



Pine-Strawberry Water Improvement District

Treasurer's Report

for the

August 29, 2024, Board Meeting

The following reports are provided with financial information for July 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 MONTH ENDED JULY 2023 AND 2024 | | | |
| | | | |
| ASSETS | 7/31/2023 | | 7/31/2024 |
| Current Assets | | | |
| Cash in Bank - PNC Revenue Fund (Operations) | \$2,114,984.06 | | \$85,149.18 |
| Cash in Bank - PNC Revenue Fund (Sweep Account) | \$0.00 | | \$2,781,633.02 |
| Cash in Bank - Chase Bank Gila County Warrant Account | 9,976.98 | | 13,616.39 |
| Cash in Bank - PNC Restricted Customer Deposits | 318,878.21 | | 314,593.17 |
| Cash in Bank - PNC Public Funds Checking-USDA | 247,864.87 | | 1,528,056.64 |
| Cash in Bank - PNC Maintenance Reserve Fund | 254,713.15 | | 261,814.95 |
| Cash in Bank - PNC WIFA Operations | 174,703.80 | | 146,976.82 |
| Cash in Bank - PNC WIFA Reserve Fund | 618,259.06 | | 635,497.09 |
| Petty Cash and Cash Drawer | 400.00 | | 400.00 |
| Xpress Bill Pay Clearing | 2,689.12 | | 2,342.68 |
| Total Cash & Cash Equivalents | \$3,742,469.25 | | \$5,770,079.94 |
| Accounts Receivable - PSWID - Less Allowance for Bad Debts | 248,533.62 | | 256,935.47 |
| Property Tax Receivable-Gila County | 7,121.68 | | 33,807.49 |
| Total Receivables | 255,655.30 | | 290,742.96 |
| Security Deposit - Admin Building Lease | \$699.60 | | \$699.60 |
| Security Deposit - Alliant Gas | \$200.00 | | \$0.00 |
| Prepaid Contract Services and Expenses | 17,547.23 | | 31,808.86 |
| Inventory - Parts in Warehouse | 364,409.41 | | 388,049.19 |
| Total Other Current Assets | \$382,866.24 | | \$420,557.65 |
| Total Current Assets | \$4,380,980.79 | | \$6,481,380.55 |
| Capital Assets | | | |
| Construction in Progress - PSWID | \$0.00 | | \$149,027.13 |
| Construction in Progress - USDA | 2,803,220.34 | | 11,154,323.93 |
| Construction in Progress - WCGF Grant | 0.00 | | 1,557.90 |
| Total Work in Process | \$2,803,220.34 | | \$11,304,908.96 |
| 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 | | \$5,794,755.34 |
| Infrastructure, WIFA Infrastructure Projects | 7,921,203.40 | | 7,921,203.40 |
| Vehicles & Equipment | 697,294.32 | | 889,900.93 |
| Computer Hardware & Software | 49,754.60 | | 53,291.41 |
| Total Property | 15,093,580.04 | | 15,391,490.17 |
| Less: Accumulated Depreciation - District | -3,463,397.74 | | -3,722,467.33 |
| Less: Accumulated Depreciation- WIFA | -966,817.36 | | -1,302,785.16 |
| Total Accumulated Depreciation | -4,430,215.10 | | -5,025,252.49 |
| Total Capital Assets-Net | \$10,663,364.94 | | \$10,366,237.68 |
| Total Capital Assets-Net | \$13,466,585.28 | | \$21,671,146.64 |
| Other Assets | | | |
| Acquired Costs - Excess Goodwill-Net of Amortization | \$814,785.96 | | \$783,346.92 |
| Right-to-Use Leases - Net of Amortization | 49,411.93 | | 27,146.66 |
| Total Non-Current Assets | \$864,197.89 | | \$810,493.58 |
| TOTAL ASSETS | \$18,711,763.96 | | \$28,963,020.77 |
| LIABILITIES AND EQUITY | | | |
| Current Liabilities | | | |
| Accounts Payable | 109,069.05 | | \$1,827,137.60 |
| Compensated PTO | 12,603.55 | | 22,212.41 |
| Refundable Customer Deposits | 298,437.54 | | 316,569.54 |
| Sales Tax Payable | 16,433.39 | | 16,719.75 |
| Retention Payable | 110,923.74 | | 224,905.95 |
| Miscellaneous Payables | 114.89 | | -189.04 |
| Total Current Liabilities | \$547,582.16 | | \$2,407,356.21 |
| Long Term Liabilities | | | |
| WIFA Note Payable | 5,988,566.66 | | 5,611,372.19 |
| WIFA Design Loan Payable | 1,169,935.27 | | 1,360,466.27 |
| USDA Note Payable | 1,357,398.22 | | 5,021,134.62 |
| WIFA/USDA Construction Loan Payable | 3,761,679.22 | | 7,730,260.77 |
| Right-to-Use Leases Payable | 53,145.28 | | 30,730.58 |
| Total Notes Payable | 12,330,724.65 | | 19,753,963.43 |
| TOTAL LIABILITIES | \$12,878,306.81 | | \$22,161,319.64 |
| EQUITY | | | |
| Retained Earnings | \$5,755,721.77 | | \$6,746,326.74 |
| Net Income | 77,735.40 | | 55,374.39 |
| TOTAL EQUITY | 5,833,457.17 | | 6,801,701.13 |
| TOTAL LIABILITIES & EQUITY | \$18,711,763.98 | | \$28,963,020.77 |

Pine-Strawberry Water Improvement District

Cash Position as of July 31, 2024 - Based on the Budget Report

| | Monthly Cash In | Monthly Cash Out | Monthly Net | Budget Net Cash Position @ Month-End | Notes |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|--------------------------------------------|-------|
| 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 | |
| Year FY 2023/2024 | \$11,644,892 | \$10,835,208 | \$809,684 | \$809,650 | |
| Beginning Cash Forward | | | | \$870,000 | 2 |
| July | \$300,564 | \$1,621,775 | -\$1,321,211 | -\$451,211 | |
| August | | | | | |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| December | | | | | |
| January | | | | | |
| February | | | | | |
| March | | | | | |
| April | | | | | |
| May | | | | | |
| June | | | | | |
| YTD 2023/2024 | \$300,564 | \$1,621,775 | (\$1,321,211) | (\$451,211) | |
| Bank Account Presentation | | | | | |
| Reconciled Statement Balances | | | Beginning | Ending | |
| PNC-Revenue Fund(Operations) | | | \$71,157.40 | \$85,149.18 | |
| PNC-Operations (Sweep Account) | | | \$3,232,359.00 | \$2,781,633.02 | |
| Chase Bank - Warrant Account | | | \$7,476.55 | \$13,616.39 | |
| PNC-Public Funds Account | | | \$1,524,505.70 | \$1,528,056.64 | |
| PNC-Maintenance Reserve Fund | | | \$261,206.54 | \$261,814.95 | |
| PNC-WIFA Operations | | | \$180,536.64 | \$146,976.82 | |
| X-Press Bill Pay Transfer Account | | | \$1,517.35 | \$2,342.68 | |
| | | | \$5,278,759.18 | \$4,819,589.68 | 1 |
| Non-Restricted Account Balances | | | | | |
| | | | \$314,545.61 | \$314,593.17 | |
| PNC Bank - Security Deposit | | | \$634,020.31 | \$634,497.09 | |
| PNC-WIFA Reserve Account | | | \$948,565.92 | \$949,090.26 | |
| Restricted Account Balances | | | \$6,227,325.10 | \$5,768,679.94 | |
| Total Reconciled Balances | | | | | |
| | | | Beginning | Ending | |
| Bank Statement Balances | | | \$25,000.00 | \$31,126.00 | |
| PNC-Revenue Fund(Operations) | | | \$3,232,359.00 | \$2,781,633.02 | |
| PNC-Operations (Sweep Account) | | | \$7,476.55 | \$13,616.39 | |
| Chase Bank - Warrant Account | | | \$1,524,505.70 | \$1,528,056.64 | |
| PNC-Public Funds Account | | | \$261,206.54 | \$261,814.95 | |
| PNC-Maintenance Reserve Fund | | | \$1,153,965.86 | \$146,976.82 | |
| PNC-WIFA Operations | | | \$77,420.74 | \$77,722.23 | |
| X-Press Bill Pay Transfer Account | | | \$6,281,934.39 | \$4,840,946.05 | 1 |
| Non-Restricted Account Balances | | | | | |
| | | | \$315,408.34 | \$315,781.02 | |
| | | | \$634,020.31 | \$634,497.09 | |
| PNC Bank - Security Deposit | | | \$949,428.65 | \$950,278.11 | |
| PNC-WIFA Reserve Account | | | | | |
| Restricted Account Balances | | | \$7,231,363.04 | \$5,791,224.16 | |
| 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 | | | | | |

Commercial Credit Card Expense Report

Transactions Posted

| Date | Vendor | Description | Admin | Field | General Ledger |
|-------|--------------|-----------------|-----------|-----------|----------------|
| 7/1 | Amazon | Field Supplies | | 42.63 | 80040.3 |
| 7/1 | Stamps.com | Postage | 50 | | 60003.3 |
| 7/2 | Amazon | Office Supplies | 49.02 | | 60003.6 |
| 7/2 | Local Grocer | Staff Meal | | 85.16 | 80037.8 |
| 7/7 | Simplisafe | Security | 29.99 | | 60001.5 |
| 7/9 | Amazon | Office Supplies | 13.95 | | 60003.6 |
| 7/12 | Stamps.com | Subscription | 21.31 | | 60003.4 |
| 7/12 | Amazon | Field Supplies | | 24.15 | 80040.3 |
| 7/11 | Amazon | Office Supplies | 36.17 | | 60003.6 |
| 7/12 | Adobe | Software | 147.22 | | 60001.8 |
| 7/12 | Amazon | Office Supplies | 391.43 | | 60003.6 |
| 7/10 | Amazon | Safety Gear | | 277.11 | 80037.8 |
| 7/16 | Stamps.com | Postage | 106.59 | | 60003.3 |
| 7/30 | Amazon | Office Supplies | 11.25 | | 60003.6 |
| Total | | | \$ 856.93 | \$ 429.05 | |

Total All

\$ 1,285.98

| GL | Vendor | Total Expense | Note |
|---------|--------------|----------------|------|
| 60001.5 | Simplisafe | 29.99 | |
| 60001.8 | Adobe | 147.22 | |
| 60003.3 | Stamps.com | 156.59 | |
| 60003.4 | Stamps.com | 21.31 | |
| 60003.6 | Amazon | 501.82 | |
| 80037.8 | Local Grocer | 85.16 | |
| 80037.8 | Amazon | 277.11 | |
| 80040.3 | Amazon | 66.78 | |
| | | <u>1285.98</u> | |

