



## **Pine-Strawberry Water Improvement District**

### **Treasurer's Report**

**for the**

**September 26, 2024, Board Meeting**

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

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
- **Credit Card Activity Report (2 Pages)**
- **Budget vs Actual Report (1 Page)**
- **PSWID Usage Report (1 Page)**
- **PSWID Capital Projects Report (2 Pages)**
- **WIFA USDA Engineering Projects Funding Report (1 Page)**
- **WIFA USDA Construction Projects Funding Report (1 Page)**
- **USDA Capital Projects Report (1 Pages)**
- **General Ledger Detail Report (5 Pages)**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT			
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS			
FOR THE TWO MONTHS ENDED AUGUST 2023 AND 2024			
		8/31/2023	8/31/2024
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash in Bank - PNC Revenue Fund (Operations)		\$19,539.62	\$62,414.67
Cash in Bank - PNC Revenue Fund (Sweep Account)		\$2,131,146.03	\$2,828,600.09
Cash in Bank - Chase Bank Gila County Warrant Account		12,347.32	17,067.14
Cash in Bank - PNC Restricted Customer Deposits		321,626.48	312,844.32
Cash in Bank - PNC Public Funds Checking-USDA		248,443.79	1,547,920.19
Cash in Bank - PNC Maintenance Reserve Fund		255,308.06	262,424.78
Cash in Bank - PNC WIFA Operations		174,703.80	179,416.14
Cash in Bank - PNC WIFA Reserve Fund		619,703.08	636,977.31
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		56,073.73	1,380.33
Total Cash & Cash Equivalents		\$3,839,291.91	\$5,849,444.97
Accounts Receivable - PSWID - Less Allowance for Bad Debts		244,603.62	257,255.60
Property Tax Receivable-Gila County		15,822.08	34,495.56
Total Receivables		260,425.70	291,751.16
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Prepaid Contract Services and Expenses		14,380.90	26,380.87
Inventory - Parts in Warehouse		363,001.52	395,603.17
Total Other Current Assets		\$378,082.02	\$422,683.64
<b>Total Current Assets</b>		<b>\$4,477,799.63</b>	<b>\$6,563,879.77</b>
<b>Capital Assets</b>			
Construction in Progress - PSWID		\$0.00	\$86,191.90
Construction in Progress - USDA		3,268,641.07	11,917,778.78
Construction in Progress - WCGF Grant		0.00	19,623.88
Total Work in Process		\$3,268,641.07	\$12,023,594.56
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	\$5,876,664.83
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	15,473,399.66
Less: Accumulated Depreciation - District		-3,493,371.69	-3,750,504.95
Less: Accumulated Depreciation- WIFA		-993,898.01	-1,330,865.81
Total Accumulated Depreciation		-4,487,269.70	-5,081,370.76
		\$10,606,310.34	\$10,392,028.90
<b>Total Capital Assets-Net</b>		<b>\$13,874,951.41</b>	<b>\$22,415,623.46</b>
<b>Other Assets</b>			
Acquired Costs - Excess Goodwill-Net of Amortization		\$812,166.04	\$780,727.00
Right-to-Use Leases - Net of Amortization		47,555.97	25,226.96
Total Non-Current Assets		\$859,722.01	\$805,953.96
<b>TOTAL ASSETS</b>		<b>\$19,212,473.05</b>	<b>\$29,785,457.19</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
Accounts Payable		637,948.82	\$871,399.23
Compensated PTO		12,603.55	22,212.41
Refundable Customer Deposits		300,132.54	317,814.54
Sales Tax Payable		16,050.82	16,016.30
Retention Payable		65,524.92	258,462.36
Miscellaneous Payables		1,048.75	-113.00
Total Current Liabilities		\$1,033,309.40	\$1,485,791.84
<b>Long Term Liabilities</b>			
WIFA Note Payable		5,988,566.66	5,611,372.19
WIFA Design Loan Payable		1,169,935.27	1,378,514.97
USDA Note Payable		3,761,679.22	5,012,260.93
WIFA/USDA Construction Loan Payable		1,357,398.22	9,490,421.30
Right-to-Use Leases Payable		51,310.12	28,823.51
Total Notes Payable		12,328,889.49	21,521,392.90
<b>TOTAL LIABILITIES</b>		<b>\$13,362,198.89</b>	<b>\$23,007,184.74</b>
<b>EQUITY</b>			
Retained Earnings		\$5,764,436.86	\$6,747,034.80
Net Income		86,037.30	31,237.65
<b>TOTAL EQUITY</b>		<b>5,850,474.16</b>	<b>6,778,272.45</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$19,212,673.05</b>	<b>\$29,785,457.19</b>

