



Pine-Strawberry Water Improvement District

Treasurer's Report

for the

June 27, 2024, Board Meeting

The following reports are provided with financial information for May 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 BALANCE SHEET - ACCRUAL BASIS			
FOR TH ELEVEN MONTHS ENDED MAY 2023 AND 2024			
ASSETS	5/31/2023	5/31/2024	
Current Assets			
Cash in Bank - PNC Revenue Fund (Operations)	\$2,205,483.25	-\$78,876.40	
Cash in Bank - PNC Revenue Fund (Sweep Account)	\$0.00	\$2,769,756.82	
Cash in Bank - Chase Bank Gila County Warrant Account	401,410.87	502,607.82	
Cash in Bank - PNC Restricted Customer Deposits	314,914.88	311,398.17	
Cash in Bank - PNC Public Funds Checking-USDA	246,791.35	253,612.01	
Cash in Bank - PNC Maintenance Reserve Fund	253,609.96	260,619.08	
Cash in Bank - PNC WIFA Operations	167,372.42	1,407,357.35	
Cash in Bank - PNC WIFA Reserve Fund	615,581.33	632,594.38	
Petty Cash and Cash Drawer	400.00	400.00	
Xpress Bill Pay Clearing	39,459.60	49,354.60	
Total Cash & Cash Equivalents	\$4,245,023.66	\$6,108,823.83	
Accounts Receivable - PSWID - Less Allowance for Bad Debts	209,162.89	229,569.24	
Property Tax Receivable-Gila County	7,248.71	6,383.30	
Total Receivables	216,411.60	235,952.54	
Security Deposit - Admin Building Lease	\$699.60	\$699.60	
Security Deposit - Alliant Gas	\$200.00	\$0.00	
Prepaid Contract Services and Expenses	24,079.93	40,006.73	
Inventory - Parts in Warehouse	294,412.27	416,272.94	
Total Other Current Assets	\$319,391.80	\$456,979.27	
Total Current Assets	\$4,780,827.06	\$6,801,755.64	
Capital Assets			
Construction in Progress - PSWID	\$346,013.21	\$223,327.03	
Construction in Progress - USDA	2,142,473.66	9,323,681.85	
Total Work in Process	\$2,488,486.87	\$9,547,008.88	
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	-3,556,415.40	-3,714,581.09	
Less: Accumulated Depreciation- WIFA	-909,565.06	-1,246,623.86	
Total Accumulated Depreciation	-4,465,980.46	-4,961,204.95	
	\$10,310,691.65	\$10,350,313.92	
Total Capital Assets-Net	\$12,799,178.52	\$19,897,322.80	
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization	\$820,025.80	\$788,586.76	
Right-to-Use Leases - Net of Amortization	53,053.86	30,922.32	
Total Non-Current Assets	\$873,079.66	\$819,509.08	
TOTAL ASSETS	\$18,453,085.24	\$27,518,587.52	
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable	597,753.54	\$2,008,754.43	
Compensated PTO	13535.88	12,603.55	
Refundable Customer Deposits	295,542.54	312,624.54	
Sales Tax Payable	13,263.92	15,307.55	
Retention Payable	38,955.55	262,196.28	
Employee Insurance Due	13.43	76.96	
Total Current Liabilities	\$959,064.86	\$2,611,563.31	
Long Term Liabilities			
WIFA Note Payable	6,357,988.49	5,988,566.66	
WIFA Design Loan Payable	1,027,364.97	1,342,226.87	
USDA Note Payable	416,604.12	3,761,679.22	
WIFA/USDA Construction Loan Payable	3,761,679.22	6,898,310.65	
Right-to-Use Leases Payable	56,798.01	34,526.46	
Total Notes Payable	11,620,434.81	18,025,309.86	
TOTAL LIABILITIES	\$12,579,499.67	\$20,636,873.17	
EQUITY			
Retained Earnings	\$4,769,095.56	\$5,764,436.86	
Net Income	1,104,490.01	1,117,277.49	
TOTAL EQUITY	5,873,585.57	6,881,714.35	
TOTAL LIABILITIES & EQUITY	\$18,453,085.24	\$27,518,587.52	

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS
FOR THE ELEVEN MONTHS ENDED MAY 31, 2023 AND 2024

INCOME	5/31/2023	5/31/2024	Notes
REVENUES			
Water Fees	\$2,275,267.96	\$2,427,625.13	
Property Tax Levy	910,631.63	932,562.37	
Other Water Fees	36,680.93	155,661.77	
Miscellaneous Fees	20,373.31	17,704.97	
TOTAL REVENUE	\$3,242,953.83	\$3,533,554.24	
EXPENSES			
Other Administrative Expenses	\$38,580.79	\$46,779.68	
Outside Source Fees	57,413.83	64,643.89	
Administrative Office Expenses	80,051.03	85,577.52	
Administrative Labor Employer Taxes & Benefits	50,637.38	68,028.72	
Administrative Labor	166,502.57	213,080.05	
ADMINISTRATIVE EXPENSES	\$393,185.60	\$478,109.86	
ADMIN-Professional Fees & Insurance	61,847.39	139,432.97	1
TOTAL ADMINISTRATIVE EXPENSES	\$455,032.99	\$617,542.83	
OPERATIONS EXPENSES			
Outside/Professional Services	\$50,731.07	\$80,126.24	
Field Tools & Supplies	50,134.89	53,367.90	
Field Office Expenses	16,838.55	18,767.70	
Field Vehicle & Equipment	75,321.45	76,529.22	
Wells, Tanks & Infrastructure	428,445.52	352,739.96	
Field Labor	347,905.56	399,996.39	
Field Labor Employer Taxes & Benefits	91,643.57	118,299.57	
OPERATIONS EXPENSES	\$1,061,020.61	\$1,099,805.98	
TOTAL OPERATIONS EXPENSES	\$1,516,053.60	\$1,717,348.81	
Depreciation	\$600,859.77	\$620,553.36	
Depreciation & Amortization- Administrative	36,676.96	35,373.12	
Amortized Right-to-Use Leases	19,645.67	20,345.67	
TOTAL DEPRECIATION EXPENSE	\$657,182.40	\$676,272.05	
TOTAL EXPENSES	\$2,173,236.00	\$2,393,620.86	
NET INCOME FROM OPERATIONS	\$1,069,717.83	\$1,139,933.38	
OTHER INCOME/EXPENSE			
Other Income - Accounting Credit	\$1,536.38	\$1,628.22	
Other Income - Interest Property Taxes	2,713.95	4,124.73	
Other Income - Restitution Payments	12,125.74	12,245.00	2
Interest Income-Public Funds/WIFA Reserve/Sweep Acct.	16,910.85	93,504.26	3
TOTAL OTHER INCOME	\$33,286.92	\$111,502.21	
Gain/Loss Disposal of Assets	-\$69,953.68	\$12,344.67	
WIFA Interest & Finance Charges	66,906.72	77,942.66	
USDA Interest	-773.57	42,318.88	
Right-to-Use Leases Interest	2,334.27	1,551.89	
TOTAL OTHER EXPENSES	-\$1,486.26	\$134,158.10	
TOTAL OTHER INCOME & EXPENSE	\$34,773.18	-\$22,655.89	
NET INCOME	\$1,104,491.01	\$1,117,277.49	

1. Administrative Professional Fees include Audit Fees \$22,500, Legal Fees \$17,401.00, Litigation Fees \$97,854.47 and Condemnation Fees \$1,677.50.