FY25 7/1/24 - 6/30/25 Usage Analysis

| Rate Structure | 0-3k | | 3k - 5k | | 5k -10k | | 10k+ | | Current Fiscal YR Totals | | Prior FY Totals | | |
|-------------------|-------------|------------|-------------|-------------|-------------|-----|-------|-------------------|--------------------------|------------|-----------------|----------------------|------------|
| | | | | | | | | | Revenue | Zero Reads | Meters Read | Revenue | Zero Reads |
| Total Gallons | 5,101,065 | 1,258,065 | 1,152,931 | 1,658,603 | 9,171,372 | 381 | 3,298 | Avg Mthly to date | \$ 63,997.28 | 371 | 3261 | *Average Meters Read | |
| Total \$\$ | \$10,149.05 | \$9,931.61 | \$13,005.13 | \$28,063.57 | \$61,049.36 | 381 | 3,298 | Total to Date | \$ 63,997.28 | 371 | 3261 | *Total meters Read | |
| July gallons | 5,101,065 | 1,258,065 | 1,152,931 | 1,658,603 | 9,171,372 | 381 | 3,298 | % Zero of total | \$ 63,997.28 | 371 | 3261 | 11% | |
| August gallons | | | | | | | | | | | | | |
| September gallons | | | | | | | | | \$0.00 | | | | #DIV/0! |
| October gallons | | | | | | | | | \$0.00 | | | | #DIV/0! |
| November gallons | | | | | | | | | \$0.00 | | | | #DIV/0! |
| December gallons | | | | | | | | | \$0.00 | | | | #DIV/0! |
| January gallons | | | | | | | | | \$0.00 | | | | #DIV/0! |
| February gallons | | | | | | | | | \$0.00 | | | | #DIV/0! |
| March gallons | | | | | | | | | \$0.00 | | | | #DIV/0! |
| April gallons | | | | | | | | | \$0.00 | | | | #DIV/0! |
| May gallons | | | | | | | | | \$0.00 | | | | #DIV/0! |
| June gallons | | | | | | | | | \$0.00 | | | | #DIV/0! |

| PSWID FY 24/25 Capital Projects Report Plus WIFA Grant | | | | | | | | | | |
|--------------------------------------------------------|-------------------------------------------|----------------------------------|-----------------------|--------------------------|----------------------------|---------------|--|--|--|--|
| Fiscal Year July 1, 2024 Thru June 30, 2025 | | | | | | | | | | |
| | Approved FY24 CIP Program Budget | CIP Program Budget Changes | CIP REVISED BUDGET | Costs to Date FY 2024 | CIP Remaining Budget | % Complete | | | | |
| Capital Projects Carryover FY 2023-2024 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | | | | | |
| Added in Budget 2024-2025 | \$437,284.00 | | \$437,284.00 | \$0.00 | \$437,284.00 | | | | | |
| | \$1,037,284.00 | \$0.00 | \$1,037,284.00 | \$0.00 | \$1,037,284.00 | | | | | |
| Projects Carried Over from 2023-2024 | | | | | | | | | | |
| Strawberry View 2-Test Pumping/Video/New Equipment | \$29,160.78 | \$0.00 | \$29,160.78 | \$29,160.78 | \$0.00 | 100.00% | | | | |
| Portals II (Midway Booster Station Upgrade) | \$55,000.00 | \$0.00 | \$55,000.00 | \$33,674.45 | \$21,325.55 | 61.23% | | | | |
| Milk Ranch 2 - Video/Brush&Bail/Test Pump/New Equipmen | \$75,000.00 | \$0.00 | \$75,000.00 | \$61,441.90 | \$13,558.10 | 81.92% | | | | |
| SV3 Site Restoration | \$49,500.00 | \$0.00 | \$49,500.00 | \$24,750.00 | \$24,750.00 | 50.00% | | | | |
| Total Budget to Date | \$208,660.78 | \$0.00 | \$208,660.78 | \$149,027.13 | \$59,633.65 | | | | | |
| Remaining Capital Projects FY 2024-2025 | \$828,623.22 | \$0.00 | \$828,623.22 | \$149,027.13 | \$679,596.09 | | | | | |
| WIFA Grant Project | | | | | | | | | | |
| Pine Cove Subdivision-Grant Matching Funds Commitmen | \$525,225.00 | \$0.00 | \$525,225.00 | \$389.48 | \$524,835.52 | 0.07% | | | | |
| Remaining Capital Projects FY 2024-2025 | \$303,398.22 | \$0.00 | \$303,398.22 | \$389.48 | \$303,008.74 | | | | | |
| Pine Cove Subdivision-Grant Funds Commitment | \$1,575,675.00 | \$0.00 | \$1,575,675.00 | \$1,168.42 | \$1,574,506.58 | 0.07% | | | | |
| Pine Cove Subdivision-Grant Funds Total Funds | \$2,100,900.00 | \$0.00 | \$2,100,900.00 | \$1,557.90 | \$2,099,342.10 | | | | | |

WIFA USDA ENGINEERING PROJECTS FUNDING FY21 thru FY26

Fiscal Year to Date Thru June 2025

| Uses by Budget Item | PHASE | PER APPROVED BUDGET | Disbursements To Date | | Disbursements To Date | | Total Funding to Date 6/30/2025 | Remaining Balance |
|-----------------------------------------------------------------------|-------|---------------------|-----------------------|----------------|-----------------------|---------------|---------------------------------|--------------------|
| | | | 6/30/2024 | 6/30/2025 | 6/30/2024 | 6/30/2025 | | |
| Design & Engineering | | \$2,500,000.00 | | | | | | |
| Total Funding Budget | | \$2,500,000.00 | \$1,361,365.27 | \$0.00 | \$1,361,365.27 | | \$1,138,634.73 | |
| | | | | | | | | |
| | | PER APPROVED | Engineering | Funding to | Funding to | Funding to | Total Funding to | Remaining |
| WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2024 | | BUDGET | Contract | FYE 6/30/2024 | FYE 6/30/2025 | FYE 6/30/2025 | Date 6/30/2025 | Balance |
| PROJECT NAME | | | | | | | | % Complete |
| Strawberry Creek Foothills/Strawberry Pines Waterline | | \$280,497.00 | | | | | | |
| RW/IMMEZ/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 | | \$0.00 | \$0.00 | \$273,376.50 | \$0.00 100.00% |
| Whispering Pines Waterline Replacement + Permit Fee | 1 | \$32,530.00 | \$67,817.49 | | \$0.00 | \$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 | | \$0.00 | \$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 | | \$0.00 | \$0.00 | \$284,571.47 | \$0.00 100.00% |
| Woodland Heights Phase -Combined | 1 | \$0.00 | | | | | | |
| Pine Mountain Acres/Pinon Waterline Replacement-Removed | 1 | \$0.00 | | | | | | |
| White Oak/Cedar Meadows Waterline Replacement+Amendment #1+Permit Fee | 1 | \$52,889.00 | \$177,517.20 | | \$0.00 | \$0.00 | \$150,461.20 | \$27,056.00 84.76% |
| Hidden Pines Waterline Replacement | | \$34,776.00 | | | | | \$0.00 | \$0.00 |
| Cimmarron 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 | | \$0.00 | \$0.00 | \$282,256.97 | \$17,743.03 94.09% |
| Strawberry Ranch PZ Deep Well | 2 | \$199,956.00 | \$194,100.00 | | \$0.00 | \$0.00 | \$190,270.89 | \$3,829.11 98.03% |
| Publication Ads - All Projects | 2 | \$4,000.00 | \$4,000.00 | | \$0.00 | \$0.00 | \$3,425.68 | \$4,000.00 85.64% |
| | | | | | | | | |
| TOTAL USDA ENGINEERING COSTS | | \$3,374,077.00 | \$1,406,567.73 | \$1,361,365.27 | \$0.00 | \$0.00 | \$1,361,365.27 | \$52,628.14 96.79% |

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 All Costs | Total Costs to Date FY 2024 All Costs | Total Costs to Date FY 2025 Eng & Non-Eng | Total Costs to Date FY 2025 Construction | Total Costs to Date ALL | FY 25 CIP Remaining Budget | Project % Complete to Date |
|-----------|--------------------------------------------------------------------------|-------------------------|-------|-------------------------|-------------------------|---------------------------------------|---------------------------------------|-------------------------------------------|------------------------------------------|-------------------------|----------------------------|----------------------------|
| | | | | | | | | | | | | |
| 1 | Strawberry Creek Foothills/Strawberry Pines Waterline | \$3,630,883.00 | 1 | | | | | | | | \$3,630,883.00 | |
| 2 | RWIMME2/SMS/Fiz-Strawberry Waterline Replacement | \$5,080,358.00 | 1 | | | | | | | | \$5,080,358.00 | |
| 3 | Strawberry View 3/Shady Lane Waterline Replacement | \$3,535,788.00 | 1 | | | | | | | | \$3,535,788.00 | |
| 4 | Strawberry View 1&2 Waterline Replacement | \$3,722,603.00 | 1 | | | | | | | | \$3,722,603.00 | |
| 5 | Portals 1, 2 & 3 Waterline Replacement-C/O #1 Engineering Credit | \$5,518,758.00 | 1 | -\$141,150.00 | \$5,377,608.00 | \$242,751.50 | \$1,823,368.77 | | \$669,656.70 | \$2,735,776.97 | \$2,641,831.03 | 50.87% |
| 6 | Whispering Pines Waterline Replacement-C/O #1 Engineering Credit | \$421,083.00 | 1 | \$165,006.46 | \$586,089.46 | \$69,807.80 | \$513,281.66 | | | \$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 | \$614,485.94 | | | \$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 | \$2,118,265.72 | | | \$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-IHE C/O #2-C/O #2 Engineer | \$684,612.00 | 1 | \$950,063.84 | \$1,634,695.84 | \$152,829.23 | \$704,349.11 | \$22,377.82 | \$203,412.29 | \$1,062,968.45 | \$551,727.39 | 188.19% |
| 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 | \$5,773,751.20 | \$22,377.82 | \$873,068.99 | \$9,887,995.53 | \$27,406,374.39 | |
| 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 | \$4,223.75 | \$0.00 | \$290,731.72 | \$9,268.28 | 96.91% |
| | USDA OTHER PROJECTS | \$1,154,915.00 | | \$0.00 | \$1,154,915.00 | \$262,709.22 | \$23,798.75 | \$4,223.75 | \$0.00 | \$290,731.72 | \$864,183.28 | |
| 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 | \$1,426,163.87 | \$3,342.70 | \$1,479,803.48 | \$1,046,734.12 | \$1,046,734.12 | 71.85% |
| | TOTAL PROJECTS | \$37,797,097.00 | | \$2,178,725.52 | \$15,771,143.52 | \$2,531,803.65 | \$7,223,713.82 | \$29,944.27 | \$873,068.99 | \$10,658,530.73 | \$27,138,566.27 | |
| | PNC Bank Payoff | \$4,000,000.00 | | | \$4,000,000.00 | \$3,646,269.09 | \$0.00 | \$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 | \$0.00 | \$1,200,000.00 | 0.00% |
| | Legal Fees | \$116,733.00 | | | \$116,733.00 | \$24,805.56 | \$2,252.50 | \$0.00 | \$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 | \$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 | \$33,116.43 | \$0.00 | \$460,885.14 | \$855,882.86 | 35.00% |
| | USDA OTHER FEES | \$6,648,501.00 | | \$0.00 | \$6,648,501.00 | \$3,820,551.28 | \$288,394.58 | \$33,116.43 | \$0.00 | \$4,142,062.29 | \$2,506,438.71 | |
| | TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED | \$44,445,598.00 | | \$2,178,725.52 | \$22,419,644.52 | \$6,352,354.93 | \$7,512,108.40 | \$63,060.70 | \$873,068.99 | \$14,800,593.02 | \$29,645,004.98 | |
| | | | | | | | | | | \$11,154,323.93 | \$29,645,004.98 | |