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

		8/31/2023	8/31/2024	Notes	Increase/ Decrease	%				
<b>INCOME</b>										
	Revenues									
	Water Fees	\$489,995.00	\$494,013.29							
	Property Tax Levy	5,222.13	8,708.88							
	Other Water Fees	4,291.75	53,835.93							
	Miscellaneous Fees	3,175.71	3,279.44							
	<b>TOTAL REVENUE</b>	<b>\$502,684.59</b>	<b>\$559,837.54</b>		<b>\$57,152.95</b>	<b>11%</b>				
<b>EXPENSES</b>										
	Other Administrative Expenses	\$7,868.50	\$10,698.27							
	Outside Source Fees	14,838.10	10,772.72							
	Administrative Office Expenses	17,199.95	19,548.95							
	Administrative Labor Employer Taxes & Benefits	8,952.45	13,994.42							
	Administrative Labor	31,715.13	39,321.55							
	<b>ADMINISTRATIVE EXPENSES</b>	<b>\$80,574.13</b>	<b>\$94,335.91</b>		<b>13,761.78</b>	<b>17%</b>				
	ADMIN-Professional Fees & Insurance	34,324.00	100,006.00	1	65,682.00	191%				
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$114,898.13</b>	<b>\$194,341.91</b>							
	<b>OPERATIONS EXPENSES</b>									
	Outside/Professional Services	\$2,200.85	\$15,780.89							
	Field Tools & Supplies	14,531.75	10,569.14							
	Field Office Expenses	5,769.08	3,403.89							
	Field Vehicle & Equipment	16,186.24	18,920.56							
	Wells, Tanks & Infrastructure	62,663.13	82,683.80							
	Field Labor	70,322.00	74,965.39							
	Field Labor Employer Taxes & Benefits	18,329.16	24,455.61							
	<b>OPERATIONS EXPENSES</b>	<b>\$190,002.21</b>	<b>\$230,779.28</b>		<b>40,777.07</b>	<b>21%</b>				
	<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$304,900.34</b>	<b>\$425,121.19</b>		<b>120,220.85</b>	<b>39%</b>				
	Depreciation	\$113,202.07	\$112,172.69							
	Depreciation & Amortization- Administrative	6,595.72	5,459.96							
	Amortized Right-to-Use Leases	3,711.92	3,839.40							
	<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$123,509.71</b>	<b>\$121,472.05</b>							
	<b>TOTAL EXPENSES</b>	<b>\$428,410.05</b>	<b>\$546,593.24</b>							
	<b>NET INCOME FROM OPERATIONS</b>	<b>\$74,274.54</b>	<b>\$13,244.30</b>		<b>-61,030.24</b>	<b>-82%</b>				
	<b>OTHER INCOME/EXPENSE</b>									
	Other Income - Accounting Credit	\$318.69	\$323.60							
	Other Income - Interest Property Taxes	643.25	811.26							
	Other Income - Restitution Payments	2,273.92	2,410.00	2						
	Interest Income-Public Funds/WIFA Reserve/Sweep Acct.	8,862.45	26,822.47	3						
	<b>TOTAL OTHER INCOME</b>	<b>\$12,098.31</b>	<b>\$30,367.33</b>		<b>18,269.02</b>	<b>151%</b>				
	Bad Debt Expense	\$0.00	\$2,094.54							
	USDA Interest	0.00	10,087.49							
	Right-to-Use Leases Interest	335.55	191.95							
	<b>TOTAL OTHER EXPENSES</b>	<b>\$335.55</b>	<b>\$12,373.98</b>							
	<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>\$11,762.76</b>	<b>\$17,993.35</b>		<b>6,230.59</b>	<b>53%</b>				
	<b>NET INCOME</b>	<b>\$86,037.30</b>	<b>\$31,237.65</b>		<b>-54,799.65</b>	<b>-64%</b>				
<b>1. Administrative Professional Fees include Audit Fees \$15,500, Legal Fees 4,240, Litigation Expenses and Condemnation Legal Fees \$77,569.</b>										
<b>2. The District is receiving restitution payments from Sigeti and Greer.</b>										
<b>3. The District began using the PNC Sweep Account services beginning August 2023, therefore, substantial interest is being earned.</b>										

Pine-Strawberry Water Improvement District					
Cash Position as of August 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	
July	\$300,564	\$1,621,775	-\$1,321,211	-\$451,211	
August	\$2,070,220	\$1,098,328	\$971,892	\$520,681	2
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					
YTD 2023/2024	\$2,370,784	\$2,720,103	(\$349,319)	\$520,681	
Bank Account Presentation					
Reconciled Statement Balances			Beginning	Ending	
PNC-Revenue Fund(Operations)			\$85,149.18	\$62,414.67	
PNC-Operations (Sweep Account)			\$2,781,633.02	\$2,828,600.09	
Chase Bank - Warrant Account			\$13,616.39	\$17,067.14	
PNC-Public Funds Account			\$1,528,056.64	\$1,547,920.19	
PNC-Maintenance Reserve Fund			\$261,814.95	\$262,424.78	
PNC-WIFA Operations			\$146,976.82	\$179,416.14	
X-Press Bill Pay Transfer Account			\$2,342.68	\$1,380.33	
			\$4,819,589.68	\$4,899,223.34	1
Non-Restricted Account Balances					
			\$314,593.17	\$312,844.32	
PNC Bank - Security Deposit			\$634,497.09	\$636,977.31	
PNC-WIFA Reserve Account			\$949,090.26	\$949,821.63	
Restricted Account Balances			\$5,768,679.94	\$5,849,044.97	
Total Reconciled Balances					
			Ending	Ending	
Bank Statement Balances			\$31,126.00	\$25,000.00	
PNC-Revenue Fund(Operations)			\$2,781,633.02	\$2,828,600.09	
PNC-Operations (Sweep Account)			\$13,616.39	\$17,067.14	
Chase Bank - Warrant Account			\$1,528,056.64	\$1,547,920.19	
PNC-Public Funds Account			\$261,814.95	\$262,424.78	
PNC-Maintenance Reserve Fund			\$146,976.82	\$1,122,199.92	
PNC-WIFA Operations			\$77,722.23	\$71,655.38	
X-Press Bill Pay Transfer Account			\$4,840,946.05	\$5,874,867.50	1
Non-Restricted Account Balances			\$315,781.02	\$314,792.01	
			\$634,497.09	\$636,977.31	
PNC Bank - Security Deposit			\$950,278.11	\$951,769.32	
PNC-WIFA Reserve Account					
Restricted Account Balances			\$5,791,224.16	\$6,826,636.82	
Total Statement Balances					
<i>Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax and Funding Administration, Operations, Sales Tax, Loan Payments &amp; Capital Projects</i>					
Notes:					
(1) Cash in:	<i>Operations, Warrant, Public Funds, Maintenance Reserve,</i>				
Cash Out:	<i>WIFA Operations and X-Press Bill Pay</i>				
Non-restricted Accounts:	<i>Balance forward is the Cash Carryforward Accounts from the Budget Report</i>				
(2) Balance Forward					