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 May 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		
April	\$811,952	\$1,357,024	-\$545,072	\$1,191,251		
May	\$1,397,071	\$1,098,656	\$298,415	\$1,489,666	2	
June						
YTD 2022/2023	\$10,491,722	\$9,556,166	\$935,556	\$809,560		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$15,194.47	-\$78,876.40		
PNC-Operations (Sweep Account)			\$2,694,166.37	\$2,769,756.82		
Chase Bank - Warrant Account			\$465,596.41	\$502,607.82		
PNC-Public Funds Account			\$253,022.66	\$253,612.01		
PNC-Maintenance Reserve Fund			\$260,013.44	\$260,619.08		
PNC-WIFA Operations			\$302,777.34	\$1,407,357.35		
X-Press Bill Pay Transfer Account			\$41,038.17	\$49,354.60		
			\$4,031,808.86	\$5,164,431.28	1	
Non-Restricted Account Balances						
			\$310,231.51	\$311,398.17		
PNC Bank - Security Deposit			\$631,124.34	\$632,594.38		
PNC-WIFA Reserve Account			\$941,355.85	\$943,992.55		
Restricted Account Balances			\$4,973,164.71	\$6,108,423.83		
Total Reconciled Balances			Beginning	Ending		
Bank Statement Balances			\$25,000.00	\$25,188.00		
PNC-Revenue Fund(Operations)			\$2,694,166.37	\$2,769,756.82		
PNC-Operations (Sweep Account)			\$465,596.41	\$502,607.82		
Chase Bank - Warrant Account			\$253,022.66	\$253,612.01		
PNC-Public Funds Account			\$260,013.44	\$260,619.08		
PNC-Maintenance Reserve Fund			\$552,971.04	\$1,407,357.35		
PNC-WIFA Operations			\$39,683.17	\$47,915.09		
X-Press Bill Pay Transfer Account			\$4,290,453.09	\$5,267,056.17	1	
Non-Restricted Account Balances						
			\$311,341.93	\$312,478.46		
PNC Bank - Security Deposit			\$631,124.34	\$632,594.38		
PNC-WIFA Reserve Account			\$942,466.27	\$945,072.84		
Restricted Account Balances			\$5,232,919.36	\$6,212,129.01		
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 May 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 E-Pay	Various 7/13/2023	Administrative Expenses	SB	\$795.29		\$9,146.77
					\$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 E-Pay	Various 8/11/2023	Administrative Expenses	SB	\$2,904.41		\$12,125.33
					\$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 E-Pay	Various 9/12/2023	Administrative Expenses	SB	\$793.90		\$14,281.57
					\$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 E-Pay	Various 10/12/2023	Administrative Expenses	SB	\$961.66		\$11,571.11
					\$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 E-Pay	Various 11/14/2023	Administrative Expenses	SB	\$3,312.94		\$10,304.17
					\$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 E-Pay	Various 12/13/2023	Administrative Expenses	SB	\$498.45		\$5,642.98
					\$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 E-Pay	Various 1/4/2024	Administrative Expenses	SB	\$3,925.56		\$5,994.12
					\$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 E-Pay	Various 2/13/2024	Administrative Expenses	SB	\$1,155.80		\$7,217.29
					\$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 E-Pay	Various 3/12/2024	Administrative Expenses	SB	\$2,180.00		\$4,605.64
					\$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 E-Pay	Various 4/10/2024	Administrative Expenses	SB	\$653.51		\$5,254.98
					\$2,691.09	\$2,563.89
Balance Due 4/30/24 Per Spreadsheet						\$2,563.89
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$1,842.93		\$4,406.82
Amazon/Microsoft/Simplisafe/Go Daddy E-Pay	Various 5/8/2024	Administrative Expenses	SB	\$1,622.92		\$6,029.74
					\$2,563.89	\$3,465.85
Balance Due 5/31/24 Per Spreadsheet						\$3,465.85
<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
5/1	Local Eatery	Crew Meal	29.53		60003.5
5/1	Amazon	Office Supplies	184.92		60003.6
5/3	USPS	Postage imprint fee	320		60003.3
5/7	Simplisafe	Security	29.99		60001.5
5/6	Local Grocer	Admin expense	49.71		60003.6
5/8	Amazon	Office Supplies	161.35		60003.6
5/11	Stamps.com	Subscription	21.31		60003.4
5/12	Adobe	Software	147.22		60001.8
5/10	Amazon	Office Supplies	150.33		60003.6
5/14	Amazon	Field supplies		80.98	80040.3
5/16	Stamps.com	Postage		50	60003.3
5/16	Costco	Field supplies		879.98	80040.3
5/19	Go Daddy	Website expenses	199.98		60002.94
5/21	Amazon	Office Supplies	66.05		60003.6
5/22	Local Eatery	Crew Meal		67.3	80037.8
5/22	Harbor Freight	Field supplies		187.79	80040.3
5/23	AZ DEQ	Grade testing		87	80037.4
5/24	Local Eatery	Crew Meal		192.44	80037.8
5/29	Tri-State Seminar	registration fee		248	80037.4
5/31	Amazon	Office Supplies	9.03		60003.6
5/31	Hotel	Tri-State room		99.44	80037.8
5/31	Stamps.com	Postage	50		60003.3
5/31	GP Business	Software	153.5		60001.8
		Total	\$ 1,622.92	\$ 1,842.93	

Total All

\$ 3,465.85

GL	Vendor	Total Expense	Note
60003.5	Local Eatery	29.53	
60003.6	Amazon	571.68	
60003.3	USPS	320	
60001.5	Simplisafe	29.99	
60003.6	Local Grocer	49.71	
60003.4	Stamps.com	21.31	
60001.8	Adobe	147.22	
80040.3	Amazon	80.98	
60003.3	Stamps.com	100	
80040.3	Costco	879.98	
60002.94	Go Daddy	199.98	
80037.8	Local Eatery	259.74	
80040.3	Harbor Freight	187.79	
80037.4	AZ DEQ	87	
80037.4	Tri-State	248	
60001.8	GP Business	153.5	
80037.8	Hotel	99.44	
		3465.85	

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
Fiscal Year to Date Thru 5/31/2024					
	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	\$932,562	\$33,453	3.5%	
Customer Sales	\$2,550,000	\$2,427,625	\$122,375	4.8%	
Miscellaneous Revenues	\$230,000	\$173,367	\$56,633	24.6%	
WIFA Design Loan/USDA Projects	\$1,335,000	\$314,862	\$1,020,138	76.4%	
WIFA Construction Loan/USDA Projects	\$16,000,000	\$6,481,707	\$9,518,293	59.5%	
Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Sales Tax on Revenues	\$168,300	\$160,808	\$7,492	4.5%	
SUBTOTAL: CASH IN FLOWS	\$21,749,315	\$10,490,931	\$11,258,384		
TOTAL REVENUE	\$22,303,425	\$11,045,041	\$11,812,494		
Expenses (Cash Out)					
Operations	\$450,000	\$390,037	\$59,963	13.3%	
Field Labor & Burden	\$630,000	\$518,296	\$111,704	17.7%	
Administration-Removal of Current Year Leases	\$555,000	\$478,110	\$76,890	13.9%	
Administrative Professional Fees	\$80,000	\$139,433	(\$59,433)	-74.3%	
Capital project/Repair	\$935,045	\$223,327	\$711,718	76.1%	
Infrastructure Repairs	\$350,000	\$216,806	\$133,194	38.1%	
Equipment Replacement	\$300,000	\$269,342	\$30,658	10.2%	
WIFA Design Loan/USDA Projects	\$1,335,000	\$204,206	\$1,130,794	84.7%	
WIFA Construction Loan/USDA Projects	\$16,000,000	\$6,413,310	\$9,586,690	59.9%	
Additional Potential Grants/Non-Revenue Funds	\$500,000	\$0	\$500,000	100.0%	
Debt Service/Building & Land Leases-Principal & Interest	\$24,000	\$22,000	\$2,000	8.3%	
Debt Service/Loan-WIFA -Principal & Interest	\$436,308	\$499,308	(\$63,000)	-14.4%	
Debt Service/Loan-WIFA - Design Loan Interest	\$25,000	\$10,916	\$14,084	56.3%	
WIFA Construction Loan/USDA Projects-Interest Only	\$218,750	\$9,477	\$209,273	95.7%	
Debt Service/USDA Loan - Interest Only	\$41,912		\$41,912	100.0%	
Sales Tax on Revenues	\$168,300	\$160,808	\$7,492	4.5%	
TOTAL CASH OUTFLOWS	\$22,049,315	\$9,555,376	\$12,493,939		
Cash Carry Forward - Reserve Fund	\$254,110	\$254,110		\$0	
	\$254,110	\$254,110		\$0	
TOTAL EXPENSES INCLUDING RESERVES	\$22,303,425	\$9,809,486	\$12,493,939	\$0	
Net Cash Position at Month End		\$1,489,665			

FY 2024 Usage Analysis

Rate Structure	0-3k	3k - 5k	5k -10k	10k+	Current Fiscal YR Totals					Prior FY Totals			
	1.92	7.66	10.95	16.43	Total	Revenue	Zero Reads	Meters Read	Average	Revenue	Zero Reads	Meters Read	*Average Meters Read
Total Gallons	48,809,019	9,717,600	8,522,481	10,102,700	70,522,066		580	3,277			589	3253	
Total \$\$	\$76,565.02	\$67,748.35	\$81,842.45	\$149,277.84	\$394,840.61	\$248,903.97	6,381	36,049	Total	\$ 323,432.35	6475	35785	*Total meters Read
% Zero of total													
July													
gallons	5,156,385	1,408,974	1,417,403	1,691,035	9,673,797								
\$\$	\$9,900.13	\$10,792.76	\$15,520.67	\$27,783.72	\$63,997.28	\$63,997.28	371	3,261	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	364	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	778	3246	24%
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	948	3246	29%
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	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	\$24,978.58	688	3,281	21%	\$ 34,661.53	772	3252	24%
May													
gallons	4,512,413	1,036,231	958,791	1,123,426	7,630,861								
\$\$	8,663.97	7,937.55	10,498.77	18,457.95	\$45,558.24	\$45,558.24	403	3,281	12%	\$ 35,481.01	433	3250	13%
June													
gallons													
\$\$													

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>	\$635,045.31		\$635,045.31	\$0.00	\$635,045.31	
	\$935,045.31	\$0.00	\$935,045.31	\$0.00	\$935,045.31	
<i>Milk Ranch 1 - Video Survey-Test Pumping-Engineering,</i>	\$67,295.60	\$45,000.00	\$112,295.60	\$110,530.36	\$1,765.24	98.43%
<i>Strawberry View 1-Test Pumping/Video/New Equipment</i>	\$30,000.00	-\$1,344.59	\$28,655.41	\$28,655.41	\$0.00	100.00%
<i>Strawberry View 2-Test Pumping/Video/New Equipment</i>	\$30,000.00	\$0.00	\$30,000.00	\$25,974.50	\$4,025.50	86.58%
<i>Portals II (Midway Booster Station Upgrade)</i>	\$60,000.00	\$0.00	\$60,000.00	\$33,416.76	\$26,583.24	55.69%
<i>Milk Ranch 2 - Video/Brush&Bail/Test Pump/New Equipm</i>	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
<i>SV3 Site Restoration</i>	\$49,500.00	\$0.00	\$49,500.00	\$24,750.00	\$24,750.00	50.00%
Total Budget to Date	\$311,795.60	\$43,655.41	\$355,451.01	\$223,327.03	\$132,123.98	
Remaining Capital Projects FY 2024-2025	\$867,749.71	\$43,655.41	\$579,594.30	\$223,327.03	\$579,594.30	