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2024 to 7/31/2024

| Account | | Description | Debit | Credit | Balance |
|--------------------------------------------------|------|----------------------------------------------------------|-----------|------------|--------------------|
| Date | Code | | | | |
| 10000 - PNC-Checking - Operations Account | | | | | \$71,157.40 |
| 7/1/2024 | APCK | Check # AutoEFT - WIFA | | 440,194.19 | (369,036.79) |
| 7/1/2024 | APCK | Check # AutoEFT - WIFA | | 26,104.14 | (395,140.93) |
| 7/1/2024 | APCK | Check # 9952 - MADISON NATIONAL LIFE INS. CO, INC | | 297.40 | (395,438.33) |
| 7/1/2024 | APCK | Check # 9953 - NOSSAMAN LLP | | 2,816.00 | (398,254.33) |
| 7/1/2024 | APCK | Check # 9954 - MOYES SELLERS & HENDRICKS | | 1,677.50 | (399,931.83) |
| 7/1/2024 | APCK | Check # AutoEFT - WIFA | | 7,455.68 | (407,387.51) |
| 7/1/2024 | APCK | VOID - Check # AutoEFT - WIFA | 26,104.14 | | (381,283.37) |
| 7/1/2024 | APCK | VOID - Check # AutoEFT - WIFA | 7,455.68 | | (373,827.69) |
| 7/1/2024 | BKTR | Bank Transfer from Restricted Cust. Sec Dep - PNC | 1,452.44 | | (372,375.25) |
| 7/1/2024 | DEP | Bank Deposit: 11248 - Operations - PNC | 3,116.77 | | (369,258.48) |
| 7/1/2024 | DEP | Bank Deposit: 11256 - Operations - PNC | 220.00 | | (369,038.48) |
| 7/1/2024 | DEP | Bank Deposit: 11257 - Operations - PNC | 786.45 | | (368,252.03) |
| 7/1/2024 | DEP | Bank Deposit: 11258 - Operations - PNC | 4,749.05 | | (363,502.98) |
| 7/2/2024 | DEP | Bank Deposit: 11263 - Operations - PNC | 3,464.44 | | (360,038.54) |
| 7/2/2024 | DEP | Bank Deposit: 11264 - Operations - PNC | 722.11 | | (359,316.43) |
| 7/3/2024 | APCK | Check # EFT - ARIZONA DEPT OF REVENUE-TPT | | 15,039.43 | (374,355.86) |
| 7/3/2024 | DEP | Bank Deposit: 11286 - Operations - PNC | 2,503.88 | | (371,851.98) |
| 7/4/2024 | DEP | Bank Deposit: 11291 - Operations - PNC | 146.41 | | (371,705.57) |
| 7/5/2024 | APCK | Check # AutoEFT - XPRESS BILL PAY | | 1,496.35 | (373,201.92) |
| 7/5/2024 | APCK | Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC | | 1,312.74 | (374,514.66) |
| 7/5/2024 | APCK | Check # EFT - HSA BANK | | 824.92 | (375,339.58) |
| 7/5/2024 | APCK | Check # EFT - ADP, LLC | | 26,282.99 | (401,622.57) |
| 7/5/2024 | APCK | Check # AutoEFT - PAYMENTECH | | 1,498.10 | (403,120.67) |
| 7/5/2024 | BKTR | Bank Transfer from Xpress Bill Pay - Clearing | 4,061.20 | | (399,059.47) |
| 7/5/2024 | APCK | Check # EFT - US BANK VOYAGER FLEET SYSTEMS | | 2,791.31 | (401,850.78) |
| 7/5/2024 | DEP | Bank Deposit: 11293 - Operations - PNC | 548.50 | | (401,302.28) |
| 7/5/2024 | DEP | Bank Deposit: 11294 - Operations - PNC | 201.00 | | (401,101.28) |
| 7/5/2024 | DEP | Bank Deposit: 11295 - Operations - PNC | 77.23 | | (401,024.05) |
| 7/6/2024 | DEP | Bank Deposit: 11299 - Operations - PNC | 780.40 | | (400,243.65) |
| 7/7/2024 | APCK | Check # AutoEFT - VERIZON | | 237.21 | (400,480.86) |
| 7/7/2024 | DEP | Bank Deposit: 11301 - Operations - PNC | 503.95 | | (399,976.91) |
| 7/8/2024 | APCK | Check # EFT - PNC BANK - CORPORATE CARD | | 5,955.16 | (405,932.07) |
| 7/8/2024 | DEP | Bank Deposit: 11303 - Operations - PNC | 276.64 | | (405,655.43) |
| 7/8/2024 | DEP | Bank Deposit: 11304 - Operations - PNC | 885.14 | | (404,770.29) |
| 7/8/2024 | DEP | Bank Deposit: 11305 - Operations - PNC | 2,883.01 | | (401,887.28) |
| 7/9/2024 | APCK | Check # EFT - APS | | 10,023.28 | (411,910.56) |
| 7/9/2024 | DEP | Bank Deposit: 11310 - Operations - PNC | 148.33 | | (411,762.23) |
| 7/9/2024 | DEP | Bank Deposit: 11311 - Operations - PNC | 1,461.41 | | (410,300.82) |
| 7/9/2024 | DEP | Bank Deposit: 11312 - Operations - PNC | 2,489.82 | | (407,811.00) |
| 7/10/2024 | DEP | Bank Deposit: 11317 - Operations - PNC | 2,545.41 | | (405,265.59) |
| 7/10/2024 | DEP | Bank Deposit: 11318 - Operations - PNC | 3,529.38 | | (401,736.21) |
| 7/10/2024 | DEP | Bank Deposit: 11330 - Operations - PNC | 797.97 | | (400,938.24) |
| 7/11/2024 | DEP | Bank Deposit: 11323 - Operations - PNC | 62.10 | | (400,876.14) |
| 7/11/2024 | DEP | Bank Deposit: 11324 - Operations - PNC | 1,436.38 | | (399,439.76) |
| 7/11/2024 | DEP | Bank Deposit: 11325 - Operations - PNC | 1,345.41 | | (398,094.35) |
| 7/12/2024 | APCK | Check # AutoEFT - ADP, LLC | | 174.90 | (398,269.25) |
| 7/12/2024 | DEP | Bank Deposit: 11333 - Operations - PNC | 134.71 | | (398,134.54) |
| 7/12/2024 | DEP | Bank Deposit: 11334 - Operations - PNC | 5,198.67 | | (392,935.87) |
| 7/12/2024 | DEP | Bank Deposit: 11335 - Operations - PNC | 1,032.76 | | (391,903.11) |
| 7/12/2024 | DEP | Bank Deposit: 11344 - Operations - PNC | 1,205.00 | | (390,698.11) |
| 7/14/2024 | DEP | Bank Deposit: 11341 - Operations - PNC | 128.62 | | (390,569.49) |
| 7/15/2024 | APCK | Check # EFT - GREAT AMERICA FINANCIAL SERVICES | | 202.77 | (390,772.26) |
| 7/15/2024 | APCK | Check # 9955 - A BETTER CONNECTION | | 215.32 | (390,987.58) |
| 7/15/2024 | APCK | Check # 9956 - BAKER, PETERSON, BAKER & ASSOCIATES, INC. | | 11,250.00 | (402,237.58) |
| 7/15/2024 | APCK | Check # 9957 - CENTRAL ARIZONA SUPPLY | | 27.43 | (402,265.01) |
| 7/15/2024 | APCK | Check # 9958 - DOERNEMAN PINE HARDWARE, LLC | | 34.95 | (402,299.96) |
| 7/15/2024 | APCK | Check # 9959 - FREEDOM MAILING SERVICES, INC | | 1,496.95 | (403,796.91) |
| 7/15/2024 | APCK | Check # 9960 - GRIFFIN'S PROPANE, INC. | | 42.64 | (403,839.55) |
| 7/15/2024 | APCK | Check # 9961 - HOMESERVE USA - ATTN: BRIAN NELL | | 6,854.50 | (410,694.05) |
| 7/15/2024 | APCK | Check # 9962 - INNER BASIN ENVIRONMENTAL, LLC | | 290.00 | (410,984.05) |
| 7/15/2024 | APCK | Check # 9963 - KP VENTURES WELL DRILLING & PUMP CO, LLC | | 62,491.90 | (473,475.95) |
| 7/15/2024 | APCK | Check # 9964 - LEVELCON-MICRO DESIGN, INC | | 150.00 | (473,625.95) |
| 7/15/2024 | APCK | Check # 9965 - LEWUS ELECTRIC COMPANY, INC | | 2,881.52 | (476,507.47) |
| 7/15/2024 | APCK | Check # 9966 - MOYES SELLERS & HENDRICKS | | 6,064.11 | (482,571.58) |
| 7/15/2024 | APCK | Check # 9967 - NOSSAMAN LLP | | 10,320.00 | (492,891.58) |
| 7/15/2024 | APCK | Check # 9968 - PAYSON CONCRETE & MATERIALS, INC | | 4,618.58 | (497,510.16) |
| 7/15/2024 | APCK | Check # 9969 - PAYSON ROUNDUP | | 636.87 | (498,147.03) |
| 7/15/2024 | APCK | Check # 9970 - PELORUS METHODS, INC. | | 2,600.00 | (500,747.03) |
| 7/15/2024 | APCK | Check # 9972 - PPLSI | | 40.65 | (500,787.68) |
| 7/15/2024 | APCK | Check # 9973 - PRUDENTIAL OVERALL SUPPLY | | 558.45 | (501,346.13) |
| 7/15/2024 | APCK | Check # 9974 - ROBERTSON, BRAD | | 62.28 | (501,408.41) |