Commercial Credit Card Expense Report

Transactions Posted

Date	Vendor	Description	Admin	Field	General Ledger
8/1	Amazon	Office supplies	168.15		60003.6
8/1	Stamps.com	Postage	100		60003.3
8/1	South Point	Tri-State lodging		615.88	80037.8
8/1	Simplisafe	Security	29.99		60001.5
8/1	Amazon	Office supplies	43.68		60003.6
8/7	Tonto Silk Screen	Admin uniforms	160		60003.6
8/8	Arizona DWR	well information updates		150	80005.2
8/8	Stamps.com	Postage	50		80003.3
8/9	Amazon	Office supplies	236.16		60003.6
8/11	Stamps.com	Subscription	21.31		60003.4
8/14	Arizona Water Assoc.	Field training		170	80037.4
8/15	Roscoe Moss	Well sand tester		880.23	80001.3
8/12	Adobe	Software	147.22		60001.8
8/14	Amazon	Office supplies	92.4		60003.6
8/16	Stamps.com	Postage	50		60003.3
8/20	Amazon	Office supplies	78.11		60003.6
8/23	Local Eatery	Team building	80.66	161.34	60003.5/80037.8
8/22	Rim Country Sports	Equipment repair		422.42	80036.2
8/22	Amazon	Office supplies	215.37		60003.6
Total			\$ 1,473.05	\$ 2,399.87	

Total All

\$ 3,872.92

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT				
Budget Report (CASH BASIS)				
		Fiscal Year to Date Thru 8/31/2024		
Revenue (Cash In)	Approved FY 24/25	Cash & Revenue	YTD Remaining	% Remaining
Cash Carry Forward - Reserve Fund	\$270,000	\$270,000	\$270,000	
Capital Project Carry Forward	\$600,000	\$600,000	\$600,000	
<b>SUBTOTAL: CARRY OVER</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	
Property Tax Levies	\$1,027,215	\$8,709	\$1,018,506	99.2%
Customer Sales	\$2,600,000	\$494,013	\$2,105,987	81.0%
Miscellaneous Revenues	\$400,000	\$57,115	\$342,885	85.7%
WIFA Construction Loan/USDA Projects	\$9,300,000	\$1,760,161	\$7,539,839	81.1%
WIFA Design Loan/USDA Projects	\$300,000	\$18,050	\$281,950	94.0%
WIFA WC Grant Funds Reimbursement	\$500,000	\$0	\$500,000	100.0%
Sales Tax on Revenues	\$178,500	\$32,736	\$145,764	81.7%
<b>SUBTOTAL: CASH IN FLOWS</b>	<b>\$14,305,715</b>	<b>\$2,370,784</b>	<b>\$11,934,931</b>	
<b>TOTAL REVENUE</b>	<b>\$15,175,715</b>	<b>\$3,240,784</b>	<b>\$12,804,931</b>	
<b>Expenses (Cash Out)</b>				
Operations	\$435,000	\$88,352	\$346,648	79.7%
Field Labor & Burden	\$647,000	\$99,421	\$547,579	84.6%
Administration-Removal of Current Year Leases	\$600,500	\$94,336	\$506,164	84.3%
Administrative Professional Fees	\$267,625	\$100,006	\$167,619	62.6%
Capital project/Repair	\$512,059	\$21,160	\$490,899	95.9%
Capital Projects/WC Grant Funds 25% Match (Carryover)	\$525,225	\$4,906	\$520,319	99.1%
Infrastructure Repairs	\$350,000	\$43,006	\$306,994	87.7%
Equipment Replacement	\$300,000	\$0	\$300,000	100.0%
WIFA Construction Loan/USDA Projects	\$9,300,000	\$1,660,843	\$7,639,157	82.1%
WIFA Design Loan/USDA Projects	\$300,000	\$38,742	\$261,258	87.1%
WIFA WC Grant Funds Reimbursement	\$500,000	\$14,718	\$485,282	97.1%
Debt Service/Building & Land Leases	\$24,000	\$4,000	\$20,000	83.3%
Debt Service/WIFA Loan-Principal & Interest	\$500,000	\$440,194	\$59,806	12.0%
Debt Service/USDA Loan -Principal & Interest	\$162,972	\$27,826	\$135,146	82.9%
Debt Service/USDA Loan-Interest Only	\$111,537	\$0	\$111,537	100.0%
WIFA Construction Loan/USDA Projects-Interest Only	\$160,000	\$26,104	\$133,896	83.7%
WIFA Design Loan/USDA Projects-Interest & Principal	\$15,000	\$7,456	\$7,544	50.3%
Debt Service/USDA Loan - Reserve Account Contribution	\$16,297	\$16,297	\$0	0.0%
Sales Tax on Revenues	\$178,500	\$32,736	\$145,764	81.7%
<b>TOTAL CASH OUTFLOWS</b>	<b>\$14,905,715</b>	<b>\$2,720,103</b>	<b>\$12,185,612</b>	
Cash Carry Forward - Reserve Fund	\$270,000			
<b>TOTAL EXPENSES INCLUDING RESERVES</b>	<b>\$15,175,715</b>	<b>\$2,720,103</b>		
<i>Net Cash Position at Month End</i>		<b>\$520,681</b>		

