



Pine-Strawberry Water Improvement District

Treasurer's Report

for the

July 25 2024, Board Meeting

The following reports are provided with financial information for June 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 FISCAL YEAR ENDED JUNE 2023 AND 2024			
		6/30/2023	6/30/2024
ASSETS			
Current Assets			
Cash in Bank - PNC Revenue Fund (Operations)		\$2,520,308.12	\$71,157.40
Cash in Bank - PNC Revenue Fund (Sweep Account)		\$0.00	\$3,232,359.00
Cash in Bank - Chase Bank Gila County Warrant Account		6,349.81	7,476.55
Cash in Bank - PNC Restricted Customer Deposits		316,772.66	314,545.61
Cash in Bank - PNC Public Funds Checking-USDA		247,318.74	1,524,505.70
Cash in Bank - PNC Maintenance Reserve Fund		254,151.93	261,206.54
Cash in Bank - PNC WIFA Operations		166,472.42	180,536.64
Cash in Bank - PNC WIFA Reserve Fund		616,896.82	634,020.31
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		2,742.16	1,517.35
Total Cash & Cash Equivalents		\$4,131,412.66	\$6,227,725.10
Accounts Receivable - PSWID - Less Allowance for Bad Debts		225,572.59	237,651.88
Property Tax Receivable-Gila County		7,239.09	6,381.96
Total Receivables		232,811.68	244,033.84
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Security Deposit - Alliant Gas		\$200.00	\$0.00
Prepaid Contract Services and Expenses		20,813.58	36,265.59
Inventory - Parts in Warehouse		350,940.59	394,578.83
Total Other Current Assets		\$372,653.77	\$431,544.02
Total Current Assets		\$4,736,878.11	\$6,903,302.96
Capital Assets			
Construction in Progress - PSWID		\$0.00	\$146,941.07
Construction in Progress - USDA		2,706,085.84	10,218,194.24
Total Work in Process		\$2,706,085.84	\$10,365,135.31
Property			
Land		\$300,758.09	\$300,758.09
Buildings		385,206.72	389,697.72
Leasehold Improvements		41,883.28	41,883.28
Infrastructure-District		\$5,697,479.63	\$5,788,413.05
Infrastructure, WIFA Infrastructure Projects		7,921,203.40	7,921,203.40
Vehicles & Equipment		679,867.59	889,900.93
Computer Hardware & Software		49,754.60	53,291.41
Total Property		15,076,153.31	15,385,147.88
Less: Accumulated Depreciation - District		-3,434,975.04	-3,694,273.44
Less: Accumulated Depreciation- WIFA		-937,736.71	-1,274,704.51
Total Accumulated Depreciation		-4,372,711.75	-4,968,977.95
Total Capital Assets-Net		\$10,703,441.56	\$10,416,169.93
Total Capital Assets-Net		\$13,409,527.40	\$20,781,305.24
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization		\$817,405.88	\$785,966.84
Right-to-Use Leases - Net of Amortization		51,267.89	29,066.36
Total Non-Current Assets		\$868,673.77	\$815,033.20
TOTAL ASSETS		\$19,015,079.28	\$28,499,641.40
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable		1,151,837.91	\$981,667.46
Compensated PTO		20,236.43	22,212.41
Accrued Payroll		12,603.55	27,116.65
Refundable Customer Deposits		296,742.54	314,769.54
Sales Tax Payable		15,008.27	15,193.51
Retention Payable		71,968.19	181,252.51
Interest & Fees Payable - WIFA		72,335.82	95,559.54
Employee Insurance Due		13.46	94.77
Total Current Liabilities		\$1,640,746.17	\$1,637,866.39
Long Term Liabilities			
WIFA Note Payable		6,357,988.49	5,988,566.66
WIFA Design Loan Payable		1,027,364.97	1,381,465.27
USDA Note Payable		416,604.12	5,030,000.00
WIFA/USDA Construction Loan Payable		3,761,679.22	7,730,260.77
Right-to-Use Leases Payable		54,974.57	32,631.56
Total Notes Payable		11,618,611.37	20,142,924.26
TOTAL LIABILITIES		\$13,259,357.54	\$21,780,790.65
EQUITY			
Retained Earnings		\$4,769,095.66	\$5,764,436.86
Net Income		986,626.18	954,413.89
TOTAL EQUITY		5,755,721.74	6,718,850.75
TOTAL LIABILITIES & EQUITY		\$19,015,079.28	\$28,499,641.40

Pine-Strawberry Water Improvement District						
Cash Position as of June 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		
May	\$1,397,071	\$1,098,656	\$298,415	\$1,489,666		
June	\$1,153,170	\$1,279,042	-\$125,872	\$1,363,794		2
YTD 2022/2023	\$11,644,892	\$10,835,208	\$809,684	\$809,560		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			-\$78,876.40	\$71,157.40		
PNC-Operations (Sweep Account)			\$2,769,756.82	\$3,232,359.00		
Chase Bank - Warrant Account			\$502,607.82	\$7,476.55		
PNC-Public Funds Account			\$253,612.01	\$1,524,505.70		
PNC-Maintenance Reserve Fund			\$260,619.08	\$261,206.54		
PNC-WIFA Operations			\$1,407,357.35	\$180,536.64		
X-Press Bill Pay Transfer Account			\$49,354.60	\$1,517.35		
			\$5,164,431.28	\$5,278,759.18		1
Non-Restricted Account Balances						
			\$311,398.17	\$314,545.61		
PNC Bank - Security Deposit			\$632,594.38	\$634,020.31		
PNC-WIFA Reserve Account			\$943,992.55	\$948,565.92		
Restricted Account Balances			\$6,108,423.83	\$6,227,325.10		
Total Reconciled Balances						
			Beginning	Ending		
Bank Statement Balances			\$25,188.00	\$25,000.00		
PNC-Revenue Fund(Operations)			\$2,769,756.82	\$3,232,359.00		
PNC-Operations (Sweep Account)			\$502,607.82	\$7,476.55		
Chase Bank - Warrant Account			\$253,612.01	\$1,524,505.70		
PNC-Public Funds Account			\$260,619.08	\$261,206.54		
PNC-Maintenance Reserve Fund			\$1,407,357.35	\$1,153,965.86		
PNC-WIFA Operations			\$47,915.09	\$77,420.74		
X-Press Bill Pay Transfer Account			\$5,267,056.17	\$6,281,934.39		1
Non-Restricted Account Balances						
			\$312,478.46	\$315,408.34		
PNC Bank - Security Deposit			\$632,594.38	\$634,020.31		
PNC-WIFA Reserve Account			\$945,072.84	\$949,428.65		
Restricted Account Balances			\$6,212,129.01	\$7,231,363.04		
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 June 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
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$1,842.93		\$4,406.82
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$1,622.92		\$6,029.74
E-Pay	5/8/2024				\$2,563.89	\$3,465.85
Balance Due 5/31/24 Per Spreadsheet						\$3,465.85
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$59.99		\$3,525.84
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$5,895.17		\$9,421.01
E-Pay	6/10/2024				\$3,465.85	\$5,955.16
Balance Due 6/30/24 Per Spreadsheet						\$5,955.16
<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>						

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					
Budget Report (CASH BASIS)					
		Fiscal Year to Date Thru 6/30/2024			
Revenue (Cash In)		Approved FY 23/24	Cash & Revenue	YTD Remaining	% Remaining
Cash Carry Forward - Reserve Fund		\$254,110	\$254,110	\$254,110	
Capital Project Carry Forward		\$300,000	\$300,000	\$300,000	
SUBTOTAL: CARRY OVER		\$554,110	\$554,110	\$554,110	
Property Tax Levies		\$966,015	\$937,093	\$28,922	3.0%
Customer Sales		\$2,550,000	\$2,656,918	(\$106,918)	-4.2%
Miscellaneous Revenues		\$230,000	\$226,332	\$3,668	1.6%
WIFA Design Loan/USDA Projects		\$1,335,000	\$334,100	\$1,000,900	75.0%
WIFA Construction Loan/USDA Projects		\$16,000,000	\$7,313,657	\$8,686,343	54.3%
Potential Grants/Non-Revenue Funds		\$500,000	\$0	\$500,000	100.0%
Sales Tax on Revenues		\$168,300	\$176,002	(\$7,702)	-4.6%
SUBTOTAL: CASH IN FLOWS		\$21,749,315	\$11,644,101	\$10,105,214	
TOTAL REVENUE		\$22,303,425	\$12,198,211	\$10,659,324	
Expenses (Cash Out)					
Operations		\$450,000	\$419,740	\$30,260	6.7%
Field Labor & Burden		\$630,000	\$588,540	\$41,460	6.6%
Administration-Removal of Current Year Leases		\$555,000	\$533,807	\$21,193	3.8%
Administrative Professional Fees		\$80,000	\$225,068	(\$145,068)	-181.3%
Capital project/Repair		\$935,045	\$287,177	\$647,868	69.3%
Infrastructure Repairs		\$350,000	\$236,694	\$113,306	32.4%
Equipment Replacement		\$300,000	\$269,342	\$30,658	10.2%
WIFA Design Loan/USDA Projects		\$1,335,000	\$214,690	\$1,120,310	83.9%
WIFA Construction Loan/USDA Projects		\$16,000,000	\$7,297,339	\$8,702,661	54.4%
Additional Potential Grants/Non-Revenue Funds		\$500,000	\$0	\$500,000	100.0%
Debt Service/Building & Land Leases-Principal & Interest		\$24,000	\$24,000	\$0	0.0%
Debt Service/Loan-WIFA -Principal & Interest		\$504,000	\$499,308	\$4,692	0.9%
Debt Service/Loan-WIFA - Design Loan Interest		\$25,000	\$10,916	\$14,084	56.3%
WIFA Construction Loan/USDA Projects-Interest Only		\$151,058	\$9,477	\$141,581	93.7%
Debt Service/USDA Loan - Interest Only		\$41,912	\$42,318	(\$406)	-1.0%
Sales Tax on Revenues		\$168,300	\$176,002	(\$7,702)	-4.6%
TOTAL CASH OUTFLOWS		\$22,049,315	\$10,834,418	\$11,214,897	
Cash Carry Forward - Reserve Fund		\$254,110	\$254,110		\$0
		\$254,110	\$254,110		\$0
TOTAL EXPENSES INCLUDING RESERVES		\$22,303,425	\$11,088,528	\$11,214,897	\$0
Net Cash Position at Month End			\$1,363,793		