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2024 to 7/31/2024

| Account | | Description | Debit | Credit | Balance |
|----------------------------------------------------------------|------|--------------------------------------------------------------|-----------|-----------|--------------|
| Date | Code | | | | |
| 10000 - PNC-Checking - Operations Account (continued) | | | | | |
| 7/15/2024 | APCK | Check # 9975 - SIMPLIFIED NETWORKS | | 164.02 | (501,572.43) |
| 7/15/2024 | APCK | Check # 9976 - SMARTSYSTEMS, INC | | 5,342.86 | (506,915.29) |
| 7/15/2024 | APCK | Check # 9977 - STEVE MITCHELL | | 2,000.00 | (508,915.29) |
| 7/15/2024 | APCK | Check # 9978 - Uncle Tom's | | 301.32 | (509,216.61) |
| 7/15/2024 | APCK | Check # 9979 - USA BLUEBOOK | | 686.89 | (509,903.50) |
| 7/15/2024 | APCK | Check # 9980 - VALENTI, ANTHONY & KELLY | | 19.68 | (509,923.18) |
| 7/15/2024 | APCK | Check # 9981 - Ward, Michael L. | | 440.00 | (510,363.18) |
| 7/15/2024 | APCK | Check # 9982 - LARRY GORDON | | 233.67 | (510,596.85) |
| 7/15/2024 | APCK | Check # 9983 - MELISSA DAY-JOHNSON | | 1,248.06 | (511,844.91) |
| 7/15/2024 | APCK | Check # 9984 - ROBERT BLOOM/ROBERTA KRUM | | 683.55 | (512,528.46) |
| 7/15/2024 | APCK | Check # 9985 - SOLITUDE TRAILS DWID | | 720.05 | (513,248.51) |
| 7/15/2024 | BKTR | Bank Transfer from Xpress Bill Pay - Clearing | 19,442.16 | | (493,806.35) |
| 7/15/2024 | DEP | Bank Deposit: 11345 - Operations - PNC | 145.21 | | (493,661.14) |
| 7/15/2024 | DEP | Bank Deposit: 11346 - Operations - PNC | 7,930.01 | | (485,731.13) |
| 7/15/2024 | DEP | Bank Deposit: 11347 - Operations - PNC | 1,488.33 | | (484,242.80) |
| 7/15/2024 | APCK | Check # 9971 - PIONEER TITLE | | 19,200.00 | (503,442.80) |
| 7/16/2024 | DEP | Bank Deposit: 11352 - Operations - PNC | 972.79 | | (502,470.01) |
| 7/16/2024 | DEP | Bank Deposit: 11353 - Operations - PNC | 958.72 | | (501,511.29) |
| 7/17/2024 | DEP | Bank Deposit: 11358 - Operations - PNC | 242.00 | | (501,269.29) |
| 7/17/2024 | DEP | Bank Deposit: 11359 - Operations - PNC | 1,197.21 | | (500,072.08) |
| 7/17/2024 | DEP | Bank Deposit: 11360 - Operations - PNC | 850.97 | | (499,221.11) |
| 7/18/2024 | APCK | Check # 9986 - ACCRUENT | | 7,148.58 | (506,369.69) |
| 7/18/2024 | DEP | Bank Deposit: 11365 - Operations - PNC | 250.00 | | (506,119.69) |
| 7/18/2024 | DEP | Bank Deposit: 11366 - Operations - PNC | 796.64 | | (505,323.05) |
| 7/18/2024 | DEP | Bank Deposit: 11367 - Operations - PNC | 238.46 | | (505,084.59) |
| 7/19/2024 | APCK | Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC | | 1,365.03 | (506,449.62) |
| 7/19/2024 | APCK | Check # EFT - HSA BANK | | 824.92 | (507,274.54) |
| 7/19/2024 | APCK | Check # EFT - ADP, LLC | | 27,602.92 | (534,877.46) |
| 7/19/2024 | BKTR | Bank Transfer from Xpress Bill Pay - Clearing | 12,353.73 | | (522,523.73) |
| 7/19/2024 | DEP | Bank Deposit: 11375 - Operations - PNC | 160.00 | | (522,363.73) |
| 7/19/2024 | DEP | Bank Deposit: 11376 - Operations - PNC | 547.03 | | (521,816.70) |
| 7/19/2024 | DEP | Bank Deposit: 11377 - Operations - PNC | 10,148.91 | | (511,667.79) |
| 7/20/2024 | DEP | Bank Deposit: 11382 - Operations - PNC | 5,722.15 | | (505,945.64) |
| 7/21/2024 | DEP | Bank Deposit: 11384 - Operations - PNC | 732.78 | | (505,212.86) |
| 7/22/2024 | DEP | Bank Deposit: 11386 - Operations - PNC | 128.25 | | (505,084.61) |
| 7/22/2024 | DEP | Bank Deposit: 11387 - Operations - PNC | 2,862.11 | | (502,222.50) |
| 7/22/2024 | DEP | Bank Deposit: 11388 - Operations - PNC | 3,941.33 | | (498,281.17) |
| 7/23/2024 | DEP | Bank Deposit: 11393 - Operations - PNC | 4,228.17 | | (494,053.00) |
| 7/23/2024 | DEP | Bank Deposit: 11394 - Operations - PNC | 2,535.69 | | (491,517.31) |
| 7/24/2024 | DEP | Bank Deposit: 11399 - Operations - PNC | 1,208.68 | | (490,308.63) |
| 7/24/2024 | DEP | Bank Deposit: 11400 - Operations - PNC | 5,898.44 | | (484,410.19) |
| 7/25/2024 | APCK | Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT | | 150.55 | (484,560.74) |
| 7/25/2024 | DEP | Bank Deposit: 11405 - Operations - PNC | 288.50 | | (484,272.24) |
| 7/25/2024 | DEP | Bank Deposit: 11406 - Operations - PNC | 835.10 | | (483,437.14) |
| 7/25/2024 | DEP | Bank Deposit: 11407 - Operations - PNC | 55,391.79 | | (428,045.35) |
| 7/26/2024 | APCK | Check # AutoEFT - CENTURY LINK | | 354.79 | (428,400.14) |
| 7/26/2024 | APCK | Check # AutoEFT - ADP, LLC | | 174.90 | (428,575.04) |
| 7/26/2024 | DEP | Bank Deposit: 11414 - Operations - PNC | 50.24 | | (428,524.80) |
| 7/26/2024 | DEP | Bank Deposit: 11415 - Operations - PNC | 453.75 | | (428,071.05) |
| 7/26/2024 | DEP | Bank Deposit: 11416 - Operations - PNC | 1,004.48 | | (427,066.57) |
| 7/27/2024 | DEP | Bank Deposit: 11422 - Operations - PNC | 63.94 | | (427,002.63) |
| 7/28/2024 | APCK | Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC. | | 225.95 | (427,228.58) |
| 7/28/2024 | DEP | Bank Deposit: 11423 - Operations - PNC | 462.11 | | (426,766.47) |
| 7/29/2024 | DEP | Bank Deposit: 11425 - Operations - PNC | 4,617.29 | | (422,149.18) |
| 7/29/2024 | DEP | Bank Deposit: 11426 - Operations - PNC | 2,635.89 | | (419,513.29) |
| 7/29/2024 | DEP | Bank Deposit: 11427 - Operations - PNC | 80.00 | | (419,433.29) |
| 7/29/2024 | APCK | Check # AutoEFT - USDA Rural Development | | 13,581.00 | (433,014.29) |
| 7/30/2024 | APCK | Check # AutoEFT - OPTIMUM Business | | 170.94 | (433,185.23) |
| 7/30/2024 | BKTR | Bank Transfer from Xpress Bill Pay - Clearing | 76,957.49 | | (356,227.74) |
| 7/30/2024 | APCK | Check # EFT - HOME DEPOT | | 2,055.41 | (358,283.15) |
| 7/30/2024 | BKTR | Bank Transfer from Restricted Cust. Sec Dep - PNC | 847.87 | | (357,435.28) |
| 7/30/2024 | BKTR | Bank Transfer to Restricted Cust. Sec Dep - PNC | | 3,450.00 | (360,885.28) |
| 7/30/2024 | DEP | Bank Deposit: 11435 - Operations - PNC | 393.67 | | (360,491.61) |
| 7/30/2024 | DEP | Bank Deposit: 11436 - Operations - PNC | 490.10 | | (360,001.51) |
| 7/30/2024 | DEP | Bank Deposit: 11437 - Operations - PNC | 946.95 | | (359,054.56) |
| 7/31/2024 | APCK | Check # 9987 - ARIZONA WATERWORKS SUPPLY | | 3,721.75 | (362,776.31) |
| 7/31/2024 | APCK | Check # 9988 - BAUMANN, MARJORIE | | 1.00 | (362,777.31) |
| 7/31/2024 | APCK | Check # 9989 - CENTRAL ARIZONA SUPPLY | | 449.44 | (363,226.75) |
| 7/31/2024 | APCK | Check # 9990 - DAVIS, WHITNEY | | 1.57 | (363,228.32) |
| 7/31/2024 | APCK | Check # 9991 - Dynamic Web Shop - Mike McClellan | | 495.00 | (363,723.32) |
| 7/31/2024 | APCK | Check # 9992 - EMPIRE SOUTHWEST, LLC | | 5,153.82 | (368,877.14) |

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2024 to 7/31/2024

| Account | | | | | Balance |
|----------------------------------------------------------------|------|---------------------------------------------------------|---------------------|-----------------------|-----------------------|
| Date | Code | Description | Debit | Credit | |
| 10000 - PNC-Checking - Operations Account (continued) | | | | | |
| 7/31/2024 | APCK | Check # 9993 - HESS, HEIDI RUTH | | 31.62 | (368,908.76) |
| 7/31/2024 | APCK | Check # 9994 - HIGH COUNTRY PLUMBING,INC | | 140.00 | (369,048.76) |
| 7/31/2024 | APCK | Check # 9995 - KP VENTURES WELL DRILLING & PUMP CO, LLC | | 7,170.66 | (376,219.42) |
| 7/31/2024 | APCK | Check # 9996 - LEWUS ELECTRIC COMPANY, INC | | 1,445.19 | (377,664.61) |
| 7/31/2024 | APCK | Check # 9997 - PETERSEN, KATHRYN | | 1.45 | (377,666.06) |
| 7/31/2024 | APCK | Check # 9998 - PIONEER TITLE | | 400.00 | (378,066.06) |
| 7/31/2024 | APCK | Check # 9999 - RISCHMUELLER, SCOTT | | 90.37 | (378,156.43) |
| 7/31/2024 | APCK | Check # 10000 - UPPER CASE PRINTING, INC | | 574.00 | (378,730.43) |
| 7/31/2024 | APCK | Check # 10001 - USA BLUEBOOK | | 35.02 | (378,765.45) |
| 7/31/2024 | APCK | Check # 10002 - VALLEY IMAGING SOLUTIONS | | 231.22 | (378,996.67) |
| 7/31/2024 | DEP | Bank Deposit: 11441 - Operations - PNC | 6,326.07 | | (372,670.60) |
| 7/31/2024 | DEP | Bank Deposit: 11442 - Operations - PNC | 259.86 | | (372,410.74) |
| 7/31/2024 | BKTR | Bank Transfer from MM Sweep - PNC | 612,549.62 | | 240,138.88 |
| 7/31/2024 | BKTR | Bank Transfer to MM Sweep - PNC | | 153,686.89 | 86,451.99 |
| 7/31/2024 | APCK | Check # 10004 - Cerna, Alonso J | | 20.10 | 86,431.89 |
| 7/31/2024 | BREE | Operations - PNC - Account Analysis Fee | | 1,282.71 | 85,149.18 |
| | | | \$932,088.90 | (\$918,097.12) | \$85,149.18 |
| 10001 - Gila County Warrant Acct Chase | | | | | \$7,476.55 |
| 7/31/2024 | DEP | Bank Deposit: 11479 - Gila County Warrant Acct - Chase | 50.46 | | 7,527.01 |
| 7/31/2024 | DEP | Bank Deposit: 11480 - Gila County Warrant Acct - Chase | 6,020.39 | | 13,547.40 |
| 7/31/2024 | DEP | Bank Deposit: 11481 - Gila County Warrant Acct - Chase | 68.99 | | 13,616.39 |
| | | | \$6,139.84 | | \$13,616.39 |
| 10003 - PNC-Restricted Cust. Sec Dep | | | | | \$314,545.61 |
| 7/1/2024 | BKTR | Bank Transfer to Operations - PNC | | 1,452.44 | 313,093.17 |
| 7/15/2024 | APCK | Check # 3116 - BOCCHINI, ABBIGAIL | | 83.97 | 313,009.20 |
| 7/15/2024 | APCK | Check # 3117 - DEZEEUW, BRENT & TAIMEI | | 83.79 | 312,925.41 |
| 7/15/2024 | APCK | Check # 3118 - JOHNSON, TERRI & RICK | | 79.93 | 312,845.48 |
| 7/15/2024 | APCK | Check # 3119 - ROBERTSON, BRAD | | 83.63 | 312,761.85 |
| 7/15/2024 | APCK | Check # 3120 - VALENTI, ANTHONY & KELLY | | 124.90 | 312,636.95 |
| 7/30/2024 | BKTR | Bank Transfer to Operations - PNC | | 847.87 | 311,789.08 |
| 7/30/2024 | BKTR | Bank Transfer from Operations - PNC | 3,450.00 | | 315,239.08 |
| 7/31/2024 | APCK | Check # 3121 - BURKE, PAUL V | | 95.57 | 315,143.51 |
| 7/31/2024 | APCK | Check # 3122 - BUY2SELL LLC\ WADE AND LISA | | 104.84 | 315,038.67 |
| 7/31/2024 | APCK | Check # 3123 - FLORES, MATIAS & BETHANY | | 112.28 | 314,926.39 |
| 7/31/2024 | APCK | Check # 3124 - GREATHOUSE, TAMMY | | 9.84 | 314,916.55 |
| 7/31/2024 | APCK | Check # 3125 - HAMILTON, BENJAMIN | | 43.11 | 314,873.44 |
| 7/31/2024 | APCK | Check # 3126 - HINEMAN, PAUL R | | 118.33 | 314,755.11 |
| 7/31/2024 | APCK | Check # 3127 - PEHRSON, JEAN | | 55.44 | 314,699.67 |
| 7/31/2024 | APCK | Check # 3128 - SESSIONS, GREGORY | | 106.50 | 314,593.17 |
| | | | \$3,450.00 | (\$3,402.44) | \$314,593.17 |
| 10005 - Petty Cash | | | | | \$200.00 |
| 10006 - Cash Drawer | | | | | \$200.00 |
| 10007 - PNC-Public Funds Interest Checking-USDA | | | | | \$1,524,505.70 |
| 7/31/2024 | BREE | USDA Public Funds PNC - Interest Earned | 3,550.94 | | 1,528,056.64 |
| | | | \$3,550.94 | | \$1,528,056.64 |
| 10008 - PNC-MM Sweep Acct | | | | | \$3,232,359.00 |
| 7/31/2024 | BKTR | Bank Transfer to Operations - PNC | | 612,549.62 | 2,619,809.38 |
| 7/31/2024 | BKTR | Bank Transfer from Operations - PNC | 153,686.89 | | 2,773,496.27 |
| 7/31/2024 | BREE | MM Sweep - PNC - Interest Earned | 8,136.75 | | 2,781,633.02 |
| | | | \$161,823.64 | (\$612,549.62) | \$2,781,633.02 |
| 10011 - PNC-MM-Reserve Funds Acct | | | | | \$261,206.54 |
| 7/31/2024 | BREE | MM Reserve Acct - PNC - Interest Earned | 608.41 | | 261,814.95 |
| | | | \$608.41 | | \$261,814.95 |
| 10014 - PNC-WIFA Operations Acct | | | | | \$180,536.64 |
| 7/1/2024 | APCK | Check # AutoEFT - WIFA | | 7,455.68 | 173,080.96 |
| 7/1/2024 | APCK | Check # AutoEFT - WIFA | | 26,104.14 | 146,976.82 |
| | | | | (\$33,559.82) | \$146,976.82 |
| 10015 - PNC-WIFA Reserve Restricted Acct | | | | | \$634,020.31 |
| 7/31/2024 | BREE | WIFA Reserve Acct - Interest Earned | 1,476.78 | | 635,497.09 |
| | | | \$1,476.78 | | \$635,497.09 |
| 10100 - Xpress Bill Pay Clearing | | | | | \$1,517.35 |
| 7/1/2024 | DEP | Bank Deposit: 11259 - Xpress Bill Pay - Clearing | 136.31 | | 1,653.66 |
| 7/1/2024 | DEP | Bank Deposit: 11260 - Xpress Bill Pay - Clearing | 490.65 | | 2,144.31 |
| 7/1/2024 | DEP | Bank Deposit: 11261 - Xpress Bill Pay - Clearing | 309.30 | | 2,453.61 |