**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		
	1,97	7,89	11,28	16,92	16,92	16,92	16,92	16,92	16,92	16,92	Zero Reads	Meters Read	Revenue	Zero Reads	Meters Read
Total Gallons	9,604,172	2,295,046	2,064,677	2,889,533	2,889,533	2,889,533	2,889,533	2,889,533	2,889,533	2,889,533	400	3,267	\$ 122,126.34	340	3,264
Total \$\$	\$19,020.22	\$18,113.40	\$23,289.60	\$48,890.96	\$109,214.18	\$109,214.18	\$109,214.18	\$109,214.18	\$109,214.18	\$109,214.18	799	6,533	\$ 63,997.28	679	6,527
July gallons	5,101,065	1,258,065	1,152,931	1,658,603	9,171,372	9,171,372	9,171,372	9,171,372	9,171,372	9,171,372	381	3,298	\$ 63,997.28	371	3,261
July gallons	\$510,149.05	\$9,931.61	\$13,005.13	\$28,063.57	\$61,049.36	\$61,049.36	\$61,049.36	\$61,049.36	\$61,049.36	\$61,049.36	12%	12%	\$ 63,997.28	11%	11%
August gallons	4,503,107	1,036,981	911,746	1,230,930	7,682,764	7,682,764	7,682,764	7,682,764	7,682,764	7,682,764	418	3,235	\$ 58,129.06	308	3,266
August gallons	\$8,871.17	\$8,181.79	\$10,284.47	\$20,827.39	\$48,164.82	\$48,164.82	\$48,164.82	\$48,164.82	\$48,164.82	\$48,164.82	13%	13%	\$ 58,129.06	9%	9%
September gallons															
September gallons										\$0.00					
October gallons															
October gallons										\$0.00					
November gallons															
November gallons										\$0.00					
December gallons															
December gallons										\$0.00					
January gallons															
January gallons										\$0.00					
February gallons															
February gallons										\$0.00					
March gallons															
March gallons										\$0.00					
April gallons															
April gallons										\$0.00					
May gallons															
May gallons										\$0.00					
June gallons															
June gallons										\$0.00					

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				
Projects Carried Over from 2023-2024	\$1,037,284.00	\$0.00	\$1,037,284.00	\$0.00	\$1,037,284.00				
Strawberry View 2-Test Pumping/Video/New Equipment	\$29,160.78	\$0.00	\$29,160.78	\$29,160.78	\$0.00	100.00%	Closed		
Portals II (Midway Booster Station Upgrade)	\$52,748.71	\$0.00	\$52,748.71	\$52,748.71	\$0.00	100.00%	Closed		
Milk Ranch 2 - Video/Brush&Bail/Test Pump/New Equipme Upgrade Casing Install, Etc. +47,943.60	\$123,000.00	\$0.00	\$123,000.00	\$61,558.10	\$61,441.90	50.05%			
SV3 Site Restoration	\$49,500.00	\$0.00	\$49,500.00	\$24,750.00	\$24,750.00	50.00%			
Total Budget to Date	\$254,409.49	\$0.00	\$254,409.49	\$168,217.59	\$86,191.90				
Remaining Capital Projects FY 2024-2025	\$782,874.51	\$0.00	\$782,874.51	\$168,217.59	\$782,874.51				
WIFA Grant Project									
Pine Cove Subdivision-Grant Matching Funds Commitment	\$525,225.00	\$0.00	\$525,225.00	\$4,905.97	\$520,319.03	0.93%			
Remaining Capital Projects FY 2024-2025	\$257,649.51	\$0.00	\$257,649.51	\$4,905.97	\$252,743.54				
Pine Cove Subdivision-Grant Funds Commitment	\$1,575,675.00	\$0.00	\$1,575,675.00	\$14,717.91	\$1,560,957.09	0.93%			
Pine Cove Subdivision-Grant Funds Total Funds	\$2,100,900.00	\$0.00	\$2,100,900.00	\$19,623.88	\$2,081,276.12				

WIFA USDA ENGINEERING PROJECTS FUNDING FY21 thru FY26

Fiscal Year to Date Thru June 2025											
Uses by Budget Item	PHASE	PER APPROVED BUDGET	Engineering Contract	Disbursements To Date	Disbursements To Date	Funding to	Funding to	Disbursements To Date	Total Funding to	Remaining	% Complete
				6/30/2024	6/30/2024	FYE 6/30/2024	FYE 6/30/2024	6/30/2025	Date 6/30/2025	Balance	
Design & Engineering		\$2,500,000.00									
Total Funding Budget		\$2,500,000.00		\$1,361,365.27	\$1,361,365.27			\$18,049.70	\$1,379,414.97	\$1,120,585.03	
WIFA PSWID USDA PROJECTS FUNDING FY21 THRU FY2024											
PROJECT NAME											
Strawberry Creek Foothills/Strawberry Pines Waterline		\$280,497.00									
RW/IMIE2/SMS/Fiz-Strawberry Waterline Replacement		\$400,199.00									
Strawberry View 3/Shady Lane Waterline Replacement		\$273,151.00									
Strawberry View 1&2 Waterline Replacement	2	\$287,583.00									
Portals 1, 2 & 3 Waterline Replacement+Permit Fee	2	\$459,897.00	\$273,376.50					\$0.00	\$273,376.50	\$0.00	100.00%
Whispering Pines Waterline Replacement + Permit Fee	1	\$32,530.00	\$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					\$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	\$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	\$150,461.20	\$27,056.00	84.76%
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					\$8,414.75	\$290,671.72	\$9,328.28	96.89%
Strawberry Ranch FZ Deep Well	2	\$199,956.00	\$286,648.85					\$9,634.95	\$199,905.84	\$66,743.01	74.97%
Publication Ads - All Projects	2	\$4,000.00	\$4,000.00					\$0.00	\$3,425.68	\$4,000.00	85.64%
TOTAL USDA ENGINEERING COSTS											
		\$3,374,077.00	\$1,479,116.58	\$1,361,365.27	\$1,479,116.58	\$18,049.70	\$1,379,414.97	\$107,127.29			95.26%