FY 2024 Usage Analysis

Rate Structure	0-3k	3k - 5k	5k -10k	10k+	Total	Current Fiscal YR Totals			Prior FY Totals				
	1.92	7.66	10.95	16.43		Revenue	Zero Reads	Meters Read	Average	Revenue	Zero Reads	Meters Read	Average
Total Gallons	53,335,986	10,754,837	9,459,978	11,144,277	78,062,344	\$438,850.34	566	3,278		\$372,395.24	571	3254	*Average Meters Rea
Total \$\$	\$85,250.81	\$74,967.16	\$94,669.28	\$174,350.12	\$438,850.34	\$438,850.34	6,795	39,332	Total	\$372,395.24	6853	39050	*Total meters Read
July									% Zero of total				
gallons	5,156,385	1,408,974	1,417,403	1,691,035	9,673,797								
\$\$	\$9,900.13	\$10,792.76	\$15,520.67	\$27,783.72	\$63,997.28	\$63,997.28	371	3,261	11%	\$47,620.84	303	3255	9%
August													
gallons	4,948,557	1,290,258	1,241,528	1,530,726	9,011,069								
\$\$	\$9,501.16	\$9,883.36	\$13,594.69	\$25,149.85	\$58,129.06	\$58,129.06	308	3,266	9%	\$29,682.05	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	4,526,967	1,037,237	937,497	1,041,577	7,540,278								
\$\$	\$8,685.79	\$7,945.23	\$10,265.61	\$17,113.10	\$44,009.73	\$44,009.73	414	3,283	13%	\$48,962.89	378	3265	12%

WIFA USDA ENGINEERING PROJECTS FUNDING FY21 thru FY26								
Fiscal Year to Date Thru June 2024								
Uses by Budget Item	PHASE	PER APPROVED BUDGET		Disbursements To Date	Disbursements To Date	Total Funding to	Remaining	
Design & Engineering		\$2,500,000.00		6/30/2023	6/30/2024	Date 6/30/2024	Balance	
Total Funding Budget		\$2,500,000.00		\$1,095,424.17	\$265,941.10	\$1,361,365.27	\$1,138,634.73	
		PER APPROVED BUDGET	Engineering Contract	Funding to FYE 6/30/2023	Funding to FYE 6/30/2024	Total Funding to Date 6/30/2024	Remaining Balance	% Complete
PROJECT NAME		PROJECTS						
Strawberry Creek Foothills/Strawberry Pines Waterline		\$280,497.00						
RW/MME2/SMS/Fitz-Strawberry Waterline Replacement		\$400,199.00						
Strawberry View 3/Shady Lane Waterline Replacement		\$273,151.00						
Strawberry View 1&2 Waterline Replacement	2	\$287,583.00						
Portals 1, 2 & 3 Waterline Replacement+Permit Fee	2	\$459,897.00	\$273,376.50	\$173,832.90	\$99,543.60	\$273,376.50	\$0.00	100.00%
Whispering Pines Waterline Replacement + Permit Fee	1	\$32,530.00	\$67,817.49	\$67,817.49	\$0.00	\$67,817.49	\$0.00	100.00%
Cool Pines Phase A Waterline Replacement + Permit Fee+Amend #1	1	\$67,089.00	\$109,185.07	\$109,185.07	\$0.00	\$109,185.07	\$0.00	100.00%
Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	1	\$241,437.00	\$284,571.47	\$284,571.47	\$0.00	\$284,571.47	\$0.00	100.00%
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	\$150,461.20	\$150,093.70	\$367.50	\$150,461.20	\$0.00	100.00%
Hidden Pines Waterline Replacement		\$34,776.00				\$0.00	\$0.00	
Cimmaron Pines Waterline Replacement		\$94,185.00				\$0.00	\$0.00	
Brookview Terrace 1 & 2 Waterline Replacement		\$117,530.00				\$0.00	\$0.00	
Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement		\$362,250.00				\$0.00	\$0.00	
Strawberry Mtn Shadows 2 Service Corp Stop Replacement		\$36,018.00				\$0.00	\$0.00	
Milk Ranch Tank - Changed to Strawberry View 3 Tank	2	\$30,090.00				\$0.00	\$0.00	
System Wide Scada	2	\$100,000.00				\$0.00	\$0.00	
System Wide Water Model	2	\$300,000.00	\$300,000.00	\$258,880.97	\$23,376.00	\$282,256.97	\$17,743.03	94.09%
Strawberry Ranch PZ Deep Well	2	\$199,956.00	\$194,100.00	\$47,616.89	\$142,654.00	\$190,270.89	\$3,829.11	98.03%
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	\$1,379,511.73	\$1,095,424.17	\$265,941.10	\$1,361,365.27	\$25,572.14	98.68%

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	Remaining
Construction & Non-Construction	\$17,500,000.00	6/30/2023	6/30/2024	Date 6/30/2024	Balance
Total Funding Budget	\$17,500,000.00	\$888,157.27	\$6,842,103.50	\$7,730,260.77	\$9,769,739.23
	PER APPROVED BUDGET	Funding to	Funding to	Total Funding to	Remaining
WIFA PSWID USDA PROJECTS FUNDING FY22 THRU FY2027	BUDGET	FYE 6/30/2023	FYE 6/30/2024	Date 6/30/2024	Balance
PROJECT NAME	PROJECTS				
Portals 1&2 Waterline Replacement	\$5,039,058.00		\$1,132,469.20	\$1,132,469.20	\$3,906,588.80
Whispering Pines Waterline Replacement+Permit Fee+C/O's 2&5	\$517,761.31	\$1,480.25	\$513,281.06	\$514,761.31	\$3,000.00
Cool Pines Phase A Waterline Replacement+Permit Fee+C/O's 1-4	\$1,457,697.20	\$486,229.57	\$968,467.63	\$1,454,697.20	\$3,000.00
Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	\$2,638,770.48	\$358,762.15	\$2,277,871.36	\$2,636,633.51	\$2,136.97
White Oak/Cedar Meadows Waterline Replacement+Amendment #1+Permit Fee	\$1,217,483.00	\$1,422.50	\$495,574.02	\$496,996.52	\$720,486.48
Strawberry Replacement Deep Well - Phase 1	\$1,799,606.00		\$1,156,831.90	\$1,156,831.90	\$642,774.10
Strawberry Replacement Deep Well - Phase 2	\$2,000,000.00			\$0.00	\$2,000,000.00
Unassigned at this Time	\$359,776.01			\$0.00	\$359,776.01
TOTAL CONTRUCTION COSTS	\$15,030,152.00	\$847,894.47	\$6,544,495.17	\$7,392,389.64	\$7,637,762.36
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	\$270,624.61	\$303,052.75	\$798,562.25
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	\$297,608.33	\$337,871.13	\$2,131,976.87
Total Funding	\$17,500,000.00	\$888,157.27	\$6,842,103.50	\$7,730,260.77	\$9,769,739.23

PSWID USDA CIP Program FY21 thru FY26											
PSWID USDA CIP PROGRAM FY21 THRU FY26		Approved Project Budget	PHASE	Approved Budget Changes	Approved Revised Budget	Total Costs to Date FY 2023 Construction	Total Costs to Date FY 2024 Engineering & Non-Cons	Total Costs to Date FY 2024 Construction	Total Costs to Date ALL	FY 24 CIP Remaining Budget	Project % Complete to Date
Project #	PROJECT NAME										
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1							\$3,630,883.00	
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,080,358.00	1							\$5,080,358.00	
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1							\$3,535,788.00	
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1							\$3,722,603.00	
5	Portals 1, 2 & 3 Waterline Replacement-C/O #1 Engineering Credit	\$5,516,758.00	1	-\$141,150.00	\$5,377,608.00	\$242,751.50	\$34,675.00	\$1,788,693.77	\$2,066,120.27	\$3,311,487.73	38.42%
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/Pinoin 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	\$950,083.84	\$1,634,695.84	\$152,829.23	\$92,123.25	\$612,225.86	\$857,178.34	\$777,517.50	125.21%
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		\$1,711,758.92	\$12,089,690.92	\$2,218,797.52	\$443,032.98	\$5,330,718.22	\$7,992,548.72	\$28,301,821.20	
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	\$23,798.75	\$0.00	\$286,507.97	\$13,492.03	95.50%
USDA OTHER PROJECTS		\$1,154,915.00		\$0.00	\$1,154,915.00	\$262,709.22	\$23,798.75	\$0.00	\$286,507.97	\$868,407.03	
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	\$198,035.53	\$1,228,128.34	\$1,476,460.78	\$1,050,076.82	71.69%
		\$2,059,571.00		\$466,966.60	\$2,526,537.60	\$50,296.91	\$198,035.53	\$1,228,128.34	\$1,476,460.78	\$1,050,076.82	
TOTAL PROJECTS		\$37,797,097.00		\$2,178,725.52	\$15,771,143.52	\$2,531,803.65	\$664,867.26	\$6,558,846.56	\$9,755,517.47	\$28,041,579.53	
	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	\$2,252.50	\$0.00	\$27,058.06	\$89,674.94	23.18%
	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	\$282,042.08	\$0.00	\$427,768.71	\$888,999.29	32.49%
USDA OTHER FEES		\$6,648,501.00		\$0.00	\$6,648,501.00	\$3,820,551.28	\$288,394.58	\$0.00	\$4,108,945.86	\$2,539,555.14	
TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED		\$44,445,598.00		\$2,178,725.52	\$22,419,644.52	\$6,352,354.93	\$953,261.84	\$6,558,846.56	\$13,864,463.33	\$30,581,134.67	
									\$10,218,194.24	\$30,581,134.67	