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	\$6,010,153.38	\$6,898,310.65	\$10,601,689.35
	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		\$646,611.32	\$646,611.32	\$4,392,446.68
Whispering Pines Waterline Replacement+Permit Fee+C/O's 2&5	\$522,709.00	\$1,480.25	\$513,281.06	\$514,761.31	\$7,947.69
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	\$2,249,658.86	\$2,608,421.01	\$72,293.99
White Oak/Cedar Meadows Waterline Replacement+Amendment #1+Permit Fee	\$1,176,933.00	\$1,422.50	\$300,247.69	\$301,670.19	\$875,262.81
Milk Ranch Tank - Changed to Strawberry View 3 Tank	\$275,825.00			\$0.00	\$275,825.00
Strawberry Deep Well	\$1,799,606.00		\$1,078,652.23	\$1,078,652.23	\$720,953.77
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 CONSTRUCTION COSTS	\$15,732,724.40	\$847,894.47	\$5,756,918.79	\$6,604,813.26	\$9,127,911.14
Other Costs					
Legal Fees	\$116,733.00	\$7,834.66	\$2,491.00	\$10,325.66	\$106,407.34
Inspection & Construction Management	\$1,101,615.00	\$32,428.14	\$226,250.87	\$258,679.01	\$842,935.99
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	\$253,234.59	\$293,497.39	\$2,176,350.61
Total Funding	\$18,202,572.40	\$888,157.27	\$6,010,153.38	\$6,898,310.65	\$11,304,261.75

PSWID USDA CIP Program FY21 thru FY26

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	Total Costs to Date FY 2024	FY 24 CIP Remaining Budget	Project % Complete to Date
						Engineering & Other	Engineering & Non-Cons	Construction	ALL		
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-C/O #1 Engineering Credit	\$5,518,758.00	1	-\$141,150.00	\$5,377,608.00	\$242,751.50	\$34,675.00	\$1,187,914.94	\$1,465,341.44	\$3,912,266.56	27.25%
6	Whispering Pines Waterline Replacement-C/O #1 Engineering Credit	\$421,083.00	1	\$165,006.46	\$586,089.46	\$69,807.80	\$65,166.66	\$448,115.00	\$583,089.46	\$3,000.00	99.49%
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 #1	\$2,948,415.00	1	-\$24,510.01	\$2,923,904.99	\$803,502.30	\$180,494.77	\$1,937,770.95	\$2,921,768.02	\$2,136.97	99.93%
10	Pine Mountain Acres/Pinion Waterline Replacement-Deleted	\$0.00	1							\$0.00	
11	White Oak/Cedar Meadows Waterline Replacement-MHE C/O #2-C/O #2 Engineer	\$684,612.00	1	\$891,269.84	\$1,575,881.84	\$152,829.23	\$69,335.24	\$448,269.45	\$670,433.92	\$905,447.92	97.93%
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		\$1,652,944.92	\$12,030,876.92	\$2,218,797.52	\$420,244.97	\$4,565,982.98	\$7,205,025.47	\$29,030,530.45	
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	\$191,743.28	\$1,164,511.44	\$1,406,551.63	\$1,119,985.97	68.29%
		\$2,059,571.00		\$466,966.60	\$2,526,537.60	\$50,296.91	\$191,743.28	\$1,164,511.44	\$1,406,551.63	\$1,119,985.97	
TOTAL PROJECTS		\$37,797,097.00		\$2,119,911.52	\$15,712,329.52	\$2,531,803.65	\$631,596.00	\$5,730,494.42	\$8,893,894.07	\$28,903,202.93	
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	\$2,173.00	\$0.00	\$26,978.56	\$89,754.44	23.11%
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	\$249,153.09	\$0.00	\$394,879.72	\$921,888.28	29.99%
USDA OTHER FEES		\$6,648,501.00		\$0.00	\$6,648,501.00	\$3,820,551.28	\$255,426.09	\$0.00	\$4,075,977.37	\$2,572,523.63	
TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED		\$44,445,598.00		\$2,119,911.52	\$22,360,830.52	\$6,352,354.93	\$887,022.09	\$5,730,494.42	\$12,969,871.44	\$31,475,726.56	
									\$9,323,602.35	\$31,475,726.56	

Pine-Strawberry WID
General Ledger for PSWID - 5/1/2024 to 5/31/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account					\$15,194.47
5/1/2024	APCK	Check # 9879 - MADISON NATIONAL LIFE INS. CO, INC		287.00	14,907.47
5/1/2024	DEP	Bank Deposit: 10885 - Operations - PNC	837.89		15,745.36
5/1/2024	DEP	Bank Deposit: 10886 - Operations - PNC	246.15		15,991.51
5/1/2024	DEP	Bank Deposit: 10892 - Operations - PNC	100.00		16,091.51
5/1/2024	DEP	Bank Deposit: 10893 - Operations - PNC	1,065.00		17,156.51
5/2/2024	DEP	Bank Deposit: 10906 - Operations - PNC	1,129.15		18,285.66
5/3/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	18,110.76
5/3/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	42,314.00		60,424.76
5/3/2024	DEP	Bank Deposit: 10911 - Operations - PNC	2,639.29		63,064.05
5/4/2024	DEP	Bank Deposit: 10916 - Operations - PNC	284.21		63,348.26
5/5/2024	APCK	Check # AutoEFT - XPRESS BILL PAY		1,521.94	61,826.32
5/5/2024	APCK	Check # AutoEFT - PAYMENTECH		1,408.46	60,417.86
5/5/2024	DEP	Bank Deposit: 10918 - Operations - PNC	330.14		60,748.00
5/6/2024	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		13,784.10	46,963.90
5/6/2024	APCK	Check # EFT - APS		11,830.67	35,133.23
5/6/2024	APCK	Check # EFT - US BANK VOYAGER FLEET SYSTEMS		2,990.00	32,143.23
5/6/2024	DEP	Bank Deposit: 10920 - Operations - PNC	123.37		32,266.60
5/6/2024	DEP	Bank Deposit: 10921 - Operations - PNC	873.95		33,140.55
5/7/2024	DEP	Bank Deposit: 10926 - Operations - PNC	2,077.44		35,217.99
5/7/2024	DEP	Bank Deposit: 10927 - Operations - PNC	650.27		35,868.26
5/8/2024	APCK	Check # EFT - PNC BANK - CORPORATE CARD		2,563.89	33,304.37
5/8/2024	DEP	Bank Deposit: 10932 - Operations - PNC	36.93		33,341.30
5/8/2024	DEP	Bank Deposit: 10933 - Operations - PNC	1,098.53		34,439.83
5/8/2024	DEP	Bank Deposit: 10934 - Operations - PNC	1,062.85		35,502.68
5/9/2024	DEP	Bank Deposit: 10941 - Operations - PNC	3,758.62		39,261.30
5/9/2024	DEP	Bank Deposit: 10942 - Operations - PNC	1,609.77		40,871.07
5/10/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,338.18	39,532.89
5/10/2024	APCK	Check # EFT - HSA BANK		799.92	38,732.97
5/10/2024	APCK	Check # EFT - ADP, LLC		24,937.22	13,795.75
5/10/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	12,639.99		26,435.74
5/10/2024	DEP	Bank Deposit: 10949 - Operations - PNC	178.97		26,614.71
5/10/2024	DEP	Bank Deposit: 10950 - Operations - PNC	2,451.55		29,066.26
5/10/2024	DEP	Bank Deposit: 10951 - Operations - PNC	1,530.37		30,596.63
5/11/2024	DEP	Bank Deposit: 10956 - Operations - PNC	61.89		30,658.52
5/12/2024	DEP	Bank Deposit: 10958 - Operations - PNC	63.73		30,722.25
5/13/2024	DEP	Bank Deposit: 10960 - Operations - PNC	65.32		30,787.57
5/13/2024	DEP	Bank Deposit: 10961 - Operations - PNC	6,295.03		37,082.60
5/13/2024	DEP	Bank Deposit: 10962 - Operations - PNC	1,188.79		38,271.39
5/13/2024	DEP	Bank Deposit: 10967 - Operations - PNC	278.08		38,549.47
5/14/2024	APCK	Check # EFT - GREAT AMERICA FINANCIAL SERVICES		202.77	38,346.70
5/14/2024	DEP	Bank Deposit: 10977 - Operations - PNC	100.00		38,446.70
5/14/2024	DEP	Bank Deposit: 10978 - Operations - PNC	698.53		39,145.23
5/14/2024	DEP	Bank Deposit: 10979 - Operations - PNC	972.23		40,117.46
5/15/2024	APCK	Check # 9880 - A BETTER CONNECTION		200.32	39,917.14
5/15/2024	APCK	Check # 9881 - ARIZONA WATERWORKS SUPPLY		724.11	39,193.03
5/15/2024	APCK	Check # 9883 - FREEDOM MAILING SERVICES, INC		1,488.50	37,704.53
5/15/2024	APCK	Check # 9884 - GRIFFIN'S PROPANE, INC.		169.53	37,535.00
5/15/2024	APCK	Check # 9885 - HOMESERVE USA - ATTN: BRIAN NELL		6,841.90	30,693.10
5/15/2024	APCK	Check # 9886 - INNER BASIN ENVIRONMENTAL, LLC		560.00	30,133.10
5/15/2024	APCK	Check # 9887 - KP VENTURES WELL DRILLING & PUMP CO, LLC		22,896.61	7,236.49
5/15/2024	APCK	Check # 9888 - LEVELCON-MICRO DESIGN, INC		150.00	7,086.49
5/15/2024	APCK	Check # 9889 - MASTER METER, INC.		2,090.00	4,996.49
5/15/2024	APCK	Check # 9891 - PPLSI		25.70	4,970.79
5/15/2024	APCK	Check # 9892 - PRUDENTIAL OVERALL SUPPLY		433.32	4,537.47
5/15/2024	APCK	Check # 9893 - PSWID-Petty Cash		139.93	4,397.54
5/15/2024	APCK	Check # 9894 - RURAL ARIZONA GROUP HEALTH TRUST		14,466.50	(10,068.96)
5/15/2024	APCK	Check # 9895 - SIMPLIFIED NETWORKS		164.02	(10,232.98)
5/15/2024	APCK	Check # 9896 - SMARTSYSTEMS, INC		4,432.41	(14,665.39)
5/15/2024	APCK	Check # 9897 - STEVE MITCHELL		2,000.00	(16,665.39)
5/15/2024	APCK	Check # 9898 - Uncle Tom's		52.00	(16,717.39)
5/15/2024	APCK	Check # 9899 - USA BLUEBOOK		190.76	(16,908.15)
5/15/2024	APCK	Check # 9900 - VALLEY IMAGING SOLUTIONS		246.64	(17,154.79)
5/15/2024	APCK	Check # 9901 - WILDWOOD ENTERPRISES, L.L.C.		3,350.00	(20,504.79)
5/15/2024	APCK	Check # 9902 - MELISSA DAY-JOHNSON		100.36	(20,605.15)
5/15/2024	APCK	Check # 9903 - SOLITUDE TRAILS DWID		321.27	(20,926.42)
5/15/2024	APCK	Check # 9882 - DOERNEMAN PINE HARDWARE, LLC		73.70	(21,000.12)
5/15/2024	APCK	Check # 9890 - PAYSON CONCRETE & MATERIALS, INC		3,417.80	(24,417.92)
5/15/2024	DEP	Bank Deposit: 10984 - Operations - PNC	1,953.75		(22,464.17)
5/15/2024	DEP	Bank Deposit: 10985 - Operations - PNC	2,316.27		(20,147.90)
5/15/2024	DEP	Bank Deposit: 10998 - Operations - PNC	155.00		(19,992.90)
5/16/2024	DEP	Bank Deposit: 10990 - Operations - PNC	216.70		(19,776.20)