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	RW/IME2/SMS/Fliz-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	\$5,519,758.00	1	-\$141,150.00	\$5,377,608.00	\$242,751.50	\$1,823,368.77		\$1,190,650.61	\$3,256,770.88	\$2,120,837.12	60.56%
6	Whispering Pines Waterline Replacement-C/O #1 Engineering Credit	\$421,083.00	1	\$162,006.46	\$583,089.46	\$89,807.80	\$513,281.66			\$583,089.46	\$0.00	100.00%
7	Cool Pines Phase A Waterline Replacement-C/O #1 Engineering Credit	\$805,064.00	1	\$759,328.63	\$1,564,392.63	\$949,906.69	\$614,485.94			\$1,564,392.63	\$0.00	100.00%
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	-\$26,646.98	\$2,921,768.02	\$803,502.30	\$2,119,265.72			\$2,921,768.02	\$0.00	100.00%
10	Pine Mountain Acres/Pinion Waterline Replacement-Deleted	\$0.00	1								\$0.00	
11	White Oak/Cedar Meadows Waterline Replacement-IME C/O #2-C/O #2 Engineer	\$684,512.00	1	\$950,083.84	\$1,634,695.84	\$152,829.23	\$704,349.11	\$73,229.32	\$353,546.54	\$1,283,954.20	\$350,741.64	187.54%
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	\$34,582,811.00		\$1,703,821.95	\$12,081,553.95	\$2,218,797.52	\$5,773,751.20	\$73,229.32	\$1,544,197.15	\$9,609,975.19	\$26,676,257.76	
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	\$6,326.25	\$0.00	\$292,834.22	\$7,165.78	97.61%
	USDA OTHER PROJECTS	\$1,154,915.00		\$0.00	\$1,154,915.00	\$262,709.22	\$23,798.75	\$6,326.25	\$0.00	\$292,834.22	\$662,080.78	
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	\$4,459.60	\$0.00	\$1,480,920.38	\$1,045,617.22	71.90%
	TOTAL PROJECTS	\$37,797,097.00		\$2,170,588.55	\$15,763,006.55	\$2,531,803.65	\$7,223,713.82	\$84,015.17	\$1,544,197.15	\$11,383,729.79	\$26,413,367.21	
	PNC Bank Payoff	\$4,000,000.00			\$4,000,000.00	\$3,646,259.09	\$0.00		\$0.00	\$3,646,259.09	\$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	\$285.00	\$0.00	\$27,323.06	\$89,409.94	23.41%
	Single Audit Fees	\$15,000.00			\$15,000.00	\$3,750.00	\$4,100.00	\$3,000.00	\$0.00	\$10,850.00	\$4,150.00	72.33%
	Program Management Fees	\$1,316,768.00			\$1,316,768.00	\$145,726.63	\$282,042.08	\$68,107.22	\$0.00	\$495,875.93	\$820,892.07	37.66%
	USDA OTHER FEES	\$6,648,501.00		\$0.00	\$6,648,501.00	\$3,820,551.28	\$286,394.58	\$71,372.22	\$0.00	\$4,180,318.08	\$2,468,182.92	
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,598.00		\$2,170,588.55	\$22,411,507.55	\$6,352,354.93	\$7,512,108.40	\$165,387.39	\$1,544,197.15	\$15,564,047.87	\$28,881,550.13	
											\$11,917,778.78	\$28,881,550.13