**Pine-Strawberry WID
General Ledger for PSWID - 7/1/2024 to 7/31/2024**

| Account | | | | Debit | Credit | Balance |
|-------------------------------------------------------|------|--------------------------------------------------|--|----------|-----------|-----------|
| Date | Code | Description | | | | |
| 10100 - Xpress Bill Pay Clearing (continued) | | | | | | |
| 7/1/2024 | DEP | Bank Deposit: 11262 - Xpress Bill Pay - Clearing | | 40.00 | | 2,493.61 |
| 7/2/2024 | DEP | Bank Deposit: 11255 - Xpress Bill Pay - Clearing | | 264.44 | | 2,758.05 |
| 7/2/2024 | DEP | Bank Deposit: 11265 - Xpress Bill Pay - Clearing | | 863.81 | | 3,621.86 |
| 7/2/2024 | DEP | Bank Deposit: 11266 - Xpress Bill Pay - Clearing | | 239.34 | | 3,861.20 |
| 7/2/2024 | DEP | Bank Deposit: 11267 - Xpress Bill Pay - Clearing | | 200.00 | | 4,061.20 |
| 7/3/2024 | DEP | Bank Deposit: 11287 - Xpress Bill Pay - Clearing | | 2,280.64 | | 6,341.84 |
| 7/3/2024 | DEP | Bank Deposit: 11288 - Xpress Bill Pay - Clearing | | 333.39 | | 6,675.23 |
| 7/3/2024 | DEP | Bank Deposit: 11289 - Xpress Bill Pay - Clearing | | 430.51 | | 7,105.74 |
| 7/3/2024 | DEP | Bank Deposit: 11290 - Xpress Bill Pay - Clearing | | 75.00 | | 7,180.74 |
| 7/4/2024 | DEP | Bank Deposit: 11292 - Xpress Bill Pay - Clearing | | 228.06 | | 7,408.80 |
| 7/5/2024 | BKTR | Bank Transfer to Operations - PNC | | | 4,061.20 | 3,347.60 |
| 7/5/2024 | DEP | Bank Deposit: 11296 - Xpress Bill Pay - Clearing | | 725.65 | | 4,073.25 |
| 7/5/2024 | DEP | Bank Deposit: 11297 - Xpress Bill Pay - Clearing | | 844.88 | | 4,918.13 |
| 7/5/2024 | DEP | Bank Deposit: 11298 - Xpress Bill Pay - Clearing | | 268.14 | | 5,186.27 |
| 7/6/2024 | DEP | Bank Deposit: 11300 - Xpress Bill Pay - Clearing | | 802.91 | | 5,989.18 |
| 7/7/2024 | DEP | Bank Deposit: 11302 - Xpress Bill Pay - Clearing | | 257.18 | | 6,246.36 |
| 7/8/2024 | DEP | Bank Deposit: 11306 - Xpress Bill Pay - Clearing | | 254.39 | | 6,500.75 |
| 7/8/2024 | DEP | Bank Deposit: 11307 - Xpress Bill Pay - Clearing | | 801.59 | | 7,302.34 |
| 7/8/2024 | DEP | Bank Deposit: 11308 - Xpress Bill Pay - Clearing | | 577.81 | | 7,880.15 |
| 7/8/2024 | DEP | Bank Deposit: 11309 - Xpress Bill Pay - Clearing | | 247.49 | | 8,127.64 |
| 7/9/2024 | DEP | Bank Deposit: 11313 - Xpress Bill Pay - Clearing | | 371.27 | | 8,498.91 |
| 7/9/2024 | DEP | Bank Deposit: 11314 - Xpress Bill Pay - Clearing | | 2,007.91 | | 10,506.82 |
| 7/9/2024 | DEP | Bank Deposit: 11315 - Xpress Bill Pay - Clearing | | 1,203.74 | | 11,710.56 |
| 7/9/2024 | DEP | Bank Deposit: 11316 - Xpress Bill Pay - Clearing | | 92.07 | | 11,802.63 |
| 7/10/2024 | DEP | Bank Deposit: 11319 - Xpress Bill Pay - Clearing | | 923.94 | | 12,726.57 |
| 7/10/2024 | DEP | Bank Deposit: 11320 - Xpress Bill Pay - Clearing | | 2,274.09 | | 15,000.66 |
| 7/10/2024 | DEP | Bank Deposit: 11321 - Xpress Bill Pay - Clearing | | 717.43 | | 15,718.09 |
| 7/10/2024 | DEP | Bank Deposit: 11322 - Xpress Bill Pay - Clearing | | 363.16 | | 16,081.25 |
| 7/11/2024 | DEP | Bank Deposit: 11326 - Xpress Bill Pay - Clearing | | 657.37 | | 16,738.62 |
| 7/11/2024 | DEP | Bank Deposit: 11327 - Xpress Bill Pay - Clearing | | 1,575.95 | | 18,314.57 |
| 7/11/2024 | DEP | Bank Deposit: 11328 - Xpress Bill Pay - Clearing | | 921.40 | | 19,235.97 |
| 7/11/2024 | DEP | Bank Deposit: 11329 - Xpress Bill Pay - Clearing | | 206.19 | | 19,442.16 |
| 7/12/2024 | DEP | Bank Deposit: 11336 - Xpress Bill Pay - Clearing | | 862.44 | | 20,304.60 |
| 7/12/2024 | DEP | Bank Deposit: 11337 - Xpress Bill Pay - Clearing | | 822.87 | | 21,127.47 |
| 7/12/2024 | DEP | Bank Deposit: 11338 - Xpress Bill Pay - Clearing | | 453.18 | | 21,580.65 |
| 7/12/2024 | DEP | Bank Deposit: 11339 - Xpress Bill Pay - Clearing | | 380.05 | | 21,960.70 |
| 7/13/2024 | DEP | Bank Deposit: 11340 - Xpress Bill Pay - Clearing | | 80.00 | | 22,040.70 |
| 7/14/2024 | DEP | Bank Deposit: 11342 - Xpress Bill Pay - Clearing | | 528.20 | | 22,568.90 |
| 7/15/2024 | BKTR | Bank Transfer to Operations - PNC | | | 19,442.16 | 3,126.74 |
| 7/15/2024 | DEP | Bank Deposit: 11348 - Xpress Bill Pay - Clearing | | 927.67 | | 4,054.41 |
| 7/15/2024 | DEP | Bank Deposit: 11349 - Xpress Bill Pay - Clearing | | 888.70 | | 4,943.11 |
| 7/15/2024 | DEP | Bank Deposit: 11350 - Xpress Bill Pay - Clearing | | 696.45 | | 5,639.56 |
| 7/15/2024 | DEP | Bank Deposit: 11351 - Xpress Bill Pay - Clearing | | 381.71 | | 6,021.27 |
| 7/16/2024 | DEP | Bank Deposit: 11354 - Xpress Bill Pay - Clearing | | 643.86 | | 6,665.13 |
| 7/16/2024 | DEP | Bank Deposit: 11355 - Xpress Bill Pay - Clearing | | 1,650.18 | | 8,315.31 |
| 7/16/2024 | DEP | Bank Deposit: 11356 - Xpress Bill Pay - Clearing | | 1,001.66 | | 9,316.97 |
| 7/16/2024 | DEP | Bank Deposit: 11357 - Xpress Bill Pay - Clearing | | 266.13 | | 9,583.10 |
| 7/17/2024 | DEP | Bank Deposit: 11361 - Xpress Bill Pay - Clearing | | 463.03 | | 10,046.13 |
| 7/17/2024 | DEP | Bank Deposit: 11362 - Xpress Bill Pay - Clearing | | 1,767.39 | | 11,813.52 |
| 7/17/2024 | DEP | Bank Deposit: 11363 - Xpress Bill Pay - Clearing | | 382.55 | | 12,196.07 |
| 7/17/2024 | DEP | Bank Deposit: 11364 - Xpress Bill Pay - Clearing | | 157.66 | | 12,353.73 |
| 7/18/2024 | DEP | Bank Deposit: 11368 - Xpress Bill Pay - Clearing | | 415.94 | | 12,769.67 |
| 7/18/2024 | DEP | Bank Deposit: 11369 - Xpress Bill Pay - Clearing | | 913.30 | | 13,682.97 |
| 7/18/2024 | DEP | Bank Deposit: 11370 - Xpress Bill Pay - Clearing | | 459.46 | | 14,142.43 |
| 7/18/2024 | DEP | Bank Deposit: 11371 - Xpress Bill Pay - Clearing | | 135.07 | | 14,277.50 |
| 7/19/2024 | BKTR | Bank Transfer to Operations - PNC | | | 12,353.73 | 1,923.77 |
| 7/19/2024 | DEP | Bank Deposit: 11378 - Xpress Bill Pay - Clearing | | 415.64 | | 2,339.41 |
| 7/19/2024 | DEP | Bank Deposit: 11379 - Xpress Bill Pay - Clearing | | 1,379.22 | | 3,718.63 |
| 7/19/2024 | DEP | Bank Deposit: 11380 - Xpress Bill Pay - Clearing | | 469.02 | | 4,187.65 |
| 7/19/2024 | DEP | Bank Deposit: 11381 - Xpress Bill Pay - Clearing | | 136.40 | | 4,324.05 |
| 7/20/2024 | DEP | Bank Deposit: 11383 - Xpress Bill Pay - Clearing | | 6,014.36 | | 10,338.41 |
| 7/21/2024 | DEP | Bank Deposit: 11385 - Xpress Bill Pay - Clearing | | 1,562.55 | | 11,900.96 |
| 7/22/2024 | DEP | Bank Deposit: 11389 - Xpress Bill Pay - Clearing | | 3,383.88 | | 15,284.84 |
| 7/22/2024 | DEP | Bank Deposit: 11390 - Xpress Bill Pay - Clearing | | 1,387.71 | | 16,672.55 |
| 7/22/2024 | DEP | Bank Deposit: 11391 - Xpress Bill Pay - Clearing | | 331.24 | | 17,003.79 |
| 7/22/2024 | DEP | Bank Deposit: 11392 - Xpress Bill Pay - Clearing | | 184.56 | | 17,188.35 |
| 7/23/2024 | DEP | Bank Deposit: 11395 - Xpress Bill Pay - Clearing | | 4,262.24 | | 21,450.59 |
| 7/23/2024 | DEP | Bank Deposit: 11396 - Xpress Bill Pay - Clearing | | 1,605.37 | | 23,055.96 |
| 7/23/2024 | DEP | Bank Deposit: 11397 - Xpress Bill Pay - Clearing | | 763.41 | | 23,819.37 |
| 7/23/2024 | DEP | Bank Deposit: 11398 - Xpress Bill Pay - Clearing | | 244.75 | | 24,064.12 |
| 7/24/2024 | DEP | Bank Deposit: 11401 - Xpress Bill Pay - Clearing | | 5,210.65 | | 29,274.77 |