Pine-Strawberry WID
General Ledger for PSWID - 5/1/2024 to 5/31/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
5/16/2024	DEP	Bank Deposit: 10991 - Operations - PNC	1,964.94		(17,811.26)
5/16/2024	DEP	Bank Deposit: 10992 - Operations - PNC	801.79		(17,009.47)
5/17/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	(17,184.37)
5/17/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	15,646.54		(1,537.83)
5/17/2024	DEP	Bank Deposit: 11001 - Operations - PNC	208.22		(1,329.61)
5/17/2024	DEP	Bank Deposit: 11002 - Operations - PNC	803.67		(525.94)
5/18/2024	APCK	Check # AutoEFT - CENTURY LINK		396.19	(922.13)
5/18/2024	DEP	Bank Deposit: 11006 - Operations - PNC	185.63		(736.50)
5/19/2024	DEP	Bank Deposit: 11008 - Operations - PNC	61.66		(674.84)
5/20/2024	DEP	Bank Deposit: 11010 - Operations - PNC	6,585.11		5,910.27
5/20/2024	DEP	Bank Deposit: 11011 - Operations - PNC	7,002.17		12,912.44
5/20/2024	DEP	Bank Deposit: 11012 - Operations - PNC	66.78		12,979.22
5/21/2024	DEP	Bank Deposit: 11018 - Operations - PNC	307.42		13,286.64
5/21/2024	DEP	Bank Deposit: 11019 - Operations - PNC	1,550.96		14,837.60
5/21/2024	DEP	Bank Deposit: 11025 - Operations - PNC	123.14		14,960.74
5/22/2024	APCK	Check # AutoEFT - VERIZON		228.73	14,732.01
5/22/2024	DEP	Bank Deposit: 11026 - Operations - PNC	136.54		14,868.55
5/22/2024	DEP	Bank Deposit: 11027 - Operations - PNC	1,252.29		16,120.84
5/22/2024	DEP	Bank Deposit: 11028 - Operations - PNC	3,488.01		19,608.85
5/23/2024	DEP	Bank Deposit: 11035 - Operations - PNC	66.98		19,675.83
5/23/2024	DEP	Bank Deposit: 11036 - Operations - PNC	1,101.09		20,776.92
5/23/2024	DEP	Bank Deposit: 11037 - Operations - PNC	3,400.00		24,176.92
5/23/2024	DEP	Bank Deposit: 11038 - Operations - PNC	4,743.41		28,920.33
5/24/2024	APCK	Check # AutoEFT - ADP, LLC		47.31	28,873.02
5/24/2024	APCK	Check # 9904 - US POSTAL SERVICE		1,436.53	27,436.49
5/24/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,301.23	26,135.26
5/24/2024	APCK	Check # EFT - HSA BANK		783.26	25,352.00
5/24/2024	APCK	Check # EFT - ADP, LLC		25,310.00	42.00
5/24/2024	DEP	Bank Deposit: 11043 - Operations - PNC	1,631.20		1,673.20
5/24/2024	DEP	Bank Deposit: 11044 - Operations - PNC	5,688.02		7,361.22
5/25/2024	APCK	Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		161.40	7,199.82
5/25/2024	DEP	Bank Deposit: 11049 - Operations - PNC	49,897.73		57,097.55
5/26/2024	DEP	Bank Deposit: 11051 - Operations - PNC	123.93		57,221.48
5/27/2024	DEP	Bank Deposit: 11053 - Operations - PNC	533.89		57,755.37
5/28/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	29,999.70		87,755.07
5/28/2024	DEP	Bank Deposit: 11055 - Operations - PNC	1,670.40		89,425.47
5/28/2024	DEP	Bank Deposit: 11056 - Operations - PNC	1,727.09		91,152.56
5/28/2024	DEP	Bank Deposit: 11057 - Operations - PNC	3,900.73		95,053.29
5/29/2024	APCK	Check # EPAY - HOME DEPOT		427.72	94,625.57
5/29/2024	DEP	Bank Deposit: 11062 - Operations - PNC	90.00		94,715.57
5/29/2024	DEP	Bank Deposit: 11063 - Operations - PNC	896.43		95,612.00
5/29/2024	DEP	Bank Deposit: 11064 - Operations - PNC	357.34		95,969.34
5/30/2024	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		227.48	95,741.86
5/30/2024	APCK	Check # AutoEFT - OPTIMUM Business		169.95	95,571.91
5/30/2024	APCK	Check # 9905 - AETNA LIFE INSURANCE COMPANY		138.16	95,433.75
5/30/2024	APCK	Check # 9906 - Dynamic Web Shop - Mike McClellan		199.83	95,233.92
5/30/2024	APCK	Check # 9907 - KP VENTURES WELL DRILLING & PUMP CO, LLC		777.15	94,456.77
5/30/2024	APCK	Check # 9908 - MARLA GOOSIC, DALE CLARK &		61.36	94,395.41
5/30/2024	APCK	Check # 9909 - MID-STATE ASPHALT SERVICES, LLC		6,797.10	87,598.31
5/30/2024	APCK	Check # 9911 - PRINTING BY GEORGE		2,926.37	84,671.94
5/30/2024	APCK	Check # 9912 - SMELTZER, LISA & KEITH		78.54	84,593.40
5/30/2024	APCK	Check # 9913 - USA BLUEBOOK		2,510.38	82,083.02
5/30/2024	APCK	Check # 9914 - USDA Rural Development		42,318.88	39,764.14
5/30/2024	APCK	Check # 9915 - VERDE FIRE & SAFETY		128.44	39,635.70
5/30/2024	APCK	Check # 9916 - WILLIAMS, HOLLIS ALLEN & KITTY ANN		61.42	39,574.28
5/30/2024	APCK	VOID - Check # 9907 - KP VENTURES WELL DRILLING & PUMP CO, LLC	777.15		40,351.43
5/30/2024	APCK	Check # 9907 - KP VENTURES WELL DRILLING & PUMP CO, LLC		39,792.75	558.68
5/30/2024	BKTR	Bank Transfer from Restricted Cust. Sec Dep - PNC	987.37		1,546.05
5/30/2024	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		3,150.00	(1,603.95)
5/30/2024	DEP	Bank Deposit: 11074 - Operations - PNC	120.00		(1,483.95)
5/30/2024	DEP	Bank Deposit: 11075 - Operations - PNC	241.58		(1,242.37)
5/30/2024	DEP	Bank Deposit: 11076 - Operations - PNC	855.14		(387.23)
5/30/2024	APCK	Check # 9910 - MOYES SELLERS & HENDRICKS		9,526.50	(9,913.73)
5/31/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	(10,088.63)
5/31/2024	APCK	Check # EFT - HSA BANK		41.66	(10,130.29)
5/31/2024	DEP	Bank Deposit: 11080 - Operations - PNC	388.65		(9,741.64)
5/31/2024	DEP	Bank Deposit: 11081 - Operations - PNC	418.87		(9,322.77)
5/31/2024	BKTR	Bank Transfer to MM Sweep - PNC		164,163.31	(173,486.08)
5/31/2024	BKTR	Bank Transfer from MM Sweep - PNC	95,893.14		(77,592.94)
5/31/2024	BREE	Operations - PNC - Account Analysis Fee		1,283.46	(78,876.40)
			\$337,098.47	(\$431,169.34)	(\$78,876.40)