Pine-Strawberry WID
General Ledger for PSWID - 6/1/2024 to 6/30/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account					(\$78,706.45)
6/1/2024	APCK	Check # 9917 - MADISON NATIONAL LIFE INS. CO, INC		287.00	(78,993.45)
6/1/2024	DEP	Bank Deposit: 11100 - Operations - PNC	307.18		(78,686.27)
6/1/2024	APCK	Check # - OPTIMUM Business		7.96	(78,694.23)
6/1/2024	APCK	VOID - Check # - OPTIMUM Business	7.96		(78,686.27)
6/3/2024	DEP	Bank Deposit: 11102 - Operations - PNC	1,230.95		(77,455.32)
6/3/2024	APCK	Check # AutoEFT - OPTIMUM Business		177.91	(77,633.23)
6/3/2024	APCK	VOID - Check # AutoEFT - OPTIMUM Business	177.91		(77,455.32)
6/3/2024	APCK	Check # AutoEFT - OPTIMUM Business		177.81	(77,633.13)
6/4/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	47,915.09		(29,718.04)
6/4/2024	DEP	Bank Deposit: 11107 - Operations - PNC	1,162.68		(28,555.36)
6/4/2024	DEP	Bank Deposit: 11108 - Operations - PNC	3,850.00		(24,705.36)
6/5/2024	APCK	Check # AutoEFT - XPRESS BILL PAY		1,589.07	(26,294.43)
6/5/2024	APCK	Check # AutoEFT - PAYMENTECH		1,442.77	(27,737.20)
6/5/2024	DEP	Bank Deposit: 11113 - Operations - PNC	3,620.31		(24,116.89)
6/6/2024	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		15,152.31	(39,269.20)
6/6/2024	DEP	Bank Deposit: 11118 - Operations - PNC	1,278.06		(37,991.14)
6/7/2024	APCK	Check # AutoEFT - VERIZON		228.73	(38,219.87)
6/7/2024	APCK	Check # EFT - APS		13,822.21	(52,042.08)
6/7/2024	APCK	Check # EFT - US BANK VOYAGER FLEET SYSTEMS		2,744.05	(54,786.13)
6/7/2024	APCK	Check # EFT - ADP, LLC		26,179.92	(80,966.05)
6/7/2024	APCK	Check # EFT - HSA BANK		824.92	(81,790.97)
6/7/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,299.67	(83,090.64)
6/7/2024	DEP	Bank Deposit: 11127 - Operations - PNC	1,326.56		(81,764.08)
6/8/2024	DEP	Bank Deposit: 11132 - Operations - PNC	293.26		(81,470.82)
6/9/2024	DEP	Bank Deposit: 11134 - Operations - PNC	101.33		(81,369.49)
6/10/2024	APCK	Check # EFT - PNC BANK - CORPORATE CARD		3,465.85	(84,835.34)
6/10/2024	DEP	Bank Deposit: 11136 - Operations - PNC	162.44		(84,672.90)
6/10/2024	DEP	Bank Deposit: 11137 - Operations - PNC	2,238.52		(82,434.38)
6/11/2024	DEP	Bank Deposit: 11141 - Operations - PNC	296.19		(82,138.19)
6/11/2024	DEP	Bank Deposit: 11142 - Operations - PNC	3,083.37		(79,054.82)
6/11/2024	DEP	Bank Deposit: 11143 - Operations - PNC	860.27		(78,194.55)
6/12/2024	APCK	Check # EFT - GREAT AMERICA FINANCIAL SERVICES		202.77	(78,397.32)
6/12/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	39,286.84		(39,110.48)
6/12/2024	DEP	Bank Deposit: 11148 - Operations - PNC	183.39		(38,927.09)
6/12/2024	DEP	Bank Deposit: 11150 - Operations - PNC	1,735.73		(37,191.36)
6/12/2024	DEP	Bank Deposit: 11284 - Operations - PNC	1,527.39		(35,663.97)
6/12/2024	DEP	Bank Deposit: 11285 - Operations - PNC	3,400.00		(32,263.97)
6/13/2024	DEP	Bank Deposit: 11125 - Operations - PNC	1,065.00		(31,198.97)
6/13/2024	DEP	Bank Deposit: 11126 - Operations - PNC	140.00		(31,058.97)
6/13/2024	DEP	Bank Deposit: 11155 - Operations - PNC	215.89		(30,843.08)
6/13/2024	DEP	Bank Deposit: 11156 - Operations - PNC	5,526.77		(25,316.31)
6/13/2024	DEP	Bank Deposit: 11157 - Operations - PNC	829.32		(24,486.99)
6/14/2024	APCK	Check # 9918 - A BETTER CONNECTION		200.32	(24,687.31)
6/14/2024	APCK	Check # 9919 - Atomic Pest Control		400.00	(25,087.31)
6/14/2024	APCK	Check # 9920 - Cerna, Alonso J		303.76	(25,391.07)
6/14/2024	APCK	Check # 9921 - DANA KEPNER COMPANY, INC		3,532.99	(28,924.06)
6/14/2024	APCK	Check # 9922 - DOERNEMAN PINE HARDWARE, LLC		48.25	(28,972.31)
6/14/2024	APCK	Check # 9923 - FREEDOM MAILING SERVICES, INC		1,493.70	(30,466.01)
6/14/2024	APCK	Check # 9924 - GRIFFIN'S PROPANE, INC.		161.83	(30,627.84)
6/14/2024	APCK	Check # 9925 - HOMESERVE USA - ATTN: BRIAN NELL		6,844.10	(37,471.94)
6/14/2024	APCK	Check # 9926 - INNER BASIN ENVIRONMENTAL, LLC		290.00	(37,761.94)
6/14/2024	APCK	Check # 9927 - LEVELCON-MICRO DESIGN, INC		170.67	(37,932.61)
6/14/2024	APCK	Check # 9928 - PAYSON CONCRETE & MATERIALS, INC		591.74	(38,524.35)
6/14/2024	APCK	Check # 9930 - PRUDENTIAL OVERALL SUPPLY		437.60	(38,961.95)
6/14/2024	APCK	Check # 9931 - RECYCLING & LANDFILL MGMT		11.16	(38,973.11)
6/14/2024	APCK	Check # 9932 - RURAL ARIZONA GROUP HEALTH TRUST		14,466.50	(53,439.61)
6/14/2024	APCK	Check # 9933 - SIMPLIFIED NETWORKS		163.96	(53,603.57)
6/14/2024	APCK	Check # 9934 - SMARTSYSTEMS, INC		3,667.49	(57,271.06)
6/14/2024	APCK	Check # 9935 - STEVE MITCHELL		2,000.00	(59,271.06)
6/14/2024	APCK	Check # 9936 - USA BLUEBOOK		1,365.25	(60,636.31)
6/14/2024	APCK	Check # 9937 - VALLEY IMAGING SOLUTIONS		266.80	(60,903.11)
6/14/2024	APCK	Check # 9938 - MELISSA DAY-JOHNSON		300.78	(61,203.89)
6/14/2024	APCK	Check # 9939 - ROBERT BLOOM/ROBERTA KRUM		753.28	(61,957.17)
6/14/2024	APCK	Check # 9940 - SOLITUDE TRAILS DWID		952.22	(62,909.39)
6/14/2024	APCK	Check # 9929 - PAYSON ROUNDUP		294.00	(63,203.39)
6/14/2024	DEP	Bank Deposit: 11162 - Operations - PNC	64.80		(63,138.59)
6/14/2024	DEP	Bank Deposit: 11163 - Operations - PNC	5,694.63		(57,443.96)
6/14/2024	DEP	Bank Deposit: 11164 - Operations - PNC	638.48		(56,805.48)
6/14/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	(56,980.38)
6/15/2024	DEP	Bank Deposit: 11169 - Operations - PNC	432.05		(56,548.33)
6/17/2024	DEP	Bank Deposit: 11172 - Operations - PNC	465.16		(56,083.17)