Pine-Strawberry WID
General Ledger for PSWID - 7/1/2024 to 7/31/2024

| Account | | | | | Balance |
|-------------------------------------------------------|------|---------------------------------------------------------------------------------|---------------------|-----------------------|-------------------|
| Date | Code | Description | Debit | Credit | |
| 10100 - Xpress Bill Pay Clearing (continued) | | | | | |
| 7/24/2024 | DEP | Bank Deposit: 11402 - Xpress Bill Pay - Clearing | 2,575.77 | | 31,850.54 |
| 7/24/2024 | DEP | Bank Deposit: 11403 - Xpress Bill Pay - Clearing | 820.98 | | 32,671.52 |
| 7/24/2024 | DEP | Bank Deposit: 11404 - Xpress Bill Pay - Clearing | 130.94 | | 32,802.46 |
| 7/25/2024 | DEP | Bank Deposit: 11408 - Xpress Bill Pay - Clearing | 41,083.96 | | 73,886.42 |
| 7/25/2024 | DEP | Bank Deposit: 11409 - Xpress Bill Pay - Clearing | 1,126.78 | | 75,013.20 |
| 7/25/2024 | DEP | Bank Deposit: 11410 - Xpress Bill Pay - Clearing | 1,027.88 | | 76,041.08 |
| 7/25/2024 | DEP | Bank Deposit: 11411 - Xpress Bill Pay - Clearing | 207.00 | | 76,248.08 |
| 7/26/2024 | DEP | Bank Deposit: 11417 - Xpress Bill Pay - Clearing | 238.97 | | 76,487.05 |
| 7/26/2024 | DEP | Bank Deposit: 11418 - Xpress Bill Pay - Clearing | 275.13 | | 76,762.18 |
| 7/26/2024 | DEP | Bank Deposit: 11419 - Xpress Bill Pay - Clearing | 66.47 | | 76,828.65 |
| 7/26/2024 | DEP | Bank Deposit: 11420 - Xpress Bill Pay - Clearing | | 64.90 | 76,763.75 |
| 7/26/2024 | DEP | Bank Deposit: 11421 - Xpress Bill Pay - Clearing | | 136.35 | 76,627.40 |
| 7/28/2024 | DEP | Bank Deposit: 11424 - Xpress Bill Pay - Clearing | 330.09 | | 76,957.49 |
| 7/29/2024 | DEP | Bank Deposit: 11428 - Xpress Bill Pay - Clearing | 521.97 | | 77,479.46 |
| 7/29/2024 | DEP | Bank Deposit: 11429 - Xpress Bill Pay - Clearing | 440.10 | | 77,919.56 |
| 7/29/2024 | DEP | Bank Deposit: 11430 - Xpress Bill Pay - Clearing | 62.84 | | 77,982.40 |
| 7/30/2024 | BKTR | Bank Transfer to Operations - PNC | | 76,957.49 | 1,024.91 |
| 7/30/2024 | DEP | Bank Deposit: 11438 - Xpress Bill Pay - Clearing | 259.69 | | 1,284.60 |
| 7/30/2024 | DEP | Bank Deposit: 11439 - Xpress Bill Pay - Clearing | 450.36 | | 1,734.96 |
| 7/30/2024 | DEP | Bank Deposit: 11440 - Xpress Bill Pay - Clearing | 565.80 | | 2,300.76 |
| 7/31/2024 | DEP | Bank Deposit: 11443 - Xpress Bill Pay - Clearing | 302.09 | | 2,602.85 |
| 7/31/2024 | DEP | Bank Deposit: 11444 - Xpress Bill Pay - Clearing | | 260.17 | 2,342.68 |
| | | | \$114,101.33 | (\$113,276.00) | \$2,342.68 |
| 10103 - Bad Debt Expense | | | | | |
| | | | | | \$0.00 |
| 7/23/2024 | BD | Account Write-off: 54378 - REECE, JOSEPH | 62.98 | | 62.98 |
| 7/23/2024 | BD | Account Write-off: 54378 - REECE, JOSEPH | 4.16 | | 67.14 |
| 7/23/2024 | BD | Account Write-off: 54378 - REECE, JOSEPH | 0.03 | | 67.17 |
| 7/23/2024 | BD | Account Write-off: 55094 - WHITEHURST, SHIRLEY | 199.16 | | 266.33 |
| 7/23/2024 | BD | Account Write-off: 55094 - WHITEHURST, SHIRLEY | 13.16 | | 279.49 |
| 7/23/2024 | BD | Account Write-off: 55094 - WHITEHURST, SHIRLEY | 5.40 | | 284.89 |
| 7/23/2024 | BD | Account Write-off: 55146 - SVITAK, PHYLLIS | 571.85 | | 856.74 |
| 7/23/2024 | BD | Account Write-off: 55146 - SVITAK, PHYLLIS | 37.76 | | 894.50 |
| 7/23/2024 | BD | Account Write-off: 55146 - SVITAK, PHYLLIS | 0.19 | | 894.69 |
| 7/23/2024 | BD | Account Write-off: 55146 - SVITAK, PHYLLIS | 10.80 | | 905.49 |
| 7/23/2024 | BD | Account Write-off: 55213 - JOHNSON, CAROL H | 342.15 | | 1,247.64 |
| 7/23/2024 | BD | Account Write-off: 55213 - JOHNSON, CAROL H | 22.58 | | 1,270.22 |
| 7/23/2024 | BD | Account Write-off: 55213 - JOHNSON, CAROL H | 0.14 | | 1,270.36 |
| 7/23/2024 | BD | Account Write-off: 55213 - JOHNSON, CAROL H | 1.80 | | 1,272.16 |
| 7/23/2024 | BD | Account Write-off: 57258 - KNUDSEN, DEAN V | 1.80 | | 1,273.96 |
| 7/23/2024 | BD | Account Write-off: 57258 - KNUDSEN, DEAN V | 0.12 | | 1,274.08 |
| 7/23/2024 | BD | Account Write-off: 57348 - LATONA, HORACE | 1,242.77 | | 2,516.85 |
| 7/23/2024 | BD | Account Write-off: 57348 - LATONA, HORACE | 82.68 | | 2,599.53 |
| 7/23/2024 | BD | Account Write-off: 57348 - LATONA, HORACE | 0.22 | | 2,599.75 |
| 7/23/2024 | BD | Account Write-off: 57348 - LATONA, HORACE | 14.40 | | 2,614.15 |
| 7/23/2024 | BD | Account Write-off: 57579 - STEELE, TRAVIS C | 227.65 | | 2,841.80 |
| 7/23/2024 | BD | Account Write-off: 57579 - STEELE, TRAVIS C | 15.03 | | 2,856.83 |
| 7/23/2024 | BD | Account Write-off: 57579 - STEELE, TRAVIS C | 7.20 | | 2,864.03 |
| 7/23/2024 | BD | Account Write-off: 60966 - TRINIDAD, LUPE | 139.19 | | 3,003.22 |
| 7/23/2024 | BD | Account Write-off: 60966 - TRINIDAD, LUPE | 9.19 | | 3,012.41 |
| 7/23/2024 | BD | Account Write-off: 60966 - TRINIDAD, LUPE | 1.80 | | 3,014.21 |
| 7/23/2024 | BD | Account Write-off: 71703 - GINN, TOM & JENNIFER | 42.51 | | 3,056.72 |
| 7/23/2024 | BD | Account Write-off: 71703 - GINN, TOM & JENNIFER | 12.36 | | 3,069.08 |
| 7/23/2024 | BD | Account Write-off: 72235 - BAUGH, JAYDON | 50.57 | | 3,119.65 |
| 7/23/2024 | BD | Account Write-off: 72235 - BAUGH, JAYDON | 3.34 | | 3,122.99 |
| 7/23/2024 | BD | Account Write-off: 72591 - GINN, THOMAS | 43.20 | | 3,166.19 |
| 7/23/2024 | BD | Account Write-off: 72591 - GINN, THOMAS | 12.40 | | 3,178.59 |
| 7/31/2024 | JE | 605 - Reallocate write off amounts to Bad debt Expense | | 1,084.05 | 2,094.54 |
| | | | \$3,178.59 | (\$1,084.05) | \$2,094.54 |
| 10110 - USDA Interest | | | | | |
| | | | | | \$0.00 |
| 7/29/2024 | AP | INV: 7292024 USDA Rural Development - Interest - Loan 91-05, 5.03mil | 4,715.62 | | 4,715.62 |
| 7/31/2024 | AP | INV: 7312024 USDA Rural Development - Additional Interest - Loan 91-05, 5.03mil | 664.56 | | 5,380.18 |
| | | | \$5,380.18 | | \$5,380.18 |
| 10111 - Right-to-Use Lease Interest | | | | | |
| | | | | | \$0.00 |
| 7/15/2024 | LTDP | Building Lease | 92.33 | | 92.33 |
| 7/15/2024 | LTDP | Land Lease | 6.69 | | 99.02 |
| | | | \$99.02 | | \$99.02 |

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

| | <u>July Actual</u> | <u>2025 YTD Actual</u> |
|-----------------------------------------------|------------------------|--------------------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 10000 PNC-Checking - Operations Account | 13,991.78 | 85,149.18 |
| 10001 Gila County Warrant Acct Chase | 6,139.84 | 13,616.39 |
| 10003 PNC-Restricted Cust. Sec Dep | 47.56 | 314,593.17 |
| 10005 Petty Cash | 0.00 | 200.00 |
| 10006 Cash Drawer | 0.00 | 200.00 |
| 10007 PNC-Public Funds Interest Checking-USDA | 3,550.94 | 1,528,056.64 |
| 10008 PNC-MM Sweep Acct | (450,725.98) | 2,781,633.02 |
| 10011 PNC-MM-Reserve Funds Acct | 608.41 | 261,814.95 |
| 10014 PNC-WIFA Operations Acct | (33,559.82) | 146,976.82 |
| 10015 PNC-WIFA Reserve Restricted Acct | 1,476.78 | 635,497.09 |
| 10100 Xpress Bill Pay Clearing | 825.33 | 2,342.68 |
| Total Cash and cash equivalents | <u>(457,645.16)</u> | <u>5,770,079.94</u> |
| Receivables | | |
| 12006 Accounts Receivable | 19,283.59 | 261,737.80 |
| 12007 Allowance for Bad Debt | 0.00 | (4,802.33) |
| 12008 Property Taxes Receivable | (50.46) | 33,807.49 |
| Total Receivables | <u>19,233.13</u> | <u>290,742.96</u> |
| Other current assets | | |
| 14001 Security Dep Admin Bldg Lease | 0.00 | 699.60 |
| 14004 Prepaid Expenses | (4,456.73) | 31,808.86 |
| 16000 Inventory-Parts in Warehouse | (6,529.64) | 388,049.19 |
| Total Other current assets | <u>(10,986.37)</u> | <u>420,557.65</u> |
| Total Current Assets | <u>(449,398.40)</u> | <u>6,481,380.55</u> |
| Non-Current Assets | | |
| Capital assets | | |
| Work in Process | | |
| 16020 PSWID Construction in Progress | 2,086.06 | 149,027.13 |
| 16030 USDA Construction in Progress | 936,129.69 | 11,154,323.93 |
| 16040 WCGF Grant CIP | 1,557.90 | 1,557.90 |
| Total Work in Process | <u>939,773.65</u> | <u>11,304,908.96</u> |
| Property | | |
| 16110 Land | 0.00 | 300,758.09 |
| 16210 Buildings | 0.00 | 389,697.72 |
| 16310 Leasehold Improvements | 0.00 | 41,883.28 |
| 16410 Infrastructure | 6,342.29 | 13,715,958.74 |
| 16610 Vehicles & Equipment | 0.00 | 889,900.93 |
| 16620 Computers Hardware & Software | 0.00 | 53,291.41 |
| Total Property | <u>6,342.29</u> | <u>15,391,490.17</u> |
| Accumulated depreciation | | |
| 17210 AccDpn Buildings | 2,148.42 | 110,189.48 |
| 17310 AccDpn Leasehold Improvements | 463.13 | 17,073.88 |
| 17410 AccDpn Infrastructure | 46,020.37 | 4,509,848.16 |
| 17610 AccDpn Vehicles & Equipment | 7,532.56 | 341,306.01 |
| 17620 AccDpn Computers Hardware & Software | 110.06 | 46,834.96 |
| Total Accumulated depreciation | <u>56,274.54</u> | <u>5,025,252.49</u> |
| Total Capital assets | <u>889,841.40</u> | <u>21,671,146.64</u> |
| Other non-current assets | | |
| 14005 Acq Costs - Excess-goodwill | 0.00 | 1,257,552.00 |
| 14005A Amortization of Goodwill | (2,619.92) | (474,205.08) |
| 14007 Right-to-Use Lease | 0.00 | 94,612.12 |
| 14007A Amortization of Leases | (1,919.70) | (67,465.46) |
| Total Other non-current assets | <u>(4,539.62)</u> | <u>810,493.58</u> |
| Total Non-Current Assets | <u>885,301.78</u> | <u>22,481,640.22</u> |
| Total Assets: | <u>435,903.38</u> | <u>28,963,020.77</u> |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |

Pine-Strawberry WID
Standard Financial Report
PSWID - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

| | July Actual | 2025 YTD Actual |
|-------------------------------------------|---------------------|-----------------------|
| Accounts payable | | |
| 20000 Accounts Payable | 845,470.14 | 1,827,137.60 |
| Total Accounts payable | <u>845,470.14</u> | <u>1,827,137.60</u> |
| Other Current Liabilities | | |
| 24000 Accrued Payroll Payable | (27,116.65) | 0.00 |
| 24001 Compensated PTO | 0.00 | 22,212.41 |
| 24101 Refundable Customer Deposits | 1,800.00 | 316,569.54 |
| 25500 Sales Tax Payable | 1,526.24 | 16,719.75 |
| 25504 Interest Payable-WIFA | (50,645.29) | 0.00 |
| 25505 Finance Charge Payable-WIFA | (44,914.25) | 0.00 |
| 25510 Retention Payable | 43,653.44 | 224,905.95 |
| 25511 ACC/CRI/HIP | (278.91) | (209.84) |
| 25512 Short Term Disability | (20.10) | (20.10) |
| 25514 Vol Term Life Ins. | 15.20 | 15.20 |
| 25515 Legal Shield | 0.00 | 25.70 |
| Total Other Current Liabilities | <u>(75,980.32)</u> | <u>580,218.61</u> |
| Long-term liabilities | | |
| 25005 WIFA Note Payable | (377,194.47) | 5,611,372.19 |
| 25006 WIFA/USDA Design Loan Payable | (1,000.00) | 1,360,465.27 |
| 25007 USDA Note Payable | (8,865.38) | 5,021,134.62 |
| 25008 WIFA/USDA Construction Loan Payable | 0.00 | 7,730,260.77 |
| 25013 Right-To-Use Leases | (1,900.98) | 30,730.58 |
| Total Long-term liabilities | <u>(388,960.83)</u> | <u>19,753,963.43</u> |
| Total Liabilities: | <u>380,528.99</u> | <u>22,161,319.64</u> |
| Fund Balance | | |
| Net income | | |
| 30000 Retained Earnings | 55,374.39 | 6,801,701.13 |
| Total Net income | <u>55,374.39</u> | <u>6,801,701.13</u> |
| Total Fund Balance | <u>55,374.39</u> | <u>6,801,701.13</u> |
| Total Liabilities and Fund Equity: | <u>435,903.38</u> | <u>28,963,020.77</u> |
| Total Net Position | <u>0.00</u> | <u>0.00</u> |

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| | July Actual | 2025 YTD Actual | 2025 Budget | Budget Remaining |
|------------------------------------------------------------|-------------------|-----------------------|---------------------|---------------------|
| Income or Expense | | | | |
| Income From Operations: | | | | |
| Operating income | | | | |
| Water Fees | | | | |
| 50201 Water Base Fees | 191,217.19 | 191,217.19 | 2,173,022.00 | 1,981,804.81 |
| 50201A Excess Gallon Fees-Tier 1 | 10,049.05 | 10,049.05 | 95,178.00 | 85,128.95 |
| 50201B Excess Gallon Fees-Tier 2 | 9,931.61 | 9,931.61 | 76,060.00 | 66,128.39 |
| 50201C Excess Gallon Fees-Tier 3 | 13,005.13 | 13,005.13 | 93,940.00 | 80,934.87 |
| 50201D Excess Gallon Fees-Tier 4 | 28,063.57 | 28,063.57 | 161,800.00 | 133,736.43 |
| Total Water Fees | 252,266.55 | 252,266.55 | 2,600,000.00 | 2,347,733.45 |
| Property Tax | | | | |
| 50300 Property Tax Levy | 6,020.39 | 6,020.39 | 1,027,214.00 | 1,021,193.61 |
| Total Property Tax | 6,020.39 | 6,020.39 | 1,027,214.00 | 1,021,193.61 |
| Other Water Fees | | | | |
| 50200 Misc Other Fees | 7,504.43 | 7,504.43 | 6,000.00 | (1,504.43) |
| 50202 Establishment Fee-Water | 2,400.00 | 2,400.00 | 22,000.00 | 19,600.00 |
| 50203 Lateral Fee | 5,250.00 | 5,250.00 | 170,000.00 | 164,750.00 |
| 50204 Turn H2O OFF/ON Cust Request | 0.00 | 0.00 | 150.00 | 150.00 |
| 50205 Re-Establishment | 0.00 | 0.00 | 400.00 | 400.00 |
| 50207 Reconnection Fee | 0.00 | 0.00 | 300.00 | 300.00 |
| 50208 Meter Re-Installation | 0.00 | 0.00 | 500.00 | 500.00 |
| 50209 Hook-Up Fee Income | 9,000.00 | 9,000.00 | 182,000.00 | 173,000.00 |
| 50210 Meter Re-Read Fee | 0.00 | 0.00 | 100.00 | 100.00 |
| 50212 After Hours Service Fee | 125.00 | 125.00 | 250.00 | 125.00 |
| 50214 Data Log Fee | 0.00 | 0.00 | 50.00 | 50.00 |
| Total Other Water Fees | 24,279.43 | 24,279.43 | 381,750.00 | 357,470.57 |
| Miscellaneous Fees | | | | |
| 50101 Late Fees | 1,247.41 | 1,247.41 | 17,500.00 | 16,252.59 |
| 50102 NSF Checks | 30.00 | 30.00 | 750.00 | 720.00 |
| Total Miscellaneous Fees | 1,277.41 | 1,277.41 | 18,250.00 | 16,972.59 |
| Total Operating income | 283,843.78 | 283,843.78 | 4,027,214.00 | 3,743,370.22 |
| Operating expense | | | | |
| Administration | | | | |
| Other Admin Expenses | | | | |
| 60003.1 Admin Other - Bank Charges | 1,282.71 | 1,282.71 | 16,000.00 | 14,717.29 |
| 60003.2 Admin Other - Insurance General | 1,938.67 | 1,938.67 | 20,500.00 | 18,561.33 |
| 60003.3 Admin Other - Postage-General (Not Billings) | 156.59 | 156.59 | 1,800.00 | 1,643.41 |
| 60003.4 Admin Other - Dues and Subscriptions | 21.31 | 21.31 | 800.00 | 778.69 |
| 60003.5 Admin Other - Travel/Meal/Training | 160.00 | 160.00 | 1,500.00 | 1,340.00 |
| 60003.6 Admin Other - Supplies/Printing-Admin | 1,209.16 | 1,209.16 | 13,500.00 | 12,290.84 |
| Total Other Admin Expenses | 4,768.44 | 4,768.44 | 54,100.00 | 49,331.56 |
| Outside Source Fees | | | | |
| 60002.1 Outside Source - On Line Billing Portal | 1,599.50 | 1,599.50 | 22,000.00 | 20,400.50 |
| 60002.3 Outside Source - Merchant Credit Card Fees | 1,514.05 | 1,514.05 | 20,000.00 | 18,485.95 |
| 60002.6 Outside Source - Drug Testing | 0.00 | 0.00 | 200.00 | 200.00 |
| 60002.8 Outside Source - Mailings-Customer Billings | 2,070.95 | 2,070.95 | 20,000.00 | 17,929.05 |
| 60002.92 Outside Source - Public Notices | 215.63 | 215.63 | 3,000.00 | 2,784.37 |
| 60002.94 Outside Source - Website Maintenance | 495.00 | 495.00 | 8,000.00 | 7,505.00 |
| 60002.95 Outside Source - Advertisements | 0.00 | 0.00 | 284.00 | 284.00 |
| 60002.97 Outside Source - Election Expenses | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| Total Outside Source Fees | 5,895.13 | 5,895.13 | 103,484.00 | 97,588.87 |
| Administration Office Expenses | | | | |
| 60001.2 Admin Office - Electric, Propane & Water-Admin. | 527.77 | 527.77 | 17,000.00 | 16,472.23 |
| 60001.3 Admin Office - Small Equipment / Furniture | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 60001.4 Admin Office - Telephone/Ans. Serv./Internet | 967.74 | 967.74 | 10,000.00 | 9,032.26 |
| 60001.5 Admin Office-Janitorial/Trash/Security/Maintenance | 1,052.13 | 1,052.13 | 5,200.00 | 4,147.87 |
| 60001.7 Admin Office - Equipment Repairs/Maint. Adm. | 0.00 | 0.00 | 50.00 | 50.00 |
| 60001.8 Admin Office - Computer/Software/IT Expenses | 8,090.08 | 8,090.08 | 73,000.00 | 64,909.92 |
| Total Administration Office Expenses | 10,637.72 | 10,637.72 | 108,250.00 | 97,612.28 |
| Admin Employer Taxes and Benefits | | | | |
| 6009A Admin - Employment Taxes-SS | 1,080.03 | 1,080.03 | 14,110.00 | 13,029.97 |
| 6009B Admin - Employment Taxes-Med | 252.59 | 252.59 | 3,300.00 | 3,047.41 |

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|-----------------------------------------------------------|------------------|-----------------------|-------------------|---------------------|
| 6009C Admin - Employment Taxes-FUTA | 0.00 | 0.00 | 236.00 | 236.00 |
| 6009D Admin - Employment Taxes-SUTA | 0.00 | 0.00 | 865.00 | 865.00 |
| 6009E Admin - Workmens Comp Insurance | 16.67 | 16.67 | 200.00 | 183.33 |
| 6009F Admin - Employer Insurance Benefit Liability | 3,702.52 | 3,702.52 | 44,500.00 | 40,797.48 |
| 6009G Admin - Payroll Processing Fees/ADP | 397.11 | 397.11 | 6,200.00 | 5,802.89 |
| 6009H Admin - Retirement Benefit-Admin | 576.44 | 576.44 | 6,303.00 | 5,726.56 |
| 6009I Admin - HSA Benefit-Admin | 333.28 | 333.28 | 4,000.00 | 3,666.72 |
| Total Admin Employer Taxes and Benefits | 6,358.64 | 6,358.64 | 79,714.00 | 73,355.36 |
| Administrative Labor | | | | |
| 60004.1 Admin Labor - District Manager | 3,076.88 | 3,076.88 | 82,400.00 | 79,323.12 |
| 60004.3 Admin Labor - Accounting Assistant | 2,365.36 | 2,365.36 | 61,000.00 | 58,634.64 |
| 60004.4 Admin Labor - C S Rep 1 | 1,757.44 | 1,757.44 | 45,537.00 | 43,779.56 |
| 60004.7 Admin Labor - Accountant | 2,497.03 | 2,497.03 | 66,015.00 | 63,517.97 |
| Total Administrative Labor | 9,696.71 | 9,696.71 | 254,952.00 | 245,255.29 |
| Total Administration | 37,356.64 | 37,356.64 | 600,500.00 | 563,143.36 |
| Admin - Professional Services, etc. | | | | |
| 70001 ADMIN - Accountant Fees-Audit | 0.00 | 0.00 | 23,625.00 | 23,625.00 |
| 70004.1 ADMIN - Litigation Expenses | 26.50 | 26.50 | 20,000.00 | 19,973.50 |
| 70004.2 ADMIN - Legal Fees - General | 1,802.00 | 1,802.00 | 22,000.00 | 20,198.00 |
| 70004.3 ADMIN - Legal Fees - Condemnation | 42,161.50 | 42,161.50 | 200,000.00 | 157,838.50 |
| 70011 ADMIN - Other Professional Fees | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Total Admin - Professional Services, etc. | 43,990.00 | 43,990.00 | 267,625.00 | 223,635.00 |
| Operations | | | | |
| Professional Services | | | | |
| 80008.1 Ops Prof Svc - Survey Costs | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 80008.2 Ops Prof Svc - Field Related Software Program | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| 80008.4 Ops Prof Svc - Blue Stake Service Water | 0.00 | 0.00 | 500.00 | 500.00 |
| 80008.6 Ops Prof Svc - Generator Maintenance/Repair | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 80008.7 Ops Prof Svc- Engineering | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 80008.8 Ops Prof Svc - Electric & Outside Services | 6,260.00 | 6,260.00 | 43,000.00 | 36,740.00 |
| Total Professional Services | 6,260.00 | 6,260.00 | 65,700.00 | 59,440.00 |
| Field Expenses | | | | |
| 80040.1 Field Exp - Storage Unit | 0.00 | 0.00 | 600.00 | 600.00 |
| 80040.2 Field Exp - Equipment Rental-Field | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 80040.3 Field Exp - Tools/Field Expense | 3,094.94 | 3,094.94 | 43,500.00 | 40,405.06 |
| 80040.4 Field Exp - Water/Supplies for Outages | 0.00 | 0.00 | 100.00 | 100.00 |
| 80040.5 Field Exp - Landscape/Firewise | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 80040.6 Field Exp - Equipment | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| Total Field Expenses | 3,094.94 | 3,094.94 | 60,700.00 | 57,605.06 |
| Field Office Expenses | | | | |
| 80037.1B Field Office - Subscriptions | 83.05 | 83.05 | 1,355.00 | 1,271.95 |
| 80037.4 Field Office - Certification/Training Expenses | 280.00 | 280.00 | 3,033.00 | 2,753.00 |
| 80037.7 Field Office - Cell Phones & Communications | 55.19 | 55.19 | 1,200.00 | 1,144.81 |
| 80037.8 Field Office - Mileage/Meals/Travel/Gear | 1,058.82 | 1,058.82 | 17,500.00 | 16,441.18 |
| Total Field Office Expenses | 1,477.06 | 1,477.06 | 23,088.00 | 21,610.94 |
| Field Vehicle & Equipment Costs | | | | |
| 80036.1 Autos & Eqpt - Fuel Expense | 3,460.61 | 3,460.61 | 35,000.00 | 31,539.39 |
| 80036.2 Autos & Eqpt - Maintain & Repair | 539.57 | 539.57 | 6,000.00 | 5,460.43 |
| 80036.20 Autos & Eqpt Maint- Bobcat E60 ID1621 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 80036.201 Autos & Eqpt Maint- Big Tex Tilt Trailer ID1665 | 0.00 | 0.00 | 150.00 | 150.00 |
| 80036.204 Autos & Eqpt- Maint - Skid Steer | 5,153.82 | 5,153.82 | 6,000.00 | 846.18 |
| 80036.205 Autos & Eqpt Maint - Big Tex 19FT ID6476 | 0.00 | 0.00 | 150.00 | 150.00 |
| 80036.206 Autos & Eqpt Maint - 2022 Tool Trlr ID2202 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 80036.207 Autos & Eqpt Maint - VX50 Vac Trailer ID5322 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 80036.23 Autos & Eqpt Maint - #4 2018 F-350 ID5957 | 0.00 | 0.00 | 6,250.00 | 6,250.00 |
| 80036.24 Autos & Eqpt Maint - #6 2018 F-150 ID7745 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 80036.31 Autos & Eqpt Maint - #7 2019 Frontier ID6552 | 0.00 | 0.00 | 500.00 | 500.00 |
| 80036.32 Autos & Eqpt Maint - #1 2022 F-350XL VIN4580 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 80036.33 Autos & Eqpt Maint - 2023 Kubota ID6864 | 0.00 | 0.00 | 680.00 | 680.00 |
| 80036.34 Autos & Eqpt Maint - #2 2022 F250 ID9096 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 80036.35 Autos & Eqpt Maint - #3 2022 F250 ID9099 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 80036.36 Autos & Eqpt Maint - 2023 F750 ID8932 | 0.00 | 0.00 | 3,850.00 | 3,850.00 |