**Pine-Strawberry WID
General Ledger for PSWID - 5/1/2024 to 5/31/2024**

Account		Description	Debit	Credit	Balance
Date	Code				
10001 - Gila County Warrant Acct Chase					
5/31/2024	DEP	Bank Deposit: 11097 - Gila County Warrant Acct - Chase	36,001.08		\$465,596.41
5/31/2024	DEP	Bank Deposit: 11098 - Gila County Warrant Acct - Chase	1,010.33		501,597.49
			\$37,011.41		\$502,607.82
10003 - PNC-Restricted Cust. Sec Dep					
5/15/2024	APCK	Check # 3088 - HOYT, BRUCE		67.70	\$310,231.51
5/15/2024	APCK	Check # 3089 - JERRY OWENSBY, JILL JOHNSON &		87.80	310,163.81
5/15/2024	APCK	Check # 3090 - KRUPNIK, ELMON		83.46	310,076.01
5/15/2024	APCK	Check # 3091 - LEITNER, ALEX & CHRISTINE		70.24	309,992.55
5/15/2024	APCK	Check # 3092 - MACOMBERS, LLC		33.34	309,922.31
5/15/2024	APCK	Check # 3093 - MINICK, YARIELA & MICHAEL		102.00	309,888.97
5/30/2024	APCK	Check # 3094 - CHAMPION, JOSH		41.89	309,786.97
5/30/2024	APCK	Check # 3095 - CONTRACTING LLC, NELSON		24.76	309,745.08
5/30/2024	APCK	Check # 3096 - ESTES, LISA		91.97	309,720.32
5/30/2024	APCK	Check # 3097 - GENTRY, VIRGINIA		51.22	309,628.35
5/30/2024	APCK	Check # 3098 - MARLA GOOSIC, DALE CLARK &		43.32	309,577.13
5/30/2024	APCK	Check # 3099 - MASTERS, AMBER		105.88	309,533.81
5/30/2024	APCK	Check # 3100 - SMELTZER, LISA & KEITH		150.00	309,427.93
5/30/2024	APCK	Check # 3101 - WILLIAMS, HOLLIS ALLEN & KITTY ANN		42.39	309,277.93
5/30/2024	BKTR	Bank Transfer to Operations - PNC		987.37	309,235.54
5/30/2024	BKTR	Bank Transfer from Operations - PNC	3,150.00		308,248.17
			\$3,150.00	(\$1,983.34)	\$311,398.17
10005 - Petty Cash					
					\$200.00
10006 - Cash Drawer					
					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					
5/31/2024	BREE	USDA Public Funds PNC - Interest Earned	589.35		\$253,022.66
			\$589.35		253,612.01
					\$253,612.01
10008 - PNC-MM Sweep Acct					
5/31/2024	BKTR	Bank Transfer from Operations - PNC	164,163.31		\$2,694,166.37
5/31/2024	BKTR	Bank Transfer to Operations - PNC		95,893.14	2,858,329.68
5/31/2024	BREE	MM Sweep - PNC - Interest Earned	7,320.28		2,762,436.54
			\$171,483.59	(\$95,893.14)	\$2,769,756.82
10011 - PNC-MM-Reserve Funds Acct					
5/31/2024	BREE	MM Reserve Acct - PNC - Interest Earned	605.64		\$260,013.44
			\$605.64		260,619.08
					\$260,619.08
10014 - PNC-WIFA Operations Acct					
5/31/2024	DEP	Bank Deposit: 11088 - WIFA Operations Acct	32,943.50		\$302,777.34
5/31/2024	DEP	Bank Deposit: 11089 - WIFA Operations Acct	1,071,636.51		335,720.84
			\$1,104,580.01		\$1,407,357.35
10015 - PNC-WIFA Reserve Restricted Acct					
5/31/2024	BREE	WIFA Reserve Acct - Interest Earned	1,470.04		\$631,124.34
			\$1,470.04		632,594.38
					\$632,594.38
10100 - Xpress Bill Pay Clearing					
5/1/2024	DEP	Bank Deposit: 10887 - Xpress Bill Pay - Clearing	357.43		\$41,038.17
5/1/2024	DEP	Bank Deposit: 10888 - Xpress Bill Pay - Clearing		63.79	41,395.60
5/1/2024	DEP	Bank Deposit: 10889 - Xpress Bill Pay - Clearing	553.41		41,331.81
5/1/2024	DEP	Bank Deposit: 10890 - Xpress Bill Pay - Clearing	388.78		41,885.22
5/1/2024	DEP	Bank Deposit: 10891 - Xpress Bill Pay - Clearing	40.00		42,274.00
5/2/2024	DEP	Bank Deposit: 10907 - Xpress Bill Pay - Clearing	525.66		42,314.00
5/2/2024	DEP	Bank Deposit: 10908 - Xpress Bill Pay - Clearing	699.90		42,839.66
5/2/2024	DEP	Bank Deposit: 10909 - Xpress Bill Pay - Clearing	136.33		43,539.56
5/2/2024	DEP	Bank Deposit: 10910 - Xpress Bill Pay - Clearing	70.00		43,675.89
5/3/2024	BKTR	Bank Transfer to Operations - PNC		42,314.00	43,745.89
5/3/2024	DEP	Bank Deposit: 10912 - Xpress Bill Pay - Clearing	1,419.04		1,431.89
5/3/2024	DEP	Bank Deposit: 10913 - Xpress Bill Pay - Clearing	212.00		2,850.93
5/3/2024	DEP	Bank Deposit: 10914 - Xpress Bill Pay - Clearing	59.53		3,062.93
5/3/2024	DEP	Bank Deposit: 10915 - Xpress Bill Pay - Clearing	1.00		3,122.46
5/4/2024	DEP	Bank Deposit: 10917 - Xpress Bill Pay - Clearing	288.57		3,123.46
5/5/2024	DEP	Bank Deposit: 10919 - Xpress Bill Pay - Clearing	504.79		3,412.03
5/6/2024	DEP	Bank Deposit: 10922 - Xpress Bill Pay - Clearing	880.95		3,916.82
5/6/2024	DEP	Bank Deposit: 10923 - Xpress Bill Pay - Clearing	792.59		4,797.77
5/6/2024	DEP	Bank Deposit: 10924 - Xpress Bill Pay - Clearing	330.52		5,590.36
5/6/2024	DEP	Bank Deposit: 10925 - Xpress Bill Pay - Clearing	65.00		5,920.88
5/7/2024	DEP	Bank Deposit: 10928 - Xpress Bill Pay - Clearing	472.01		5,985.88
5/7/2024	DEP	Bank Deposit: 10929 - Xpress Bill Pay - Clearing	1,123.41		6,457.89
5/7/2024	DEP	Bank Deposit: 10930 - Xpress Bill Pay - Clearing	780.61		7,581.30
					8,361.91