**Pine-Strawberry WID**  
**General Ledger for PSWID - 8/1/2024 to 8/31/2024**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - PNC-Checking - Operations Account</b>					<b>\$85,149.18</b>
8/1/2024	APCK	Check # 10003 - BOWEN, STEVE		91.70	85,057.48
8/1/2024	APCK	Check # 10004 - Cerna, Alonso J		20.10	85,037.38
8/1/2024	APCK	Check # 10005 - MORGAN MOTZ		10.40	85,026.98
8/1/2024	APCK	Check # 10006 - ROWLAND, FRANK		13.40	85,013.58
8/1/2024	APCK	Check # 10007 - Slusher, Brandon		21.00	84,992.58
8/1/2024	DEP	Bank Deposit: 11445 - Operations - PNC	379.05		85,371.63
8/1/2024	DEP	Bank Deposit: 11446 - Operations - PNC	966.96		86,338.59
8/1/2024	APCK	VOID - Check # 10004 - Cerna, Alonso J	20.10		86,358.69
8/2/2024	APCK	Check # AutoEFT - ADP, LLC		47.31	86,311.38
8/2/2024	APCK	Check # EFT - HSA BANK		824.92	85,486.46
8/2/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,399.92	84,086.54
8/2/2024	APCK	Check # EFT - ADP, LLC		27,965.34	56,121.20
8/2/2024	DEP	Bank Deposit: 11450 - Operations - PNC	3,400.00		59,521.20
8/2/2024	DEP	Bank Deposit: 11451 - Operations - PNC	1,556.32		61,077.52
8/2/2024	APCK	VOID - Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC	1,399.92		62,477.44
8/2/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,555.22	60,922.22
8/3/2024	DEP	Bank Deposit: 11457 - Operations - PNC	1,007.22		61,929.44
8/4/2024	DEP	Bank Deposit: 11459 - Operations - PNC	1,309.30		63,238.74
8/5/2024	APCK	Check # AutoEFT - XPRESS BILL PAY		1,599.50	61,639.24
8/5/2024	APCK	Check # EFT - US BANK VOYAGER FLEET SYSTEMS		3,460.61	58,178.63
8/5/2024	DEP	Bank Deposit: 11461 - Operations - PNC	238.92		58,417.55
8/5/2024	DEP	Bank Deposit: 11462 - Operations - PNC	503.62		58,921.17
8/5/2024	APCK	Check # AutoEFT - PAYMENTECH		1,514.05	57,407.12
8/6/2024	DEP	Bank Deposit: 11465 - Operations - PNC	1,075.02		58,482.14
8/6/2024	DEP	Bank Deposit: 11466 - Operations - PNC	144.28		58,626.42
8/7/2024	DEP	Bank Deposit: 11484 - Operations - PNC	116.50		58,742.92
8/7/2024	DEP	Bank Deposit: 11485 - Operations - PNC	1,530.65		60,273.57
8/7/2024	APCK	Check # AutoEFT - VERIZON		233.55	60,040.02
8/8/2024	APCK	Check # 10008 - USDA Rural Development		664.56	59,375.46
8/8/2024	DEP	Bank Deposit: 11490 - Operations - PNC	435.00		59,810.46
8/8/2024	DEP	Bank Deposit: 11491 - Operations - PNC	86.18		59,896.64
8/8/2024	DEP	Bank Deposit: 11492 - Operations - PNC	1,939.93		61,836.57
8/9/2024	APCK	Check # EFT - ADP, LLC		174.90	61,661.67
8/9/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	12,382.54		74,044.21
8/9/2024	APCK	Check # EFT - APS		11,167.82	62,876.39
8/9/2024	DEP	Bank Deposit: 11474 - Operations - PNC	1,205.00		64,081.39
8/9/2024	DEP	Bank Deposit: 11497 - Operations - PNC	257.16		64,338.55
8/9/2024	DEP	Bank Deposit: 11498 - Operations - PNC	1,017.11		65,355.66
8/10/2024	DEP	Bank Deposit: 11502 - Operations - PNC	188.63		65,544.29
8/11/2024	DEP	Bank Deposit: 11504 - Operations - PNC	173.53		65,717.82
8/12/2024	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		16,550.23	49,167.59
8/12/2024	APCK	VOID - Check # EFT - ARIZONA DEPT OF REVENUE-TPT	16,550.23		65,717.82
8/12/2024	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		16,550.23	49,167.59
8/12/2024	DEP	Bank Deposit: 11505 - Operations - PNC	7,417.84		56,585.43
8/12/2024	DEP	Bank Deposit: 11506 - Operations - PNC	4,844.36		61,429.79
8/12/2024	DEP	Bank Deposit: 11507 - Operations - PNC	530.00		61,959.79
8/13/2024	DEP	Bank Deposit: 11483 - Operations - PNC	1,161.65		63,121.44
8/13/2024	DEP	Bank Deposit: 11512 - Operations - PNC	1,685.35		64,806.79
8/13/2024	DEP	Bank Deposit: 11513 - Operations - PNC	1,702.91		66,509.70
8/14/2024	DEP	Bank Deposit: 11517 - Operations - PNC	253.08		66,762.78
8/14/2024	DEP	Bank Deposit: 11518 - Operations - PNC	3,697.94		70,460.72
8/14/2024	DEP	Bank Deposit: 11519 - Operations - PNC	380.45		70,841.17
8/15/2024	APCK	Check # EFT - PNC BANK - CORPORATE CARD		1,285.98	69,555.19
8/15/2024	APCK	Check # EFT - GREAT AMERICA FINANCIAL SERVICES		202.77	69,352.42
8/15/2024	APCK	Check # EFT - HOME DEPOT		646.51	68,705.91
8/15/2024	APCK	Check # 10009 - A BETTER CONNECTION		252.58	68,453.33
8/15/2024	APCK	Check # 10010 - AETNA LIFE INSURANCE COMPANY		417.07	68,036.26
8/15/2024	APCK	Check # 10011 - ARIZONA DEPARTMENT OF WATER RESOURCES		30.00	68,006.26
8/15/2024	APCK	Check # 10012 - ARIZONA WATERWORKS SUPPLY		6,926.35	61,079.91
8/15/2024	APCK	Check # 10013 - BAKER, PETERSON, BAKER & ASSOCIATES, INC.		1,250.00	59,829.91
8/15/2024	APCK	Check # 10014 - DOERNEMAN PINE HARDWARE, LLC		77.93	59,751.98
8/15/2024	APCK	Check # 10015 - FREEDOM MAILING SERVICES, INC		1,600.11	58,151.87
8/15/2024	APCK	Check # 10016 - GRIFFIN'S PROPANE, INC.		406.57	57,745.30
8/15/2024	APCK	Check # 10017 - HOMESERVE USA - ATTN: BRIAN NELL		6,869.30	50,876.00
8/15/2024	APCK	Check # 10018 - INNER BASIN ENVIRONMENTAL, LLC		290.00	50,586.00
8/15/2024	APCK	Check # 10019 - JPRATT HEATING & COOLING		750.00	49,836.00
8/15/2024	APCK	Check # 10020 - KP VENTURES WELL DRILLING & PUMP CO, LLC		19,074.26	30,761.74
8/15/2024	APCK	Check # 10021 - LEVELCON-MICRO DESIGN, INC		150.00	30,611.74
8/15/2024	APCK	Check # 10022 - MOYES SELLERS & HENDRICKS		1,828.50	28,783.24
8/15/2024	APCK	Check # 10023 - NOSSAMAN LLP		8,191.50	20,591.74
8/15/2024	APCK	Check # 10024 - PAYSON CONCRETE & MATERIALS, INC		6,652.16	13,939.58