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|----------------------------------------------------------|------------------|-----------------------|---------------------|---------------------|
| 80036.5 Autos & Eqpt - Insurance Fees | 1,105.83 | 1,105.83 | 13,270.00 | 12,164.17 |
| Total Field Vehicle & Equipment Costs | 10,259.83 | 10,259.83 | 87,850.00 | 77,590.17 |
| Wells, Tanks, Infrastructure | | | | |
| Water Share All | | | | |
| 80007.1 Water Share - Agreements | 3,051.17 | 3,051.17 | 17,000.00 | 13,948.83 |
| 80007.2 Water Share - Electricity | 1,166.15 | 1,166.15 | 9,000.00 | 7,833.85 |
| 80007.3 Water Share - Improvements/Parts/Maintenance | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Total Water Share All | 4,217.32 | 4,217.32 | 31,000.00 | 26,782.68 |
| Well Expense All | | | | |
| 80004.1 Well - Labor | 0.00 | 0.00 | 828.00 | 828.00 |
| 80004.5 Well - Chemicals/Supplies Water | 2,866.56 | 2,866.56 | 10,000.00 | 7,133.44 |
| Total Well Expense All | 2,866.56 | 2,866.56 | 10,828.00 | 7,961.44 |
| Environmental | | | | |
| 80005.1 Environ - Testing Lab/Regulatory Fees H2O | 290.00 | 290.00 | 7,657.00 | 7,367.00 |
| 80005.2 Environ - Licenses/Permits/Fees | 715.59 | 715.59 | 9,105.00 | 8,389.41 |
| Total Environmental | 1,005.59 | 1,005.59 | 16,762.00 | 15,756.41 |
| Infrastructure All | | | | |
| 80002.1 Infrastructure - Asphalt-Landscape Repairs | 6,652.16 | 6,652.16 | 127,000.00 | 120,347.84 |
| 80002.2 Infrastructure - Meters & Meter Related Expenses | 6,529.64 | 6,529.64 | 50,000.00 | 43,470.36 |
| 80002.3 Infrastructure - Pumps/Motors/Etc. | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 80002.5 Infrastructure - Hydrant Expenses | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 80002.6 Infrastructure - Pipe/Related Expenses | 9,764.93 | 9,764.93 | 130,000.00 | 120,235.07 |
| Total Infrastructure All | 22,946.73 | 22,946.73 | 350,000.00 | 327,053.27 |
| Tanks All | | | | |
| 80003.2 Tanks - Level Monitoring | 150.00 | 150.00 | 2,600.00 | 2,450.00 |
| 80003.3 Tanks - Telephones-Pumps | 396.18 | 396.18 | 4,877.00 | 4,480.82 |
| 80003.4 Tanks - Monitoring Equipment | 0.00 | 0.00 | 600.00 | 600.00 |
| Total Tanks All | 546.18 | 546.18 | 8,077.00 | 7,530.82 |
| Other | | | | |
| 80001.1 Wells-Tanks-Booster:Electricity Wells | 9,622.78 | 9,622.78 | 125,000.00 | 115,377.22 |
| 80001.2 Wells-Tanks-Boosters: Propane | 0.00 | 0.00 | 2,252.00 | 2,252.00 |
| 80001.3 Wells-Tanks-Boosters: Parts | 0.00 | 0.00 | 3,243.00 | 3,243.00 |
| 80001.4 Wells-Tanks-Boosters: General Engineering | 0.00 | 0.00 | 500.00 | 500.00 |
| Total Other | 9,622.78 | 9,622.78 | 130,995.00 | 121,372.22 |
| Total Wells, Tanks, Infrastructure | 41,205.16 | 41,205.16 | 547,662.00 | 506,456.84 |
| Field Labor & Employer Taxes/Benefits | | | | |
| Field Labor | | | | |
| 80010.01 Field - Utility Operator 1 | 2,481.45 | 2,481.45 | 45,760.00 | 43,278.55 |
| 80010.02 Field - Utility Operator 2 | 1,648.80 | 1,648.80 | 42,848.00 | 41,199.20 |
| 80010.03 Field - Utility Operator 3 | 3,668.32 | 3,668.32 | 74,984.00 | 71,315.68 |
| 80010.04 Field - Utility Operator 4 | 2,611.82 | 2,611.82 | 51,230.00 | 48,618.18 |
| 80010.10 Field - OT Expense | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| 80010.12 Field - Utility Operator 12 | 1,772.47 | 1,772.47 | 42,848.00 | 41,075.53 |
| 80010.13 Field - Utility Operator 13 | 1,787.92 | 1,787.92 | 49,088.00 | 47,300.08 |
| 80010.14 Field - Utility Operator 14 | 3,159.13 | 3,159.13 | 66,050.00 | 62,890.87 |
| 80010.15 Field - Utility Operator 15 | 3,121.52 | 3,121.52 | 60,972.00 | 57,850.48 |
| Total Field Labor | 20,251.43 | 20,251.43 | 498,780.00 | 478,528.57 |
| Field Employer Taxes & Benefits | | | | |
| 80009A Field - Employment Taxes-SS | 2,161.44 | 2,161.44 | 29,500.00 | 27,338.56 |
| 80009B Field - Employment Taxes-Med | 505.50 | 505.50 | 7,300.00 | 6,794.50 |
| 80009C Field - Employment Taxes-FUTA | 0.00 | 0.00 | 550.00 | 550.00 |
| 80009D Field - Employment Taxes-SUTA | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 80009E Field - Workmens Comp Insurance | 596.92 | 596.92 | 7,234.00 | 6,637.08 |
| 80009F Field - Employer Insurance Benefit Liability | 7,185.06 | 7,185.06 | 86,221.00 | 79,035.94 |
| 80009G.2 Field - Authorized Deduction | (313.00) | (313.00) | 0.00 | 313.00 |
| 80009H Field - Retirement Benefit Liability | 584.90 | 584.90 | 7,415.00 | 6,830.10 |
| 80009I Field - HSA Benefit | 666.56 | 666.56 | 8,000.00 | 7,333.44 |
| Total Field Employer Taxes & Benefits | 11,387.38 | 11,387.38 | 148,220.00 | 136,832.62 |
| Total Field Labor & Employer Taxes/Benefits | 31,638.81 | 31,638.81 | 647,000.00 | 615,361.19 |
| Total Operations | 93,935.80 | 93,935.80 | 1,432,000.00 | 1,338,064.20 |

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| Depreciation Expense | | | | |
| Depreciation Expense-Operations | | | | |
| 80050 Depreciation Expense-Operations | 56,164.48 | 56,164.48 | 680,000.00 | 623,835.52 |
| Total Depreciation Expense-Operations | <u>56,164.48</u> | <u>56,164.48</u> | <u>680,000.00</u> | <u>623,835.52</u> |
| Depreciation Expense-Admin | | | | |
| 60030 Depreciation Expense-Admin | 110.06 | 110.06 | 8,500.00 | 8,389.94 |
| 60030A Amortized Deferred Acq Charges | 2,619.92 | 2,619.92 | 31,439.00 | 28,819.08 |
| 60030B Amortized Right-to-Use Leases | 1,919.70 | 1,919.70 | 22,000.00 | 20,080.30 |
| Total Depreciation Expense-Admin | <u>4,649.68</u> | <u>4,649.68</u> | <u>61,939.00</u> | <u>57,289.32</u> |
| Total Depreciation Expense | <u>60,814.16</u> | <u>60,814.16</u> | <u>741,939.00</u> | <u>681,124.84</u> |
| Total Operating expense | <u>236,096.60</u> | <u>236,096.60</u> | <u>3,042,064.00</u> | <u>2,805,967.40</u> |
| Total Income From Operations: | <u>47,747.18</u> | <u>47,747.18</u> | <u>985,150.00</u> | <u>937,402.82</u> |
| Non-Operating Items: | | | | |
| Non-operating income | | | | |
| 50401 Accounting Credit | 154.08 | 154.08 | 2,040.00 | 1,885.92 |
| 50403 Interest-Property Taxes | 68.99 | 68.99 | 4,500.00 | 4,431.01 |
| 50411 Restitution Payments | 1,205.00 | 1,205.00 | 13,500.00 | 12,295.00 |
| 50412 Interest-Public Funds/WIFA Reserve Accounts | 13,772.88 | 13,772.88 | 102,004.00 | 88,231.12 |
| Total Non-operating income | <u>15,200.95</u> | <u>15,200.95</u> | <u>122,044.00</u> | <u>106,843.05</u> |
| Non-operating expense | | | | |
| 10103 Bad Debt Expense | 2,094.54 | 2,094.54 | 0.00 | (2,094.54) |
| 10110 USDA Interest | 5,380.18 | 5,380.18 | 0.00 | (5,380.18) |
| 10111 Right-to-Use Lease Interest | 99.02 | 99.02 | 2,000.00 | 1,900.98 |
| Total Non-operating expense | <u>7,573.74</u> | <u>7,573.74</u> | <u>2,000.00</u> | <u>(5,573.74)</u> |
| Total Non-Operating Items: | <u>7,627.21</u> | <u>7,627.21</u> | <u>120,044.00</u> | <u>112,416.79</u> |
| Total Income or Expense | <u>55,374.39</u> | <u>55,374.39</u> | <u>1,105,194.00</u> | <u>1,049,819.61</u> |