Pine-Strawberry WID
General Ledger for PSWID - 6/1/2024 to 6/30/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10000 - PNC-Checking - Operations Account (continued)					
6/17/2024	DEP	Bank Deposit: 11173 - Operations - PNC	260.59		(55,822.58)
6/17/2024	DEP	Bank Deposit: 11174 - Operations - PNC	3,045.94		(52,776.64)
6/17/2024	DEP	Bank Deposit: 11175 - Operations - PNC	4,396.68		(48,379.96)
6/18/2024	APCK	Check # AutoEFT - CENTURY LINK		396.19	(48,776.15)
6/18/2024	APCK	Check # 9941 - BERGIN FRAKES SMALLEY & OBERHOLTZER TRUST ACCOUNT		66,307.79	(115,083.94)
6/18/2024	APCK	Check # 9942 - SMARTSYSTEMS, INC		2,305.34	(117,389.28)
6/18/2024	DEP	Bank Deposit: 11180 - Operations - PNC	7,987.49		(109,401.79)
6/18/2024	DEP	Bank Deposit: 11181 - Operations - PNC	10,999.20		(98,402.59)
6/18/2024	DEP	Bank Deposit: 11186 - Operations - PNC	500,000.00		401,597.41
6/19/2024	APCK	Check # EFT - HOME DEPOT		1,774.29	399,823.12
6/19/2024	DEP	Bank Deposit: 11191 - Operations - PNC	368.15		400,191.27
6/19/2024	DEP	Bank Deposit: 11192 - Operations - PNC	1,244.00		401,435.27
6/20/2024	DEP	Bank Deposit: 11194 - Operations - PNC	110.75		401,546.02
6/20/2024	DEP	Bank Deposit: 11195 - Operations - PNC	2,304.54		403,850.56
6/20/2024	DEP	Bank Deposit: 11196 - Operations - PNC	6,169.01		410,019.57
6/21/2024	APCK	Check # EFT - HSA BANK		824.92	409,194.65
6/21/2024	APCK	Check # AutoEFT - ADP, LLC		26,336.42	382,858.23
6/21/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,338.53	381,519.70
6/21/2024	DEP	Bank Deposit: 11201 - Operations - PNC	722.79		382,242.49
6/21/2024	DEP	Bank Deposit: 11202 - Operations - PNC	1,939.46		384,181.95
6/21/2024	DEP	Bank Deposit: 11203 - Operations - PNC	1,570.46		385,752.41
6/21/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	21,585.74		407,338.15
6/22/2024	DEP	Bank Deposit: 11208 - Operations - PNC	3,101.68		410,439.83
6/23/2024	DEP	Bank Deposit: 11210 - Operations - PNC	2,880.51		413,320.34
6/24/2024	DEP	Bank Deposit: 11212 - Operations - PNC	162.31		413,482.65
6/24/2024	DEP	Bank Deposit: 11213 - Operations - PNC	2,166.76		415,649.41
6/24/2024	DEP	Bank Deposit: 11214 - Operations - PNC	5,664.71		421,314.12
6/25/2024	APCK	Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		145.80	421,168.32
6/25/2024	DEP	Bank Deposit: 11219 - Operations - PNC	58,117.21		479,285.53
6/25/2024	DEP	Bank Deposit: 11220 - Operations - PNC	2,501.79		481,787.32
6/25/2024	DEP	Bank Deposit: 11221 - Operations - PNC	67.75		481,855.07
6/26/2024	DEP	Bank Deposit: 11224 - Operations - PNC	366.45		482,221.52
6/26/2024	DEP	Bank Deposit: 11225 - Operations - PNC	1,315.91		483,537.43
6/26/2024	DEP	Bank Deposit: 11226 - Operations - PNC	965.77		484,503.20
6/27/2024	DEP	Bank Deposit: 11231 - Operations - PNC	514.50		485,017.70
6/27/2024	DEP	Bank Deposit: 11244 - Operations - PNC	5.75		485,023.45
6/27/2024	DEP	Bank Deposit: 11245 - Operations - PNC	6.00		485,029.45
6/27/2024	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		4,050.00	480,979.45
6/28/2024	APCK	Check # AutoEFT - ADP, LLC		47.31	480,932.14
6/28/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	480,757.24
6/28/2024	APCK	Check # 9943 - AETNA LIFE INSURANCE COMPANY		138.16	480,619.08
6/28/2024	APCK	Check # 9944 - Dynamic Web Shop - Mike McClellan		419.00	480,200.08
6/28/2024	APCK	Check # 9945 - FireWize Solutionz		1,650.00	478,550.08
6/28/2024	APCK	Check # 9946 - GILA GENERATOR, LLC		200.00	478,350.08
6/28/2024	APCK	Check # 9947 - MID-STATE ASPHALT SERVICES, LLC		10,814.88	467,535.20
6/28/2024	APCK	Check # 9948 - MOYES SELLERS & HENDRICKS		13,529.00	454,006.20
6/28/2024	APCK	Check # 9949 - PIONEER TITLE		3,600.00	450,406.20
6/28/2024	APCK	Check # 9950 - PPLSI		25.70	450,380.50
6/28/2024	APCK	Check # 9951 - USA BLUEBOOK		583.31	449,797.19
6/28/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	77,420.74		527,217.93
6/28/2024	DEP	Bank Deposit: 11236 - Operations - PNC	929.85		528,147.78
6/28/2024	DEP	Bank Deposit: 11237 - Operations - PNC	77.81		528,225.59
6/29/2024	DEP	Bank Deposit: 11241 - Operations - PNC	144.39		528,369.98
6/30/2024	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		225.73	528,144.25
6/30/2024	APCK	Check # AutoEFT - OPTIMUM Business		170.94	527,973.31
6/30/2024	BKTR	Bank Transfer to MM Sweep - PNC		692,643.75	(164,670.44)
6/30/2024	BKTR	Bank Transfer from MM Sweep - PNC	237,089.69		72,419.25
6/30/2024	BREE	Operations - PNC - AccountAnalysis Fee		1,261.85	71,157.40
			\$1,085,321.91	(\$935,458.06)	\$71,157.40
10001 - Gila County Warrant Acct Chase					
6/14/2024	APCK	Check # 1494 - PSWID-Funds Transfers		500,000.00	2,607.82
6/30/2024	DEP	Bank Deposit: 11271 - Gila County Warrant Acct - Chase	4,530.27		7,138.09
6/30/2024	DEP	Bank Deposit: 11272 - Gila County Warrant Acct - Chase	1.34		7,139.43
6/30/2024	DEP	Bank Deposit: 11273 - Gila County Warrant Acct - Chase	337.12		7,476.55
			\$4,868.73	(\$500,000.00)	\$7,476.55
10003 - PNC-Restricted Cust. Sec Dep					
6/14/2024	APCK	Check # 3102 - BARAJAS, RODRIGO		68.44	311,329.73
6/14/2024	APCK	Check # 3103 - BART, ROBERT		39.26	311,290.47