**Pine-Strawberry WID
General Ledger for PSWID - 5/1/2024 to 5/31/2024**

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Xpress Bill Pay Clearing (continued)					
5/7/2024	DEP	Bank Deposit: 10931 - Xpress Bill Pay - Clearing	634.54		8,996.45
5/8/2024	DEP	Bank Deposit: 10935 - Xpress Bill Pay - Clearing	574.38		9,570.83
5/8/2024	DEP	Bank Deposit: 10936 - Xpress Bill Pay - Clearing	1,455.32		11,026.15
5/8/2024	DEP	Bank Deposit: 10937 - Xpress Bill Pay - Clearing	1,347.98		12,374.13
5/8/2024	DEP	Bank Deposit: 10938 - Xpress Bill Pay - Clearing	265.86		12,639.99
5/9/2024	DEP	Bank Deposit: 10943 - Xpress Bill Pay - Clearing	808.73		13,448.72
5/9/2024	DEP	Bank Deposit: 10944 - Xpress Bill Pay - Clearing	1,805.70		15,254.42
5/9/2024	DEP	Bank Deposit: 10945 - Xpress Bill Pay - Clearing	587.57		15,841.99
5/9/2024	DEP	Bank Deposit: 10946 - Xpress Bill Pay - Clearing	415.90		16,257.89
5/10/2024	BKTR	Bank Transfer to Operations - PNC		12,639.99	3,617.90
5/10/2024	DEP	Bank Deposit: 10952 - Xpress Bill Pay - Clearing	696.49		4,314.39
5/10/2024	DEP	Bank Deposit: 10953 - Xpress Bill Pay - Clearing	1,283.13		5,597.52
5/10/2024	DEP	Bank Deposit: 10954 - Xpress Bill Pay - Clearing	631.10		6,228.62
5/10/2024	DEP	Bank Deposit: 10955 - Xpress Bill Pay - Clearing	144.96		6,373.58
5/11/2024	DEP	Bank Deposit: 10957 - Xpress Bill Pay - Clearing	142.19		6,515.77
5/12/2024	DEP	Bank Deposit: 10959 - Xpress Bill Pay - Clearing	253.08		6,768.85
5/13/2024	DEP	Bank Deposit: 10963 - Xpress Bill Pay - Clearing	397.85		7,166.70
5/13/2024	DEP	Bank Deposit: 10964 - Xpress Bill Pay - Clearing	1,028.71		8,195.41
5/13/2024	DEP	Bank Deposit: 10965 - Xpress Bill Pay - Clearing	378.31		8,573.72
5/13/2024	DEP	Bank Deposit: 10966 - Xpress Bill Pay - Clearing	64.91		8,638.63
5/14/2024	DEP	Bank Deposit: 10980 - Xpress Bill Pay - Clearing	334.30		8,972.93
5/14/2024	DEP	Bank Deposit: 10981 - Xpress Bill Pay - Clearing	1,096.86		10,069.79
5/14/2024	DEP	Bank Deposit: 10982 - Xpress Bill Pay - Clearing	1,525.59		11,595.38
5/14/2024	DEP	Bank Deposit: 10983 - Xpress Bill Pay - Clearing	378.30		11,973.68
5/15/2024	DEP	Bank Deposit: 10986 - Xpress Bill Pay - Clearing	924.50		12,898.18
5/15/2024	DEP	Bank Deposit: 10987 - Xpress Bill Pay - Clearing	1,848.80		14,746.98
5/15/2024	DEP	Bank Deposit: 10988 - Xpress Bill Pay - Clearing	560.81		15,307.79
5/15/2024	DEP	Bank Deposit: 10989 - Xpress Bill Pay - Clearing	338.75		15,646.54
5/16/2024	DEP	Bank Deposit: 10994 - Xpress Bill Pay - Clearing	1,290.41		16,936.95
5/16/2024	DEP	Bank Deposit: 11094 - Xpress Bill Pay - Clearing	293.94		17,230.89
5/16/2024	DEP	Bank Deposit: 11095 - Xpress Bill Pay - Clearing	671.53		17,902.42
5/16/2024	DEP	Bank Deposit: 11096 - Xpress Bill Pay - Clearing	150.00		18,052.42
5/17/2024	BKTR	Bank Transfer to Operations - PNC		15,646.54	2,405.88
5/17/2024	DEP	Bank Deposit: 11003 - Xpress Bill Pay - Clearing	768.65		3,174.53
5/17/2024	DEP	Bank Deposit: 11004 - Xpress Bill Pay - Clearing	355.45		3,529.98
5/17/2024	DEP	Bank Deposit: 11005 - Xpress Bill Pay - Clearing	1,318.29		4,848.27
5/18/2024	DEP	Bank Deposit: 11007 - Xpress Bill Pay - Clearing	396.48		5,244.75
5/19/2024	DEP	Bank Deposit: 11009 - Xpress Bill Pay - Clearing	61.33		5,306.08
5/20/2024	DEP	Bank Deposit: 11013 - Xpress Bill Pay - Clearing	7,051.36		12,357.44
5/20/2024	DEP	Bank Deposit: 11014 - Xpress Bill Pay - Clearing	1,380.82		13,738.26
5/20/2024	DEP	Bank Deposit: 11015 - Xpress Bill Pay - Clearing	277.16		14,015.42
5/20/2024	DEP	Bank Deposit: 11016 - Xpress Bill Pay - Clearing	123.31		14,138.73
5/21/2024	DEP	Bank Deposit: 11020 - Xpress Bill Pay - Clearing	1,540.71		15,679.44
5/21/2024	DEP	Bank Deposit: 11021 - Xpress Bill Pay - Clearing	1,061.63		16,741.07
5/21/2024	DEP	Bank Deposit: 11022 - Xpress Bill Pay - Clearing	768.77		17,509.84
5/21/2024	DEP	Bank Deposit: 11023 - Xpress Bill Pay - Clearing	54.90		17,564.74
5/22/2024	DEP	Bank Deposit: 11029 - Xpress Bill Pay - Clearing	2,849.65		20,414.39
5/22/2024	DEP	Bank Deposit: 11030 - Xpress Bill Pay - Clearing	1,961.29		22,375.68
5/22/2024	DEP	Bank Deposit: 11031 - Xpress Bill Pay - Clearing	247.02		22,622.70
5/22/2024	DEP	Bank Deposit: 11032 - Xpress Bill Pay - Clearing	122.66		22,745.36
5/23/2024	DEP	Bank Deposit: 11039 - Xpress Bill Pay - Clearing	4,582.24		27,327.60
5/23/2024	DEP	Bank Deposit: 11040 - Xpress Bill Pay - Clearing	1,614.41		28,942.01
5/23/2024	DEP	Bank Deposit: 11041 - Xpress Bill Pay - Clearing	923.95		29,865.96
5/23/2024	DEP	Bank Deposit: 11042 - Xpress Bill Pay - Clearing	133.74		29,999.70
5/24/2024	DEP	Bank Deposit: 11045 - Xpress Bill Pay - Clearing	5,408.97		35,408.67
5/24/2024	DEP	Bank Deposit: 11046 - Xpress Bill Pay - Clearing	2,949.48		38,358.15
5/24/2024	DEP	Bank Deposit: 11047 - Xpress Bill Pay - Clearing	1,294.37		39,652.52
5/24/2024	DEP	Bank Deposit: 11048 - Xpress Bill Pay - Clearing	247.57		39,900.09
5/25/2024	DEP	Bank Deposit: 11050 - Xpress Bill Pay - Clearing	36,858.46		76,758.55
5/26/2024	DEP	Bank Deposit: 11052 - Xpress Bill Pay - Clearing	290.94		77,049.49
5/27/2024	DEP	Bank Deposit: 11054 - Xpress Bill Pay - Clearing	133.49		77,182.98
5/28/2024	BKTR	Bank Transfer to Operations - PNC		29,999.70	47,183.28
5/28/2024	DEP	Bank Deposit: 11058 - Xpress Bill Pay - Clearing	423.90		47,607.18
5/28/2024	DEP	Bank Deposit: 11059 - Xpress Bill Pay - Clearing	176.48		47,783.66
5/28/2024	DEP	Bank Deposit: 11060 - Xpress Bill Pay - Clearing	65.55		47,849.21
5/28/2024	DEP	Bank Deposit: 11061 - Xpress Bill Pay - Clearing	62.24		47,911.45
5/29/2024	DEP	Bank Deposit: 11065 - Xpress Bill Pay - Clearing	125.90		48,037.35
5/29/2024	DEP	Bank Deposit: 11066 - Xpress Bill Pay - Clearing	140.00		48,177.35
5/29/2024	DEP	Bank Deposit: 11067 - Xpress Bill Pay - Clearing	151.39		48,328.74
5/30/2024	DEP	Bank Deposit: 11077 - Xpress Bill Pay - Clearing	116.94		48,445.68
5/30/2024	DEP	Bank Deposit: 11078 - Xpress Bill Pay - Clearing		105.35	48,340.33

Pine-Strawberry WID
General Ledger for PSWID - 5/1/2024 to 5/31/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Xpress Bill Pay Clearing (continued)					
5/30/2024	DEP	Bank Deposit: 11079 - Xpress Bill Pay - Clearing		185.59	48,154.74
5/31/2024	DEP	Bank Deposit: 11082 - Xpress Bill Pay - Clearing	397.98		48,552.72
5/31/2024	DEP	Bank Deposit: 11083 - Xpress Bill Pay - Clearing		61.33	48,491.39
5/31/2024	DEP	Bank Deposit: 11084 - Xpress Bill Pay - Clearing		61.38	48,430.01
5/31/2024	DEP	Bank Deposit: 11085 - Xpress Bill Pay - Clearing	634.99		49,065.00
5/31/2024	DEP	Bank Deposit: 11086 - Xpress Bill Pay - Clearing	289.60		49,354.60
			\$109,394.10	(\$101,077.67)	\$49,354.60
10107 - WIFA Interest					
					\$18,085.47
10108 - WIFA Finance Charges					
					\$44,914.25
10110 - USDA Interest					
5/22/2024	AP	INV: 5172024 USDA Rural Development - Interest payment - Loan 91-05, 5.03mil	42,318.88		\$0.00
					42,318.88
			\$42,318.88		\$42,318.88
10111 - Right-to-Use Lease Interest					
5/15/2024	LTDP	Building Lease	100.04		\$1,440.73
5/15/2024	LTDP	Land Lease	11.12		1,540.77
			\$111.16		\$1,551.89
10112 - WIFA INTERIM - Interest					
					\$14,942.94
12000 - Undeposited Receipts					
					\$0.00
5/1/2024	CPMT	Receipting: Billing Account Payments	2,359.87		2,359.87
5/1/2024	DEP	Bank Deposits		3,524.87	(1,165.00)
5/1/2024	NBPT	Receipting - Non-Billed Payments	1,165.00		0.00
5/2/2024	CPMT	Receipting: Billing Account Payments	2,561.04		2,561.04
5/2/2024	DEP	Bank Deposits		2,561.04	0.00
5/3/2024	CPMT	Receipting: Billing Account Payments	4,330.86		4,330.86
5/3/2024	DEP	Bank Deposits		4,330.86	0.00
5/4/2024	CPMT	Receipting: Billing Account Payments	572.78		572.78
5/4/2024	DEP	Bank Deposits		572.78	0.00
5/5/2024	CPMT	Receipting: Billing Account Payments	834.93		834.93
5/5/2024	DEP	Bank Deposits		834.93	0.00
5/6/2024	CPMT	Receipting: Billing Account Payments	3,066.38		3,066.38
5/6/2024	DEP	Bank Deposits		3,066.38	0.00
5/7/2024	CPMT	Receipting: Billing Account Payments	5,738.28		5,738.28
5/7/2024	DEP	Bank Deposits		5,738.28	0.00
5/8/2024	CPMT	Receipting: Billing Account Payments	5,841.85		5,841.85
5/8/2024	DEP	Bank Deposits		5,841.85	0.00
5/9/2024	CPMT	Receipting: Billing Account Payments	8,986.29		8,986.29
5/9/2024	DEP	Bank Deposits		8,986.29	0.00
5/10/2024	CPMT	Receipting: Billing Account Payments	6,916.57		6,916.57
5/10/2024	DEP	Bank Deposits		6,916.57	0.00
5/11/2024	CPMT	Receipting: Billing Account Payments	204.08		204.08
5/11/2024	DEP	Bank Deposits		204.08	0.00
5/12/2024	CPMT	Receipting: Billing Account Payments	316.81		316.81
5/12/2024	DEP	Bank Deposits		316.81	0.00
5/13/2024	CPMT	Receipting: Billing Account Payments	9,418.92		9,418.92
5/13/2024	DEP	Bank Deposits		9,697.00	(278.08)
5/13/2024	NBPT	Receipting - Non-Billed Payments	278.08		0.00
5/14/2024	CPMT	Receipting: Billing Account Payments	5,105.81		5,105.81
5/14/2024	DEP	Bank Deposits		5,105.81	0.00
5/15/2024	CPMT	Receipting: Billing Account Payments	7,942.88		7,942.88
5/15/2024	DEP	Bank Deposits		8,097.88	(155.00)
5/15/2024	NBPT	Receipting - Non-Billed Payments	155.00		0.00
5/16/2024	CPMT	Receipting: Billing Account Payments	5,389.31		5,389.31
5/16/2024	DEP	Bank Deposits		5,389.31	0.00
5/17/2024	CPMT	Receipting: Billing Account Payments	3,454.28		3,454.28
5/17/2024	DEP	Bank Deposits		3,454.28	0.00
5/18/2024	CPMT	Receipting: Billing Account Payments	582.11		582.11
5/18/2024	DEP	Bank Deposits		582.11	0.00
5/19/2024	CPMT	Receipting: Billing Account Payments	122.99		122.99
5/19/2024	DEP	Bank Deposits		122.99	0.00
5/20/2024	CPMT	Receipting: Billing Account Payments	22,486.71		22,486.71
5/20/2024	DEP	Bank Deposits		22,486.71	0.00
5/21/2024	CPMT	Receipting: Billing Account Payments	5,407.53		5,407.53
5/21/2024	DEP	Bank Deposits		5,407.53	0.00
5/22/2024	CPMT	Receipting: Billing Account Payments	10,057.46		10,057.46
5/22/2024	DEP	Bank Deposits		10,057.46	0.00

