit: 10816 - Xpress Bill Pay - Clearing	1,193.22		11,172.84
4/17/2024	DEP	Bank Deposit: 10817 - Xpress Bill Pay - Clearing	555.95		11,728.79
4/17/2024	DEP	Bank Deposit: 10818 - Xpress Bill Pay - Clearing	201.77		11,930.56
4/18/2024	DEP	Bank Deposit: 10821 - Xpress Bill Pay - Clearing	493.99		12,424.55
4/18/2024	DEP	Bank Deposit: 10822 - Xpress Bill Pay - Clearing	903.35		13,327.90
4/18/2024	DEP	Bank Deposit: 10823 - Xpress Bill Pay - Clearing	497.16		13,825.06
4/18/2024	DEP	Bank Deposit: 10824 - Xpress Bill Pay - Clearing	171.97		13,997.03
4/19/2024	DEP	Bank Deposit: 10827 - Xpress Bill Pay - Clearing	184.29		14,181.32
4/19/2024	DEP	Bank Deposit: 10828 - Xpress Bill Pay - Clearing	1,626.14		15,807.46
4/19/2024	DEP	Bank Deposit: 10829 - Xpress Bill Pay - Clearing	323.61		16,131.07
4/19/2024	DEP	Bank Deposit: 10830 - Xpress Bill Pay - Clearing	60.00		16,191.07
4/20/2024	DEP	Bank Deposit: 10832 - Xpress Bill Pay - Clearing	5,874.79		22,065.86
4/21/2024	DEP	Bank Deposit: 10834 - Xpress Bill Pay - Clearing	1,347.10		23,412.96
4/22/2024	DEP	Bank Deposit: 10837 - Xpress Bill Pay - Clearing	3,163.20		26,576.16
4/22/2024	DEP	Bank Deposit: 10838 - Xpress Bill Pay - Clearing	974.56		27,550.72
4/22/2024	DEP	Bank Deposit: 10839 - Xpress Bill Pay - Clearing	386.82		27,937.54
4/22/2024	DEP	Bank Deposit: 10840 - Xpress Bill Pay - Clearing	184.29		28,121.83
4/23/2024	BKTR	Bank Transfer to Operations - PNC		23,412.96	4,708.87
4/23/2024	DEP	Bank Deposit: 10846 - Xpress Bill Pay - Clearing	4,104.03		8,812.90
4/23/2024	DEP	Bank Deposit: 10847 - Xpress Bill Pay - Clearing	2,085.71		10,898.61
4/23/2024	DEP	Bank Deposit: 10848 - Xpress Bill Pay - Clearing	831.78		11,730.39
4/23/2024	DEP	Bank Deposit: 10849 - Xpress Bill Pay - Clearing	161.35		11,891.74
4/24/2024	DEP	Bank Deposit: 10857 - Xpress Bill Pay - Clearing	4,800.97		16,692.71
4/24/2024	DEP	Bank Deposit: 10858 - Xpress Bill Pay - Clearing	2,169.18		18,861.89
4/24/2024	DEP	Bank Deposit: 10859 - Xpress Bill Pay - Clearing	875.27		19,737.16
4/24/2024	DEP	Bank Deposit: 10860 - Xpress Bill Pay - Clearing	439.21		20,176.37
4/25/2024	DEP	Bank Deposit: 10864 - Xpress Bill Pay - Clearing	38,722.34		58,898.71
4/26/2024	DEP	Bank Deposit: 10866 - Xpress Bill Pay - Clearing	525.76		59,424.47
4/26/2024	DEP	Bank Deposit: 10867 - Xpress Bill Pay - Clearing	244.79		59,669.26
4/26/2024	BKTR	Bank Transfer to Operations - PNC		20,176.37	39,492.89
4/27/2024	DEP	Bank Deposit: 10869 - Xpress Bill Pay - Clearing	203.60		39,696.49
4/29/2024	DEP	Bank Deposit: 10875 - Xpress Bill Pay - Clearing	183.89		39,880.38
4/29/2024	DEP	Bank Deposit: 10876 - Xpress Bill Pay - Clearing		13.32	39,867.06
4/29/2024	DEP	Bank Deposit: 10877 - Xpress Bill Pay - Clearing	140.13		40,007.19
4/29/2024	DEP	Bank Deposit: 10878 - Xpress Bill Pay - Clearing	70.54		40,077.73
4/30/2024	DEP	Bank Deposit: 10881 - Xpress Bill Pay - Clearing	139.51		40,217.24
4/30/2024	DEP	Bank Deposit: 10882 - Xpress Bill Pay - Clearing	309.21		40,526.45
4/30/2024	DEP	Bank Deposit: 10883 - Xpress Bill Pay - Clearing	451.72		40,978.17
4/30/2024	DEP	Bank Deposit: 10884 - Xpress Bill Pay - Clearing	60.00		41,038.17
			\$103,799.74	(\$63,721.88)	\$41,038.17
10107 - WIFA Interest					\$18,085.47
10108 - WIFA Finance Charges					\$44,914.25
10111 - Right-to-Use Lease Interest					\$1,323.53
4/15/2024	LTDP	Building Lease	103.88		1,427.41
4/15/2024	LTDP	Land Lease	13.32		1,440.73
			\$117.20		\$1,440.73
10112 - WIFA INTERIM - Interest					\$14,942.94
12000 - Undeposited Receipts					\$0.00
4/1/2024	CPMT	Receipting: Billing Account Payments	2,729.71		2,729.71
4/1/2024	DEP	Bank Deposits		2,729.71	0.00
4/2/2024	CPMT	Receipting: Billing Account Payments	1,278.97		1,278.97
4/2/2024	DEP	Bank Deposits		1,278.97	0.00
4/3/2024	CPMT	Receipting: Billing Account Payments	16,599.58		16,599.58
4/3/2024	DEP	Bank Deposits		17,664.58	(1,065.00)
4/3/2024	NBPT	Receipting - Non-Billed Payments	1,065.00		0.00
4/4/2024	CPMT	Receipting: Billing Account Payments	2,136.79		2,136.79
4/4/2024	DEP	Bank Deposits		2,136.79	0.00
4/5/2024	CPMT	Receipting: Billing Account Payments	1,972.44		1,972.44
4/5/2024	DEP	Bank Deposits		1,972.44	0.00
4/6/2024	CPMT	Receipting: Billing Account Payments	387.59		387.59
4/6/2024	DEP	Bank Deposits		387.59	0.00
4/7/2024	CPMT	Receipting: Billing Account Payments	455.91		455.91
4/7/2024	DEP	Bank Deposits		455.91	0.00
4/8/2024	CPMT	Receipting: Billing Account Payments	4,261.14		4,261.14