Pine-Strawberry WID
General Ledger for PSWID - 6/1/2024 to 6/30/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10003 - PNC-Restricted Cust. Sec Dep (continued)					
6/14/2024	APCK	Check # 3104 - BOAL, RHIANNON		88.94	311,201.53
6/14/2024	APCK	Check # 3105 - COX, TERRY AND LEE		90.30	311,111.23
6/14/2024	APCK	Check # 3106 - KARL WATTS C/O MIRACLE EAR		60.05	311,051.18
6/14/2024	APCK	Check # 3107 - LICATA, GUY		65.44	310,985.74
6/14/2024	APCK	Check # 3108 - MCGOWAN, MATT		87.62	310,898.12
6/14/2024	APCK	Check # 3109 - PETERSON, DREW		55.58	310,842.54
6/14/2024	APCK	Check # 3110 - SAUTER, DAVID & CHARLENE		33.05	310,809.49
6/14/2024	APCK	Check # 3111 - SLATER, KEVIN		62.18	310,747.31
6/27/2024	BKTR	Bank Transfer from Operations - PNC	4,050.00		314,797.31
6/28/2024	APCK	Check # 3112 - BLASKO, JOHN & LISA		47.00	314,750.31
6/28/2024	APCK	Check # 3113 - DAIGNEAULT, JOE		67.70	314,682.61
6/28/2024	APCK	Check # 3114 - HAMPTON, RICK AND SHERRI		100.73	314,581.88
6/28/2024	APCK	Check # 3115 - HELD, GARY		36.27	314,545.61
			\$4,050.00	(\$902.56)	\$314,545.61
10005 - Petty Cash					\$200.00
10006 - Cash Drawer					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					\$253,612.01
6/10/2024	DEP	Bank Deposit: 11374 - USDA Public Funds PNC	1,268,320.78		1,521,932.79
6/30/2024	BREE	USDA Public Funds PNC - Interest Earned	2,572.91		1,524,505.70
			\$1,270,893.69		\$1,524,505.70
10008 - PNC-MM Sweep Acct					\$2,769,756.82
6/30/2024	BKTR	Bank Transfer from Operations - PNC	692,643.75		3,462,400.57
6/30/2024	BKTR	Bank Transfer to Operations - PNC		237,089.69	3,225,310.88
6/30/2024	BREE	MM Sweep - PNC - Interest Earned	7,048.12		3,232,359.00
			\$699,691.87	(\$237,089.69)	\$3,232,359.00
10011 - PNC-MM-Reserve Funds Acct					\$260,619.08
6/30/2024	BREE	MM Reserve Acct - PNC - Interest Earned	587.46		261,206.54
			\$587.46		\$261,206.54
10014 - PNC-WIFA Operations Acct					\$1,407,357.35
6/4/2024	APCK	Check # 1534 - EUSI, LLC		14,260.59	1,393,096.76
6/4/2024	APCK	Check # 1535 - GEO-LOGIC ASSOCIATES		27,200.25	1,365,896.51
6/4/2024	APCK	Check # 1536 - GEO-LOGIC ASSOCIATES		13,087.39	1,352,809.12
6/4/2024	APCK	Check # 1537 - GEO-LOGIC ASSOCIATES		5,083.00	1,347,726.12
6/4/2024	APCK	Check # 1538 - KP VENTURES WELL DRILLING & PUMP CO, LLC		103,683.02	1,244,043.10
6/4/2024	APCK	Check # 1539 - MOUNTAIN HIGH EXCAVATING, LLC		642,661.32	601,381.78
6/4/2024	APCK	Check # 1540 - MOUNTAIN HIGH EXCAVATING, LLC		267,976.83	333,404.95
6/4/2024	APCK	Check # 1541 - MOYES SELLERS & HENDRICKS		238.50	333,166.45
6/4/2024	APCK	Check # 1542 - SUNRISE ENGINEERING, INC		660.25	332,506.20
6/4/2024	APCK	Check # 1543 - SUNRISE ENGINEERING, INC		5,712.00	326,794.20
6/4/2024	APCK	Check # 1544 - SUNRISE ENGINEERING, INC		762.00	326,032.20
6/4/2024	APCK	Check # 1545 - SUNRISE ENGINEERING, INC		23,254.86	302,777.34
6/18/2024	DEP	Bank Deposit: 11188 - WIFA Operations Acct	19,238.40		322,015.74
6/20/2024	DEP	Bank Deposit: 11187 - WIFA Operations Acct	831,950.12		1,153,965.86
6/28/2024	APCK	Check # 1546 - EUSI, LLC		44,373.74	1,109,592.12
6/28/2024	APCK	Check # 1547 - GEO-LOGIC ASSOCIATES		21,025.90	1,088,566.22
6/28/2024	APCK	Check # 1549 - MOUNTAIN HIGH EXCAVATING, LLC		157,879.15	930,687.07
6/28/2024	APCK	Check # 1550 - MOUNTAIN HIGH EXCAVATING, LLC		485,857.88	444,829.19
6/28/2024	APCK	Check # 1551 - MOUNTAIN HIGH EXCAVATING, LLC		122,161.50	322,667.69
6/28/2024	APCK	Check # 1552 - MOYES SELLERS & HENDRICKS		79.50	322,588.19
6/28/2024	APCK	Check # 1553 - SUNRISE ENGINEERING, INC		37,446.88	285,141.31
6/28/2024	APCK	Check # 1554 - SUNRISE ENGINEERING, INC		28,212.50	256,928.81
6/28/2024	APCK	Check # 1548 - KP VENTURES WELL DRILLING & PUMP CO, LLC		76,392.17	180,536.64
			\$851,188.52	(\$2,078,009.23)	\$180,536.64
10015 - PNC-WIFA Reserve Restricted Acct					\$632,594.38
6/30/2024	BREE	WIFA Reserve Acct - Interest Earned	1,425.93		634,020.31
			\$1,425.93		\$634,020.31
10100 - Xpress Bill Pay Clearing					\$49,354.60
6/2/2024	DEP	Bank Deposit: 11101 - Xpress Bill Pay - Clearing	61.78		49,416.38
6/3/2024	DEP	Bank Deposit: 11103 - Xpress Bill Pay - Clearing	351.04		49,767.42
6/3/2024	DEP	Bank Deposit: 11104 - Xpress Bill Pay - Clearing	418.36		50,185.78
6/3/2024	DEP	Bank Deposit: 11105 - Xpress Bill Pay - Clearing	110.00		50,295.78
6/3/2024	DEP	Bank Deposit: 11106 - Xpress Bill Pay - Clearing	68.60		50,364.38
6/4/2024	BKTR	Bank Transfer to Operations - PNC		47,915.09	2,449.29
6/4/2024	DEP	Bank Deposit: 11109 - Xpress Bill Pay - Clearing	12,481.54		14,930.83
6/4/2024	DEP	Bank Deposit: 11110 - Xpress Bill Pay - Clearing	705.99		15,636.82

Pine-Strawberry WID
General Ledger for PSWID - 6/1/2024 to 6/30/2024

Account					Balance
Date	Code	Description	Debit	Credit	
10100 - Xpress Bill Pay Clearing (continued)					
6/4/2024	DEP	Bank Deposit: 11111 - Xpress Bill Pay - Clearing	175.00		15,811.82
6/4/2024	DEP	Bank Deposit: 11112 - Xpress Bill Pay - Clearing	160.00		15,971.82
6/5/2024	DEP	Bank Deposit: 11114 - Xpress Bill Pay - Clearing	16,860.92		32,832.74
6/5/2024	DEP	Bank Deposit: 11115 - Xpress Bill Pay - Clearing	300.64		33,133.38
6/5/2024	DEP	Bank Deposit: 11116 - Xpress Bill Pay - Clearing	90.87		33,224.25
6/5/2024	DEP	Bank Deposit: 11117 - Xpress Bill Pay - Clearing	100.00		33,324.25
6/6/2024	DEP	Bank Deposit: 11119 - Xpress Bill Pay - Clearing	624.32		33,948.57
6/6/2024	DEP	Bank Deposit: 11120 - Xpress Bill Pay - Clearing	516.62		34,465.19
6/6/2024	DEP	Bank Deposit: 11121 - Xpress Bill Pay - Clearing	256.71		34,721.90
6/6/2024	DEP	Bank Deposit: 11122 - Xpress Bill Pay - Clearing	138.38		34,860.28
6/7/2024	DEP	Bank Deposit: 11128 - Xpress Bill Pay - Clearing	649.44		35,509.72
6/7/2024	DEP	Bank Deposit: 11129 - Xpress Bill Pay - Clearing	863.45		36,373.17
6/7/2024	DEP	Bank Deposit: 11130 - Xpress Bill Pay - Clearing	357.98		36,731.15
6/7/2024	DEP	Bank Deposit: 11131 - Xpress Bill Pay - Clearing	202.36		36,933.51
6/8/2024	DEP	Bank Deposit: 11133 - Xpress Bill Pay - Clearing	272.48		37,205.99
6/9/2024	DEP	Bank Deposit: 11135 - Xpress Bill Pay - Clearing	142.40		37,348.39
6/10/2024	DEP	Bank Deposit: 11138 - Xpress Bill Pay - Clearing	904.28		38,252.67
6/10/2024	DEP	Bank Deposit: 11139 - Xpress Bill Pay - Clearing	713.96		38,966.63
6/10/2024	DEP	Bank Deposit: 11140 - Xpress Bill Pay - Clearing	320.21		39,286.84
6/11/2024	DEP	Bank Deposit: 11144 - Xpress Bill Pay - Clearing	863.37		40,150.21
6/11/2024	DEP	Bank Deposit: 11145 - Xpress Bill Pay - Clearing	2,353.84		42,504.05
6/11/2024	DEP	Bank Deposit: 11146 - Xpress Bill Pay - Clearing	1,609.83		44,113.88
6/11/2024	DEP	Bank Deposit: 11147 - Xpress Bill Pay - Clearing	379.73		44,493.61
6/12/2024	BKTR	Bank Transfer to Operations - PNC		39,286.84	5,206.77
6/12/2024	DEP	Bank Deposit: 11151 - Xpress Bill Pay - Clearing	630.13		5,836.90
6/12/2024	DEP	Bank Deposit: 11152 - Xpress Bill Pay - Clearing	2,505.92		8,342.82
6/12/2024	DEP	Bank Deposit: 11153 - Xpress Bill Pay - Clearing	984.67		9,327.49
6/12/2024	DEP	Bank Deposit: 11154 - Xpress Bill Pay - Clearing	572.03		9,899.52
6/13/2024	DEP	Bank Deposit: 11158 - Xpress Bill Pay - Clearing	323.65		10,223.17
6/13/2024	DEP	Bank Deposit: 11159 - Xpress Bill Pay - Clearing	1,306.47		11,529.64
6/13/2024	DEP	Bank Deposit: 11160 - Xpress Bill Pay - Clearing	661.62		12,191.26
6/13/2024	DEP	Bank Deposit: 11161 - Xpress Bill Pay - Clearing	349.68		12,540.94
6/14/2024	DEP	Bank Deposit: 11165 - Xpress Bill Pay - Clearing	279.26		12,820.20
6/14/2024	DEP	Bank Deposit: 11166 - Xpress Bill Pay - Clearing	1,068.77		13,888.97
6/14/2024	DEP	Bank Deposit: 11167 - Xpress Bill Pay - Clearing	748.29		14,637.26
6/14/2024	DEP	Bank Deposit: 11168 - Xpress Bill Pay - Clearing	202.10		14,839.36
6/15/2024	DEP	Bank Deposit: 11170 - Xpress Bill Pay - Clearing	608.85		15,448.21
6/16/2024	DEP	Bank Deposit: 11171 - Xpress Bill Pay - Clearing	507.13		15,955.34
6/17/2024	DEP	Bank Deposit: 11176 - Xpress Bill Pay - Clearing	553.12		16,508.46
6/17/2024	DEP	Bank Deposit: 11177 - Xpress Bill Pay - Clearing	1,140.79		17,649.25
6/17/2024	DEP	Bank Deposit: 11178 - Xpress Bill Pay - Clearing	593.25		18,242.50
6/17/2024	DEP	Bank Deposit: 11179 - Xpress Bill Pay - Clearing	318.55		18,561.05
6/18/2024	DEP	Bank Deposit: 11182 - Xpress Bill Pay - Clearing	398.83		18,959.88
6/18/2024	DEP	Bank Deposit: 11183 - Xpress Bill Pay - Clearing	1,723.31		20,683.19
6/18/2024	DEP	Bank Deposit: 11184 - Xpress Bill Pay - Clearing	317.12		21,000.31
6/18/2024	DEP	Bank Deposit: 11185 - Xpress Bill Pay - Clearing	179.24		21,179.55
6/19/2024	DEP	Bank Deposit: 11193 - Xpress Bill Pay - Clearing	406.19		21,585.74
6/20/2024	DEP	Bank Deposit: 11197 - Xpress Bill Pay - Clearing	6,444.88		28,030.62
6/20/2024	DEP	Bank Deposit: 11198 - Xpress Bill Pay - Clearing	2,669.71		30,700.33
6/20/2024	DEP	Bank Deposit: 11199 - Xpress Bill Pay - Clearing	479.35		31,179.68
6/20/2024	DEP	Bank Deposit: 11200 - Xpress Bill Pay - Clearing	203.24		31,382.92
6/21/2024	DEP	Bank Deposit: 11204 - Xpress Bill Pay - Clearing	2,039.64		33,422.56
6/21/2024	DEP	Bank Deposit: 11205 - Xpress Bill Pay - Clearing	3,054.21		36,476.77
6/21/2024	DEP	Bank Deposit: 11206 - Xpress Bill Pay - Clearing	1,645.40		38,122.17
6/21/2024	DEP	Bank Deposit: 11207 - Xpress Bill Pay - Clearing	352.87		38,475.04
6/21/2024	BKTR	Bank Transfer to Operations - PNC		21,585.74	16,889.30
6/22/2024	DEP	Bank Deposit: 11209 - Xpress Bill Pay - Clearing	2,908.47		19,797.77
6/23/2024	DEP	Bank Deposit: 11211 - Xpress Bill Pay - Clearing	4,493.16		24,290.93
6/24/2024	DEP	Bank Deposit: 11215 - Xpress Bill Pay - Clearing	5,378.55		29,669.48
6/24/2024	DEP	Bank Deposit: 11216 - Xpress Bill Pay - Clearing	2,012.24		31,681.72
6/24/2024	DEP	Bank Deposit: 11217 - Xpress Bill Pay - Clearing	1,054.09		32,735.81
6/24/2024	DEP	Bank Deposit: 11218 - Xpress Bill Pay - Clearing	377.56		33,113.37
6/25/2024	DEP	Bank Deposit: 11222 - Xpress Bill Pay - Clearing	39,905.47		73,018.84
6/25/2024	DEP	Bank Deposit: 11276 - Xpress Bill Pay - Clearing	1,414.79		74,433.63
6/25/2024	DEP	Bank Deposit: 11277 - Xpress Bill Pay - Clearing	1,822.82		76,256.45
6/26/2024	DEP	Bank Deposit: 11227 - Xpress Bill Pay - Clearing	271.43		76,527.88
6/26/2024	DEP	Bank Deposit: 11228 - Xpress Bill Pay - Clearing	563.80		77,091.68
6/26/2024	DEP	Bank Deposit: 11229 - Xpress Bill Pay - Clearing	198.26		77,289.94
6/26/2024	DEP	Bank Deposit: 11230 - Xpress Bill Pay - Clearing	130.80		77,420.74
6/27/2024	DEP	Bank Deposit: 11232 - Xpress Bill Pay - Clearing	224.07		77,644.81
6/27/2024	DEP	Bank Deposit: 11233 - Xpress Bill Pay - Clearing	210.08		77,854.89