**Pine-Strawberry WID**  
**General Ledger for PSWID - 8/1/2024 to 8/31/2024**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - PNC-Checking - Operations Account ( continued )</b>					
8/15/2024	APCK	Check # 10025 - PAYSON ROUNDUP		215.63	13,723.95
8/15/2024	APCK	Check # 10026 - PPLSI		40.65	13,683.30
8/15/2024	APCK	Check # 10027 - PRUDENTIAL OVERALL SUPPLY		668.34	13,014.96
8/15/2024	APCK	Check # 10028 - ROWLAND, FRANK		11.16	13,003.80
8/15/2024	APCK	Check # 10029 - RURAL ARIZONA GROUP HEALTH TRUST		15,095.18	(2,091.38)
8/15/2024	APCK	Check # 10030 - SIMPLIFIED NETWORKS		165.54	(2,256.92)
8/15/2024	APCK	Check # 10031 - SMARTSYSTEMS, INC		6,695.48	(8,952.40)
8/15/2024	APCK	Check # 10032 - STEVE MITCHELL		2,000.00	(10,952.40)
8/15/2024	APCK	Check # 10033 - SUNRISE ENGINEERING, INC		6,260.00	(17,212.40)
8/15/2024	APCK	Check # 10034 - TALLYHO ENGINEERING LLC		1,557.90	(18,770.30)
8/15/2024	APCK	Check # 10035 - Uncle Tom's		184.00	(18,954.30)
8/15/2024	APCK	Check # 10036 - VALLEY IMAGING SOLUTIONS		273.35	(19,227.65)
8/15/2024	APCK	Check # 10037 - WILDWOOD ENTERPRISES, L.L.C.		1,000.00	(20,227.65)
8/15/2024	APCK	Check # 10038 - ZANON, DANIEL		64.99	(20,292.64)
8/15/2024	APCK	Check # 10039 - LARRY GORDON		506.87	(20,799.51)
8/15/2024	APCK	Check # 10040 - MELISSA DAY-JOHNSON		1,264.81	(22,064.32)
8/15/2024	APCK	Check # 10041 - ROBERT BLOOM/ROBERTA KRUM		365.61	(22,429.93)
8/15/2024	APCK	Check # 10042 - SOLITUDE TRAILS DWID		913.88	(23,343.81)
8/15/2024	DEP	Bank Deposit: 11525 - Operations - PNC	239.22		(23,104.59)
8/15/2024	DEP	Bank Deposit: 11526 - Operations - PNC	13,356.52		(9,748.07)
8/15/2024	DEP	Bank Deposit: 11527 - Operations - PNC	4,834.25		(4,913.82)
8/16/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	14,296.70		9,382.88
8/16/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,495.15	7,887.73
8/16/2024	APCK	Check # EFT - HSA BANK		824.92	7,062.81
8/16/2024	APCK	Check # EFT - ADP, LLC		26,041.23	(18,978.42)
8/16/2024	DEP	Bank Deposit: 11535 - Operations - PNC	100.00		(18,878.42)
8/16/2024	DEP	Bank Deposit: 11536 - Operations - PNC	1,286.24		(17,592.18)
8/17/2024	DEP	Bank Deposit: 11542 - Operations - PNC	289.95		(17,302.23)
8/18/2024	APCK	Check # AutoEFT - CENTURY LINK		396.18	(17,698.41)
8/18/2024	DEP	Bank Deposit: 11544 - Operations - PNC	428.20		(17,270.21)
8/19/2024	DEP	Bank Deposit: 11546 - Operations - PNC	7,127.75		(10,142.46)
8/19/2024	DEP	Bank Deposit: 11547 - Operations - PNC	4,570.97		(5,571.49)
8/20/2024	DEP	Bank Deposit: 11553 - Operations - PNC	72.78		(5,498.71)
8/20/2024	DEP	Bank Deposit: 11554 - Operations - PNC	799.00		(4,699.71)
8/20/2024	DEP	Bank Deposit: 11555 - Operations - PNC	6,433.16		1,733.45
8/21/2024	DEP	Bank Deposit: 11560 - Operations - PNC	1,771.70		3,505.15
8/21/2024	DEP	Bank Deposit: 11561 - Operations - PNC	6,799.21		10,304.36
8/22/2024	DEP	Bank Deposit: 11567 - Operations - PNC	257.30		10,561.66
8/22/2024	DEP	Bank Deposit: 11568 - Operations - PNC	1,492.42		12,054.08
8/22/2024	DEP	Bank Deposit: 11569 - Operations - PNC	4,553.59		16,607.67
8/23/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	16,432.77
8/23/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	23,411.40		39,844.17
8/23/2024	DEP	Bank Deposit: 11578 - Operations - PNC	600.00		40,444.17
8/23/2024	DEP	Bank Deposit: 11579 - Operations - PNC	2,084.56		42,528.73
8/23/2024	DEP	Bank Deposit: 11580 - Operations - PNC	6,018.13		48,546.86
8/24/2024	DEP	Bank Deposit: 11585 - Operations - PNC	4,556.60		53,103.46
8/25/2024	APCK	Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		161.45	52,942.01
8/25/2024	DEP	Bank Deposit: 11587 - Operations - PNC	60,282.73		113,224.74
8/26/2024	BKTR	Bank Transfer to USDA Public Funds PNC		16,297.00	96,927.74
8/26/2024	DEP	Bank Deposit: 11592 - Operations - PNC	100.00		97,027.74
8/26/2024	DEP	Bank Deposit: 11593 - Operations - PNC	3,849.58		100,877.32
8/26/2024	DEP	Bank Deposit: 11594 - Operations - PNC	4,795.34		105,672.66
8/27/2024	DEP	Bank Deposit: 11599 - Operations - PNC	221.25		105,893.91
8/27/2024	DEP	Bank Deposit: 11600 - Operations - PNC	459.59		106,353.50
8/27/2024	DEP	Bank Deposit: 11601 - Operations - PNC	877.64		107,231.14
8/27/2024	APCK	Check # AutoEFT - USDA Rural Development		13,581.00	93,650.14
8/27/2024	APCK	VOID - Check # AutoEFT - USDA Rural Development	13,581.00		107,231.14
8/27/2024	APCK	Check # AutoEFT - USDA Rural Development		13,581.00	93,650.14
8/28/2024	DEP	Bank Deposit: 11606 - Operations - PNC	50.61		93,700.75
8/28/2024	DEP	Bank Deposit: 11607 - Operations - PNC	1,413.68		95,114.43
8/29/2024	DEP	Bank Deposit: 11611 - Operations - PNC	202.18		95,316.61
8/30/2024	APCK	Check # AutoEFT - OPTIMUM Business		170.94	95,145.67
8/30/2024	APCK	VOID - Check # AutoEFT - OPTIMUM Business	170.94		95,316.61
8/30/2024	APCK	Check # AutoEFT - OPTIMUM Business		170.94	95,145.67
8/30/2024	APCK	Check # AutoEFT - ADP, LLC		47.31	95,098.36
8/30/2024	APCK	Check # EFT - ADP, LLC		27,833.90	67,264.46
8/30/2024	APCK	Check # EFT - HSA BANK		225.00	67,039.46
8/30/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,327.49	65,711.97
8/30/2024	APCK	Check # 10043 - A BETTER CONNECTION		200.32	65,511.65
8/30/2024	APCK	Check # 10044 - AETNA LIFE INSURANCE COMPANY		417.07	65,094.58
8/30/2024	APCK	Check # 10045 - APD POWER CENTER INC		3,337.93	61,756.65