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	May Actual	2024 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	(94,070.87)	(78,876.40)
10001 Gila County Warrant Acct Chase	37,011.41	502,607.82
10003 PNC-Restricted Cust. Sec Dep	1,166.66	311,398.17
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	589.35	253,612.01
10008 PNC-MM Sweep Acct	75,590.45	2,769,756.82
10011 PNC-MM-Reserve Funds Acct	605.64	260,619.08
10014 PNC-WIFA Operations Acctnt	1,104,580.01	1,407,357.35
10015 PNC-WIFA Reserve Restricted Acctnt	1,470.04	632,594.38
10100 Xpress Bill Pay Clearing	8,316.43	49,354.60
Total Cash and cash equivalents	1,135,259.12	6,108,823.83
Receivables		
12006 Accounts Receivable	19,127.25	234,371.57
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	0.00	6,383.30
Total Receivables	19,127.25	235,952.54
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,741.14)	40,006.73
16000 Inventory-Parts in Warehouse	(6,705.98)	416,272.94
Total Other current assets	(10,447.12)	456,979.27
Total Current Assets	1,143,939.25	6,801,755.64
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	43,142.75	223,327.03
16030 USDA Construction in Progress	889,169.25	9,323,681.85
Total Work in Process	932,312.00	9,547,008.88
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	105,892.64
17310 AccDpn Leasehold Improvements	463.13	16,147.62
17410 AccDpn Infrastructure	45,568.20	4,463,169.20
17610 AccDpn Vehicles & Equipment	7,655.10	326,240.89
17620 AccDpn Computers Hardware & Software	316.47	49,754.60
Total Accumulated depreciation	56,151.32	4,961,204.95
Total Capital assets	876,160.68	19,897,322.80
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(468,965.24)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,855.96)	(63,689.80)
Total Other non-current assets	(4,475.88)	819,509.08
Total Non-Current Assets	871,684.80	20,716,831.88
Total Assets:	2,015,624.05	27,518,587.52
Liabilities and Fund Equity:		
Liabilities:		
Accounts payable		

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	May Actual	2024 YTD Actual
20000 Accounts Payable	835,389.38	2,008,754.43
Total Accounts payable	835,389.38	2,008,754.43
Other Current Liabilities		
24001 Compensated PTO	0.00	12,603.55
24101 Refundable Customer Deposits	900.00	312,624.54
25500 Sales Tax Payable	1,382.13	15,307.55
25510 Retention Payable	37,901.53	262,196.28
25511 ACC/CRI/HIP	(6.61)	51.46
25514 Vol Term Life Ins.	(0.02)	(0.20)
25515 Legal Shield	0.00	25.70
Total Other Current Liabilities	40,177.03	602,808.88
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,988,566.66
25006 WIFA/USDA Design Loan Payable	32,943.50	1,342,226.87
25007 USDA Note Payable	0.00	3,761,679.22
25008 WIFA/USDA Construction Loan Payable	1,071,636.51	6,898,310.65
25513 Right-To-Use Leases	(1,888.84)	34,526.46
Total Long-term liabilities	1,102,691.17	18,025,309.86
Total Liabilities:	1,978,257.58	20,636,873.17
Fund Balance		
Net income		
30000 Retained Earnings	37,366.47	6,881,714.35
Total Net income	37,366.47	6,881,714.35
Total Fund Balance	37,366.47	6,881,714.35
Total Liabilities and Fund Equity:	2,015,624.05	27,518,587.52
Total Net Position	0.00	0.00

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	May Actual	2024 YTD Actual	2024 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	185,460.28	2,032,784.52	2,188,342.00	155,557.48
50201A Excess Gallon Fees-Tier 1	8,663.97	85,177.99	87,054.00	1,876.01
50201B Excess Gallon Fees-Tier 2	7,937.55	68,021.93	62,214.00	(5,807.93)
50201C Excess Gallon Fees-Tier 3	10,498.77	84,403.67	72,462.00	(11,941.67)
50201D Excess Gallon Fees-Tier 4	18,457.95	157,237.02	139,928.00	(17,309.02)
Total Water Fees	231,018.52	2,427,625.13	2,550,000.00	122,374.87
Property Tax				
50300 Property Tax Levy	36,001.08	932,562.37	966,015.00	33,452.63
Total Property Tax	36,001.08	932,562.37	966,015.00	33,452.63
Other Water Fees				
50200 Misc Other Fees	100.00	10,786.77	840.00	(9,946.77)
50202 Establishment Fee-Water	2,000.00	19,850.00	20,000.00	150.00
50203 Lateral Fee	2,400.00	47,650.00	72,000.00	24,350.00
50204 Turn H2O OFF/ON Cust Request	0.00	100.00	150.00	50.00
50205 Re-Establishment	0.00	300.00	400.00	100.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	50.00	400.00	600.00	200.00
50208 Meter Re-Installation	0.00	0.00	2,000.00	2,000.00
50209 Hook-Up Fee Income	4,000.00	74,300.00	110,000.00	35,700.00
50211 Meter Test Fee	0.00	0.00	200.00	200.00
50212 After Hours Service Fee	125.00	375.00	250.00	(125.00)
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	8,675.00	155,661.77	207,140.00	51,478.23
Miscellaneous Fees				
50101 Late Fees	1,398.51	17,014.97	22,000.00	4,985.03
50102 NSF Checks	90.00	690.00	860.00	170.00
Total Miscellaneous Fees	1,488.51	17,704.97	22,860.00	5,155.03
Total Operating income	277,183.11	3,533,554.24	3,746,015.00	212,460.76
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	1,283.46	13,777.02	13,800.00	22.98
60003.2 Admin Other - Insurance General	1,938.67	18,782.17	19,451.00	668.83
60003.3 Admin Other - Postage-General (Not Billings)	420.00	1,698.98	1,350.00	(348.98)
60003.4 Admin Other - Dues and Subscriptions	21.31	521.30	800.00	278.70
60003.5 Admin Other - Travel/Meal/Training	29.53	1,479.57	1,850.00	370.43
60003.6 Admin Other - Supplies/Printing-Admin	1,190.08	10,489.59	12,731.00	2,241.41
60003.9 Admin Other - Lien Related Fees	0.00	31.05	0.00	(31.05)
Total Other Admin Expenses	4,883.05	46,779.68	49,982.00	3,202.32
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,589.07	18,416.64	19,522.00	1,105.36
60002.3 Outside Source - Merchant Credit Card Fees	1,442.77	17,038.28	18,237.00	1,198.72
60002.6 Outside Source - Drug Testing	0.00	173.25	353.00	179.75
60002.8 Outside Source - Mailings-Customer Billings	1,488.50	16,731.59	18,239.00	1,507.41
60002.92 Outside Source - Public Notices	3,220.37	6,045.74	5,859.00	(186.74)
60002.94 Outside Source - Website Maintenance	399.81	4,548.81	9,500.00	4,951.19
60002.95 Outside Source - Advertisements	0.00	253.05	1,300.00	1,046.95
60002.97 Outside Source - Election Expenses	1,436.53	1,436.53	0.00	(1,436.53)
Total Outside Source Fees	9,577.05	64,643.89	73,010.00	8,366.11
Administration Office Expenses				
60001.2 Admin Office - Electric, Propane & Water-Admin.	392.01	9,743.82	10,000.00	256.18
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	708.54	8,070.63	8,500.00	429.37
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	394.44	3,848.12	4,500.00	651.88
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	27.00	550.00	523.00
60001.8 Admin Office - Computer/Software/IT Expenses	4,733.13	60,525.22	78,000.00	17,474.78