Pine-Strawberry WID
General Ledger for PSWID - 6/1/2024 to 6/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Xpress Bill Pay Clearing (continued)					
6/27/2024	DEP	Bank Deposit: 11234 - Xpress Bill Pay - Clearing	65.00		77,919.89
6/27/2024	DEP	Bank Deposit: 11235 - Xpress Bill Pay - Clearing	61.00		77,980.89
6/28/2024	BKTR	Bank Transfer to Operations - PNC		77,420.74	560.15
6/28/2024	DEP	Bank Deposit: 11238 - Xpress Bill Pay - Clearing	62.27		622.42
6/28/2024	DEP	Bank Deposit: 11239 - Xpress Bill Pay - Clearing	488.06		1,110.48
6/28/2024	DEP	Bank Deposit: 11240 - Xpress Bill Pay - Clearing	128.55		1,239.03
6/29/2024	DEP	Bank Deposit: 11242 - Xpress Bill Pay - Clearing	218.32		1,457.35
6/29/2024	DEP	Bank Deposit: 11243 - Xpress Bill Pay - Clearing	60.00		1,517.35
			\$138,371.16	(\$186,208.41)	\$1,517.35
10102 - Gain/Loss on Disposal of Assets					
6/30/2024	PRJ	PRJ Closing: Asset Retirements - Infrastructure	25,772.50		25,772.50
			\$25,772.50		\$25,772.50
10107 - WIFA Interest					
6/30/2024	JE	586 - WIFA Loan Fee	18,085.47		18,085.47
			\$18,085.47		\$36,170.94
10108 - WIFA Finance Charges					
6/30/2024	JE	586 - WIFA Loan Interest	44,914.25		44,914.25
			\$44,914.25		\$89,828.50
10110 - USDA Interest					
					\$42,318.88
10111 - Right-to-Use Lease Interest					
6/14/2024	LTDP	Building Lease	96.19		1,648.08
6/14/2024	LTDP	Land Lease	8.91		1,656.99
			\$105.10		\$1,656.99
10112 - WIFA INTERIM - Interest					
6/30/2024	JE	587 - Construction Loan Interest - 20-12 USDA INTERIM FINANCING	26,104.14		41,047.08
6/30/2024	JE	588 - Design Loan Interest - 20-12 USDA INTERIM FINANCING	6,455.68		47,502.76
			\$32,559.82		\$47,502.76
12000 - Undeposited Receipts					
6/1/2024	CPMT	Receipting: Billing Account Payments	307.18		307.18
6/1/2024	DEP	Bank Deposits		307.18	0.00
6/2/2024	CPMT	Receipting: Billing Account Payments	61.78		61.78
6/2/2024	DEP	Bank Deposits		61.78	0.00
6/3/2024	CPMT	Receipting: Billing Account Payments	2,178.95		2,178.95
6/3/2024	DEP	Bank Deposits		2,178.95	0.00
6/4/2024	CPMT	Receipting: Billing Account Payments	18,535.21		18,535.21
6/4/2024	DEP	Bank Deposits		18,535.21	0.00
6/5/2024	CPMT	Receipting: Billing Account Payments	20,972.74		20,972.74
6/5/2024	DEP	Bank Deposits		20,972.74	0.00
6/6/2024	CPMT	Receipting: Billing Account Payments	2,814.09		2,814.09
6/6/2024	DEP	Bank Deposits		2,814.09	0.00
6/7/2024	CPMT	Receipting: Billing Account Payments	3,399.79		3,399.79
6/7/2024	DEP	Bank Deposits		3,399.79	0.00
6/8/2024	CPMT	Receipting: Billing Account Payments	565.74		565.74
6/8/2024	DEP	Bank Deposits		565.74	0.00
6/9/2024	CPMT	Receipting: Billing Account Payments	243.73		243.73
6/9/2024	DEP	Bank Deposits		243.73	0.00
6/10/2024	CPMT	Receipting: Billing Account Payments	4,339.41		4,339.41
6/10/2024	DEP	Bank Deposits		1,272,660.19	(1,268,320.78)
6/10/2024	NBPT	Receipting - Non-Billed Payments	1,268,320.78		0.00
6/11/2024	CPMT	Receipting: Billing Account Payments	9,446.60		9,446.60
6/11/2024	DEP	Bank Deposits		9,446.60	0.00
6/12/2024	CPMT	Receipting: Billing Account Payments	11,539.26		11,539.26
6/12/2024	DEP	Bank Deposits		11,539.26	0.00
6/13/2024	CPMT	Receipting: Billing Account Payments	9,213.40		9,213.40
6/13/2024	NBPT	Receipting - Non-Billed Payments	1,205.00		10,418.40
6/13/2024	DEP	Bank Deposits		10,418.40	0.00
6/14/2024	CPMT	Receipting: Billing Account Payments	8,696.33		8,696.33
6/14/2024	DEP	Bank Deposits		8,696.33	0.00
6/15/2024	CPMT	Receipting: Billing Account Payments	1,040.90		1,040.90
6/15/2024	DEP	Bank Deposits		1,040.90	0.00
6/16/2024	CPMT	Receipting: Billing Account Payments	507.13		507.13
6/16/2024	DEP	Bank Deposits		507.13	0.00
6/17/2024	CPMT	Receipting: Billing Account Payments	10,308.92		10,308.92
6/17/2024	NBPT	Receipting - Non-Billed Payments	465.16		10,774.08
6/17/2024	DEP	Bank Deposits		10,774.08	0.00
6/18/2024	CPMT	Receipting: Billing Account Payments	21,605.19		21,605.19

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2024 to 06/30/2024
100.0% of the fiscal year has expired

	June Actual	2024 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	149,863.85	71,157.40
10001 Gila County Warrant Acct Chase	(495,131.27)	7,476.55
10003 PNC-Restricted Cust. Sec Dep	3,147.44	314,545.61
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	1,270,893.69	1,524,505.70
10008 PNC-MM Sweep Acct	462,602.18	3,232,359.00
10011 PNC-MM-Reserve Funds Acct	587.46	261,206.54
10014 PNC-WIFA Operations Acct	(1,226,820.71)	180,536.64
10015 PNC-WIFA Reserve Restricted Acct	1,425.93	634,020.31
10100 Xpress Bill Pay Clearing	(47,837.25)	1,517.35
Total Cash and cash equivalents	118,731.32	6,227,725.10
Receivables		
12006 Accounts Receivable	8,082.64	242,454.21
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(1.34)	6,381.96
Total Receivables	8,081.30	244,033.84
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,741.14)	36,265.59
16000 Inventory-Parts in Warehouse	(21,694.11)	394,578.83
Total Other current assets	(25,435.25)	431,544.02
Total Current Assets	101,377.37	6,903,302.96
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	(76,385.96)	146,941.07
16030 USDA Construction in Progress	894,512.39	10,218,194.24
Total Work in Process	818,126.43	10,365,135.31
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	70,092.20	13,709,616.45
16610 Vehicles & Equipment	0.00	889,900.93
16620 Computers Hardware & Software	3,536.81	53,291.41
Total Property	73,629.01	15,385,147.88
Accumulated depreciation		
17210 AccDpn Buildings	2,148.42	108,041.06
17310 AccDpn Leasehold Improvements	463.13	16,610.75
17410 AccDpn Infrastructure	658.59	4,463,827.79
17610 AccDpn Vehicles & Equipment	7,532.56	333,773.45
17620 AccDpn Computers Hardware & Software	(3,029.70)	46,724.90
Total Accumulated depreciation	7,773.00	4,968,977.95
Total Capital assets	883,982.44	20,781,305.24
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(471,585.16)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,855.96)	(65,545.76)
Total Other non-current assets	(4,475.88)	815,033.20
Total Non-Current Assets	879,506.56	21,596,338.44
Total Assets:	980,883.93	28,499,641.40
Liabilities and Fund Equity:		
Liabilities:		
Accounts payable		

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2024 to 06/30/2024
100.00% of the fiscal year has expired

	June Actual	2024 YTD Actual
20000 Accounts Payable	(1,027,256.92)	981,667.46
Total Accounts payable	(1,027,256.92)	981,667.46
Other Current Liabilities		
24000 Accrued Payroll Payable	27,116.65	27,116.65
24001 Compensated PTO	9,608.86	22,212.41
24101 Refundable Customer Deposits	2,145.00	314,769.54
25500 Sales Tax Payable	(114.04)	15,193.51
25504 Interest Payable-WIFA	50,645.29	50,645.29
25505 Finance Charge Payable-WIFA	44,914.25	44,914.25
25510 Retention Payable	(80,943.77)	181,252.51
25511 ACC/CRI/HIP	17.61	69.07
25514 Vol Term Life Ins.	0.20	0.00
25515 Legal Shield	0.00	25.70
Total Other Current Liabilities	53,390.05	656,198.93
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,988,566.66
25006 WIFA/USDA Design Loan Payable	19,238.40	1,361,465.27
25007 USDA Note Payable	1,268,320.78	5,030,000.00
25008 WIFA/USDA Construction Loan Payable	831,950.12	7,730,260.77
25513 Right-To-Use Leases	(1,894.90)	32,631.56
Total Long-term liabilities	2,117,614.40	20,142,924.26
Total Liabilities:	1,143,747.53	21,780,790.65
Fund Balance		
Net income		
30000 Retained Earnings	(162,863.60)	6,718,850.75
Total Net income	(162,863.60)	6,718,850.75
Total Fund Balance	(162,863.60)	6,718,850.75
Total Liabilities and Fund Equity:	980,883.93	28,499,641.40
Total Net Position	0.00	0.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2024 to 06/30/2024
100.0% of the fiscal year has expired

	June Actual	2024 YTD Actual	2024 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	185,283.26	2,218,067.78	2,188,342.00	(29,725.78)
50201A Excess Gallon Fees-Tier 1	8,685.79	93,863.78	87,054.00	(6,809.78)
50201B Excess Gallon Fees-Tier 2	7,945.23	75,967.16	62,214.00	(13,753.16)
50201C Excess Gallon Fees-Tier 3	10,265.61	94,669.28	72,462.00	(22,207.28)
50201D Excess Gallon Fees-Tier 4	17,113.10	174,350.12	139,928.00	(34,422.12)
Total Water Fees	229,292.99	2,656,918.12	2,550,000.00	(106,918.12)
Property Tax				
50300 Property Tax Levy	4,530.27	937,092.64	966,015.00	28,922.36
Total Property Tax	4,530.27	937,092.64	966,015.00	28,922.36
Other Water Fees				
50200 Misc Other Fees	(108.43)	10,678.34	840.00	(9,838.34)
50202 Establishment Fee-Water	2,250.00	22,100.00	20,000.00	(2,100.00)
50203 Lateral Fee	19,400.00	67,050.00	72,000.00	4,950.00
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	450.00	600.00	150.00
50208 Meter Re-Installation	0.00	0.00	2,000.00	2,000.00
50209 Hook-Up Fee Income	29,400.00	103,700.00	110,000.00	6,300.00
50211 Meter Test Fee	0.00	0.00	200.00	200.00
50212 After Hours Service Fee	0.00	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	50,991.57	206,653.34	207,140.00	486.66
Miscellaneous Fees				
50101 Late Fees	1,913.47	18,928.44	22,000.00	3,071.56
50102 NSF Checks	60.00	750.00	860.00	110.00
Total Miscellaneous Fees	1,973.47	19,678.44	22,860.00	3,181.56
Total Operating income	286,788.30	3,820,342.54	3,746,015.00	(74,327.54)
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	1,261.85	15,038.87	13,800.00	(1,238.87)
60003.2 Admin Other - Insurance General	1,938.67	20,720.84	19,451.00	(1,269.84)
60003.3 Admin Other - Postage-General (Not Billings)	50.00	1,748.98	1,350.00	(398.98)
60003.4 Admin Other - Dues and Subscriptions	21.31	542.61	800.00	257.39
60003.5 Admin Other - Travel/Meal/Training	0.00	1,479.57	1,850.00	370.43
60003.6 Admin Other - Supplies/Printing-Admin	1,200.26	11,689.85	12,731.00	1,041.15
60003.9 Admin Other - Lien Related Fees	0.00	31.05	0.00	(31.05)
Total Other Admin Expenses	4,472.09	51,251.77	49,982.00	(1,269.77)
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,496.35	19,912.99	19,522.00	(390.99)
60002.3 Outside Source - Merchant Credit Card Fees	1,498.10	18,536.38	18,237.00	(299.38)
60002.6 Outside Source - Drug Testing	0.00	173.25	353.00	179.75
60002.8 Outside Source - Mailings-Customer Billings	1,493.70	18,225.29	18,239.00	13.71
60002.92 Outside Source - Public Notices	1,336.87	7,382.61	5,859.00	(1,523.61)
60002.94 Outside Source - Website Maintenance	419.00	4,967.81	9,500.00	4,532.19
60002.95 Outside Source - Advertisements	0.00	253.05	1,300.00	1,046.95
60002.97 Outside Source - Election Expenses	0.00	1,436.53	0.00	(1,436.53)
Total Outside Source Fees	6,244.02	70,887.91	73,010.00	2,122.09
Administration Office Expenses				
60001.2 Admin Office - Electric, Propane & Water-Admin.	620.46	10,364.28	10,000.00	(364.28)
60001.3 Admin Office - Small Equipment / Furniture	886.82	4,249.55	7,000.00	2,750.45
60001.4 Admin Office - Telephone/Ans. Serv./Internet	739.67	8,810.30	8,500.00	(310.30)
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	655.94	4,504.06	4,500.00	(4.06)
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	27.00	550.00	523.00
60001.8 Admin Office - Computer/Software/IT Expenses	2,845.71	63,370.93	78,000.00	14,629.07

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2024 to 06/30/2024
100.00% of the fiscal year has expired