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	May Actual	2024 YTD Actual	2024 Budget	Budget Remaining
Total Administration Office Expenses	6,228.12	85,577.52	108,550.00	22,972.48
Admin Employer Taxes and Benefits				
6009A Admin - Employment Taxes-SS	1,082.79	12,557.72	16,000.00	3,442.28
6009B Admin - Employment Taxes-Med	253.24	2,936.91	4,200.00	1,263.09
6009C Admin - Employment Taxes-FUTA	0.00	209.97	350.00	140.03
6009D Admin - Employment Taxes-SUTA	0.00	769.66	1,030.00	260.34
6009E Admin - Workmens Comp Insurance	16.67	190.70	300.00	109.30
6009F Admin - Employer Insurance Benefit Liability	3,541.94	36,983.50	40,130.00	3,146.50
6009G Admin - Payroll Processing Fees/ADP	397.11	5,271.18	5,200.00	(71.18)
6009H Admin - Retirement Benefit-Admin	575.17	5,609.64	6,782.00	1,172.36
6009I Admin - HSA Benefit-Admin	333.28	3,499.44	3,853.00	353.56
Total Admin Employer Taxes and Benefits	6,200.20	68,028.72	77,845.00	9,816.28
Administrative Labor				
60004.1 Admin Labor - District Manager	6,153.76	64,614.48	80,000.00	15,385.52
60004.3 Admin Labor - Accounting Assistant	4,612.95	52,322.68	57,283.00	4,960.32
60004.4 Admin Labor - C S Rep 1	3,402.00	39,075.80	43,680.00	4,604.20
60004.7 Admin Labor - Accountant	5,004.90	57,067.09	62,150.00	5,082.91
6009K Admin Labor - OT Expense	0.00	0.00	2,500.00	2,500.00
Total Administrative Labor	19,173.61	213,080.05	245,613.00	32,532.95
Total Administration	46,062.03	478,109.86	555,000.00	76,890.14
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	0.00	22,500.00	22,500.00	0.00
70004.1 ADMIN - Litigation Expenses	12,609.50	97,854.47	0.00	(97,854.47)
70004.2 ADMIN - Legal Fees - General	1,272.00	17,401.00	54,250.00	36,849.00
70004.3 ADMIN - Legal Fees - Condemnation	1,677.50	1,677.50	0.00	(1,677.50)
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.	15,559.00	139,432.97	80,000.00	(59,432.97)
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	0.00	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	0.00	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	1,685.92	38,553.25	43,000.00	4,446.75
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	200.00	200.00
80040.5 Field Exp - Landscape/Firewise	11.16	4,371.27	5,514.00	1,142.73
80040.6 Field Exp - Equipment	3,875.63	9,833.38	10,077.00	243.62
Total Field Expenses	5,572.71	53,357.90	60,440.00	7,082.10
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	1,206.68	2,200.00	993.32
80037.2 Field Office - Supplies	0.00	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	335.00	2,540.69	3,500.00	959.31
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	35.00	35.00
80037.7 Field Office - Cell Phones & Communications	54.42	576.88	1,095.00	518.12
80037.8 Field Office - Mileage/Meals/Travel/Gear	796.78	13,763.21	16,300.00	2,536.79
Total Field Office Expenses	1,269.25	18,757.70	24,231.00	5,473.30
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	2,744.05	30,699.80	36,999.00	6,299.20
80036.2 Autos & Eqpt - Maintain & Repair	0.00	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)

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	May Actual	2024 YTD Actual	2024 Budget	Budget Remaining
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
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 - #1 2022 Tool Trlr ID2202	0.00	65.79	0.00	(65.79)
80036.207 Autos & Eqpt Maint - VX50 Vac Trailer ID5322	0.00	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	0.00	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	0.00	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	0.00	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	10,780.46	9,500.00	(1,280.46)
Total Field Vehicle & Equipment Costs	3,849.88	76,529.22	84,817.00	8,287.78
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,006.28	11,463.59	23,155.00	11,691.41
80007.2 Water Share - Electricity	684.50	7,967.50	17,954.00	9,986.50
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	1,630.16	11,765.00	10,134.84
Total Water Share All	2,690.78	21,061.25	52,874.00	31,812.75
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	290.00	6,815.00	5,826.00	(989.00)
80005.2 Environ - Licenses/Permits/Fees	0.00	627.97	10,484.00	9,856.03
Total Environmental	290.00	7,442.97	16,310.00	8,867.03
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	7,713.34	57,216.17	127,000.00	69,783.83
80002.2 Infrastructure - Meters & Meter Related Expenses	333.64	15,775.73	40,000.00	24,224.27
80002.3 Infrastructure - Pumps/Motors/Etc.	0.00	7,602.75	50,000.00	42,397.25
80002.5 Infrastructure - Hydrant Expenses	6,372.34	6,372.34	8,000.00	1,627.66
80002.6 Infrastructure - Pipe/Related Expenses	724.11	104,506.67	125,000.00	20,493.33
Total Infrastructure All	15,143.43	191,473.66	350,000.00	158,526.34
Tanks All				
80003.2 Tanks - Level Monitoring	170.67	2,189.68	2,000.00	(189.68)
80003.3 Tanks - Telephones-Pumps	396.19	4,340.66	4,872.00	531.34
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,000.00	1,000.00
Total Tanks All	566.86	6,530.34	7,872.00	1,341.66
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	13,032.01	113,316.61	111,340.00	(1,976.61)
80001.2 Wells-Tanks-Boosters: Propane	21.32	2,004.40	3,500.00	1,495.60
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	13,053.33	118,207.75	127,431.00	9,223.25
Total Wells, Tanks, Infrastructure	31,744.40	352,739.96	567,505.00	214,765.04
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	3,355.00	39,043.30	47,840.00	8,796.70
80010.02 Field - Utility Operator 2	3,638.00	36,086.30	47,840.00	11,753.70
80010.03 Field - Utility Operator 3	5,600.00	64,163.76	72,800.00	8,636.24
80010.04 Field - Utility Operator 4	3,354.75	49,029.75	53,420.00	4,390.25
80010.10 Field - OT Expense	0.00	0.00	38,500.00	38,500.00
80010.12 Field - Utility Operator 12	3,845.00	36,976.90	47,840.00	10,863.10

Pine-Strawberry WID
Standard Financial Report
PSWID - 05/01/2024 to 05/31/2024
91.67% of the fiscal year has expired

	May Actual	2024 YTD Actual	2024 Budget	Budget Remaining
80010.13 Field - Utility Operator 13	3,855.00	43,062.50	47,840.00	4,777.50
80010.14 Field - Utility Operator 14	5,264.22	69,298.18	69,126.00	(172.18)
80010.15 Field - Utility Operator 15	5,085.64	62,335.70	58,206.00	(4,129.70)
Total Field Labor	33,997.61	399,996.39	483,412.00	83,415.61
Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	1,929.59	24,116.30	35,288.00	11,171.70
80009B Field - Employment Taxes-Med	451.28	5,640.15	12,200.00	6,559.85
80009C Field - Employment Taxes-FUTA	0.00	445.04	2,100.00	1,654.96
80009D Field - Employment Taxes-SUTA	0.00	1,756.77	1,500.00	(256.77)
80009E Field - Workmens Comp Insurance	596.92	6,907.71	10,000.00	3,092.29
80009F Field - Employer Insurance Benefit Liability	6,874.92	66,126.61	72,000.00	5,873.39
80009H Field - Retirement Benefit Liability	542.21	6,599.73	7,000.00	400.27
80009I Field - HSA Benefit	666.56	6,707.26	6,500.00	(207.26)
Total Field Employer Taxes & Benefits	11,061.48	118,299.57	146,588.00	28,288.43
Total Field Labor & Employer Taxes/Benefits	45,059.09	518,295.96	630,000.00	111,704.04
Total Operations	87,495.33	1,099,805.98	1,429,997.00	330,191.02
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	55,834.85	620,553.36	630,000.00	9,446.64
Total Depreciation Expense-Operations	55,834.85	620,553.36	630,000.00	9,446.64
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	316.47	6,554.00	8,530.00	1,976.00
60030A Amortized Deferred Acq Charges	2,619.92	28,819.12	31,439.00	2,619.88
60030B Amortized Right-to-Use Leases	1,855.96	20,345.57	22,272.00	1,926.43
Total Depreciation Expense-Admin	4,792.35	55,718.69	62,241.00	6,522.31
Total Depreciation Expense	60,627.20	676,272.05	692,241.00	15,968.95
Total Operating expense	209,743.56	2,393,620.86	2,757,238.00	363,617.14
Total Income From Operations:	67,439.55	1,139,933.38	988,777.00	(151,156.38)
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	141.32	1,628.22	1,800.00	171.78
50403 Interest-Property Taxes	1,010.33	4,124.73	2,000.00	(2,124.73)
50409 Gain/loss from retired assets	0.00	(12,344.67)	0.00	12,344.67
50411 Restitution Payments	1,220.00	12,245.00	15,000.00	2,755.00
50412 Interest-Public Funds/WIFA Reserve Accounts	9,985.31	93,504.26	80,000.00	(13,504.26)
Total Non-operating income	12,356.96	99,157.54	98,800.00	(357.54)
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)
10110 USDA Interest	42,318.88	42,318.88	0.00	(42,318.88)
10111 Right-to-Use Lease Interest	111.16	1,551.89	1,728.00	176.11
10112 WIFA INTERIM - Interest	0.00	14,942.94	0.00	(14,942.94)
Total Non-operating expense	42,430.04	121,813.43	1,728.00	(120,085.43)
Total Non-Operating Items:	(30,073.08)	(22,655.89)	97,072.00	119,727.89
Total Income or Expense	37,366.47	1,117,277.49	1,085,849.00	(31,428.49)