	June Actual	2024 YTD Actual	2024 Budget	Budget Remaining
Total Administration Office Expenses	5,748.60	91,326.12	108,550.00	17,223.88
Admin Employer Taxes and Benefits				
6009A Admin - Employment Taxes-SS	1,081.57	13,639.29	16,000.00	2,360.71
6009B Admin - Employment Taxes-Med	252.96	3,189.87	4,200.00	1,010.13
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	207.37	300.00	92.63
6009F Admin - Employer Insurance Benefit Liability	3,541.94	40,525.44	40,130.00	(395.44)
6009G Admin - Payroll Processing Fees/ADP	397.11	5,668.29	5,200.00	(468.29)
6009H Admin - Retirement Benefit-Admin	575.32	6,184.96	6,782.00	597.04
6009I Admin - HSA Benefit-Admin	333.28	3,832.72	3,853.00	20.28
6009J Admin - Employer Liability - Other	4,335.96	4,335.96	0.00	(4,335.96)
Total Admin Employer Taxes and Benefits	10,534.81	78,563.53	77,845.00	(718.53)
Administrative Labor				
60004.1 Admin Labor - District Manager	9,230.64	73,845.12	80,000.00	6,154.88
60004.3 Admin Labor - Accounting Assistant	6,964.18	59,286.86	57,283.00	(2,003.86)
60004.4 Admin Labor - C S Rep 1	5,281.50	44,357.30	43,680.00	(677.30)
60004.7 Admin Labor - Accountant	7,221.10	64,288.19	62,150.00	(2,138.19)
6009K Admin Labor - OT Expense	0.00	0.00	2,500.00	2,500.00
Total Administrative Labor	28,697.42	241,777.47	245,613.00	3,835.53
Total Administration	55,696.94	533,806.80	555,000.00	21,193.20
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	0.00	22,500.00	22,500.00	0.00
70004.1 ADMIN - Litigation Expenses	68,502.90	166,357.37	0.00	(166,357.37)
70004.2 ADMIN - Legal Fees - General	1,749.00	19,150.00	54,250.00	35,100.00
70004.3 ADMIN - Legal Fees - Condemnation	15,383.50	17,061.00	0.00	(17,061.00)
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.	85,635.40	225,068.37	80,000.00	(145,068.37)
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	7,148.58	7,148.58	7,515.00	366.42
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	200.00	11,553.43	12,802.00	1,248.57
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	7,348.58	87,473.82	63,004.00	(24,469.82)
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	1,026.72	39,579.97	43,000.00	3,420.03
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	200.00	200.00
80040.5 Field Exp - Landscape/Firewise	1,650.00	6,021.27	5,514.00	(507.27)
80040.6 Field Exp - Equipment	0.00	9,833.38	10,077.00	243.62
Total Field Expenses	2,676.72	56,034.62	60,440.00	4,405.38
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	1,289.73	2,200.00	910.27
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	59.99	2,600.68	3,500.00	899.32
80037.5 Field Office - Repairs & Maintenance	0.00	0.00	35.00	35.00
80037.7 Field Office - Cell Phones & Communications	55.68	632.56	1,095.00	462.44
80037.8 Field Office - Mileage/Meals/Travel/Gear	753.88	14,517.09	16,300.00	1,782.91
Total Field Office Expenses	952.60	19,710.30	24,231.00	4,520.70
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	2,791.31	33,491.11	36,999.00	3,507.89
80036.2 Autos & Eqpt - Maintain & Repair	92.20	4,485.47	7,566.00	3,080.53

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2024 to 06/30/2024
100.00% of the fiscal year has expired

	June Actual	2024 YTD Actual	2024 Budget	Budget Remaining
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
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	22.51	0.00	(22.51)
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	4,059.68	2,000.00	(2,059.68)
80036.205 Autos & Eqpt Maint - Big Tex 19FT ID6476	0.00	22.51	100.00	77.49
80036.206 Autos & Eqpt Maint - 2022 Tool Trlr ID2202	0.00	65.79	0.00	(65.79)
80036.207 Autos & Eqpt Maint - VX50 Vac Trailer ID5322	0.00	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	11,886.29	9,500.00	(2,386.29)
Total Field Vehicle & Equipment Costs	3,989.34	80,518.56	84,817.00	4,298.44
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,885.33	14,348.92	23,155.00	8,806.08
80007.2 Water Share - Electricity	1,128.16	9,095.66	17,954.00	8,858.34
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	1,630.16	11,765.00	10,134.84
Total Water Share All	4,013.49	25,074.74	52,874.00	27,799.26
Well Expense All				
80004.1 Well - Labor	0.00	0.00	2,179.00	2,179.00
80004.5 Well - Chemicals/Supplies Water	1,460.15	9,484.14	10,839.00	1,354.86
Total Well Expense All	1,460.15	9,484.14	13,018.00	3,533.86
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	290.00	7,105.00	5,826.00	(1,279.00)
80005.2 Environ - Licenses/Permits/Fees	0.00	627.97	10,484.00	9,856.03
Total Environmental	290.00	7,732.97	16,310.00	8,577.03
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	15,108.96	72,325.13	127,000.00	54,674.87
80002.2 Infrastructure - Meters & Meter Related Expenses	3,647.56	19,423.29	40,000.00	20,576.71
80002.3 Infrastructure - Pumps/Motors/Etc.	1,705.13	9,307.88	50,000.00	40,692.12
80002.5 Infrastructure - Hydrant Expenses	0.00	6,372.34	8,000.00	1,627.66
80002.6 Infrastructure - Pipe/Related Expenses	20,118.88	124,625.55	125,000.00	374.45
Total Infrastructure All	40,580.53	232,054.19	350,000.00	117,945.81
Tanks All				
80003.2 Tanks - Level Monitoring	150.00	2,339.68	2,000.00	(339.68)
80003.3 Tanks - Telephones-Pumps	354.79	4,695.45	4,872.00	176.55
80003.4 Tanks - Monitoring Equipment	0.00	0.00	1,000.00	1,000.00
Total Tanks All	504.79	7,035.13	7,872.00	836.87
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	8,425.21	121,741.82	111,340.00	(10,401.82)
80001.2 Wells-Tanks-Boosters: Propane	42.64	2,047.04	3,500.00	1,452.96
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	8,467.85	126,675.60	127,431.00	755.40
Total Wells, Tanks, Infrastructure	55,316.81	408,056.77	567,505.00	159,448.23
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	6,819.00	45,862.30	47,840.00	1,977.70
80010.02 Field - Utility Operator 2	5,315.00	41,401.30	47,840.00	6,438.70
80010.03 Field - Utility Operator 3	6,344.68	70,508.44	72,800.00	2,291.56
80010.04 Field - Utility Operator 4	6,011.25	55,041.00	53,420.00	(1,621.00)
80010.10 Field - OT Expense	0.00	0.00	38,500.00	38,500.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 06/01/2024 to 06/30/2024
100.00% of the fiscal year has expired

	June Actual	2024 YTD Actual	2024 Budget	Budget Remaining
80010.12 Field - Utility Operator 12	5,675.00	42,651.90	47,840.00	5,188.10
80010.13 Field - Utility Operator 13	5,905.00	48,967.50	47,840.00	(1,127.50)
80010.14 Field - Utility Operator 14	9,094.85	78,393.03	69,126.00	(9,267.03)
80010.15 Field - Utility Operator 15	8,555.79	70,891.49	58,206.00	(12,685.49)
Total Field Labor	53,720.57	453,716.96	483,412.00	29,695.04
Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	2,061.32	26,177.62	35,288.00	9,110.38
80009B Field - Employment Taxes-Med	482.07	6,122.22	12,200.00	6,077.78
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	7,504.63	10,000.00	2,495.37
80009F Field - Employer Insurance Benefit Liability	6,874.92	73,001.53	72,000.00	(1,001.53)
80009H Field - Retirement Benefit Liability	568.27	7,168.00	7,000.00	(168.00)
80009I Field - HSA Benefit	666.56	7,373.82	6,500.00	(873.82)
80009P Field - Employer Liability - Other	5,272.90	5,272.90	0.00	(5,272.90)
Total Field Employer Taxes & Benefits	16,522.96	134,822.53	146,588.00	11,765.47
Total Field Labor & Employer Taxes/Benefits	70,243.53	588,539.49	630,000.00	41,460.51
Total Operations	140,527.58	1,240,333.56	1,429,997.00	189,663.44
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	55,173.77	675,727.13	630,000.00	(45,727.13)
Total Depreciation Expense-Operations	55,173.77	675,727.13	630,000.00	(45,727.13)
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	36.97	6,590.97	8,530.00	1,939.03
60030A Amortized Deferred Acq Charges	2,619.92	31,439.04	31,439.00	(0.04)
60030B Amortized Right-to-Use Leases	1,855.96	22,201.53	22,272.00	70.47
Total Depreciation Expense-Admin	4,512.85	60,231.54	62,241.00	2,009.46
Total Depreciation Expense	59,686.62	735,958.67	692,241.00	(43,717.67)
Total Operating expense	341,546.54	2,735,167.40	2,757,238.00	22,070.60
Total Income From Operations:	(54,758.24)	1,085,175.14	988,777.00	(96,398.14)
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	155.24	1,783.46	1,800.00	16.54
50403 Interest-Property Taxes	337.12	4,461.85	2,000.00	(2,461.85)
50409 Gain/loss from retired assets	0.00	(12,344.67)	0.00	12,344.67
50411 Restitution Payments	1,205.00	13,450.00	15,000.00	1,550.00
50412 Interest-Public Funds/WIFA Reserve Accounts	11,634.42	105,138.68	80,000.00	(25,138.68)
Total Non-operating income	13,331.78	112,489.32	98,800.00	(13,689.32)
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	25,772.50	25,772.50	0.00	(25,772.50)
10107 WIFA Interest	18,085.47	36,170.94	0.00	(36,170.94)
10108 WIFA Finance Charges	44,914.25	89,828.50	0.00	(89,828.50)
10110 USDA Interest	0.00	42,318.88	0.00	(42,318.88)
10111 Right-to-Use Lease Interest	105.10	1,656.99	1,728.00	71.01
10112 WIFA INTERIM - Interest	32,559.82	47,502.76	0.00	(47,502.76)
Total Non-operating expense	121,437.14	243,250.57	1,728.00	(241,522.57)
Total Non-Operating Items:	(108,105.36)	(130,761.25)	97,072.00	227,833.25
Total Income or Expense	(162,863.60)	954,413.89	1,085,849.00	131,435.11