**Pine-Strawberry WID**  
**General Ledger for PSWID - 8/1/2024 to 8/31/2024**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10000 - PNC-Checking - Operations Account ( continued )</b>					
8/30/2024	APCK	Check # 10046 - ARIZONA WATERWORKS SUPPLY		5,293.18	56,463.47
8/30/2024	APCK	Check # 10047 - BINGHAM EQUIPMENT COMPANY		196.29	56,267.18
8/30/2024	APCK	Check # 10048 - BOUQUOT, BRIAN		65.83	56,201.35
8/30/2024	APCK	Check # 10049 - Dynamic Web Shop - Mike McClellan		75.00	56,126.35
8/30/2024	APCK	Check # 10050 - GILA GENERATOR, LLC		200.00	55,926.35
8/30/2024	APCK	Check # 10051 - LEWUS ELECTRIC COMPANY, INC		1,358.51	54,567.84
8/30/2024	APCK	Check # 10052 - PALMER, JAMES & PATRICIA		90.00	54,477.84
8/30/2024	APCK	Check # 10053 - RURAL ARIZONA GROUP HEALTH TRUST		15,095.18	39,382.66
8/30/2024	APCK	Check # 10054 - USA BLUEBOOK		1,098.39	38,284.27
8/30/2024	APCK	Check # 10055 - VERMEER MOUNTAIN WEST, INC.		2,768.41	35,515.86
8/30/2024	APCK	Check # 10056 - Wick's Machine & Diesel		1,125.63	34,390.23
8/30/2024	APCK	Check # 10057 - WORTMAN, JACOB KYLE		217.15	34,173.08
8/30/2024	APCK	Check # EFT - HOME DEPOT		2,382.38	31,790.70
8/30/2024	DEP	Bank Deposit: 11616 - Operations - PNC	73.56		31,864.26
8/30/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	71,655.38		103,519.64
8/30/2024	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		225.79	103,293.85
8/30/2024	APCK	VOID - Check # 10052 - PALMER, JAMES & PATRICIA	90.00		103,383.85
8/31/2024	DEP	Bank Deposit: 11620 - Operations - PNC	64.00		103,447.85
8/31/2024	BKTR	Bank Transfer to MM Sweep - PNC		172,447.33	(68,999.48)
8/31/2024	BKTR	Bank Transfer from MM Sweep - PNC	132,873.25		63,873.77
8/31/2024	APCK	Check # AutoEFT - PNC BANK		173.45	63,700.32
8/31/2024	BREE	Operations - PNC - Account Analysis Fee		1,285.65	62,414.67
			<b>\$465,697.13</b>	<b>(\$488,431.64)</b>	<b>\$62,414.67</b>
<b>10001 - Gila County Warrant Acct Chase</b>					
8/31/2024	DEP	Bank Deposit: 11663 - Gila County Warrant Acct - Chase	3,450.75		<b>\$13,616.39</b>
			<b>\$3,450.75</b>		<b>\$17,067.14</b>
<b>10003 - PNC-Restricted Cust. Sec Dep</b>					
8/15/2024	APCK	Check # 3129 - COOLIDGE, CYNTHIA, MCGHEE, RON &		65.91	314,527.26
8/15/2024	APCK	Check # 3130 - DAILY, DAVID AND MIMI		75.28	314,451.98
8/15/2024	APCK	Check # 3131 - JASPER, JAY		69.37	314,382.61
8/15/2024	APCK	Check # 3132 - JOHNSON, JENNIFER		88.29	314,294.32
8/15/2024	APCK	Check # 3133 - LAW, SHAURI		72.18	314,222.14
8/15/2024	APCK	Check # 3134 - MADDUX, CECIL E.		66.78	314,155.36
8/15/2024	APCK	Check # 3135 - SMITH, CHARLES W		72.06	314,083.30
8/15/2024	APCK	Check # 3136 - ZANON, DANIEL		150.00	313,933.30
8/30/2024	APCK	Check # 3137 - BOUQUOT, BRIAN		42.68	313,890.62
8/30/2024	APCK	Check # 3138 - DANILOVIC, DEJAN		95.33	313,795.29
8/30/2024	APCK	Check # 3139 - DAVIS, CRAIG		103.75	313,691.54
8/30/2024	APCK	Check # 3140 - ENYART, TRUDY		150.00	313,541.54
8/30/2024	APCK	Check # 3141 - GOSS, DAVID		93.56	313,447.98
8/30/2024	APCK	Check # 3142 - HELMER, ELIZABETH		93.08	313,354.90
8/30/2024	APCK	Check # 3143 - MADONIA, PAUL JR. & JESSICA		110.43	313,244.47
8/30/2024	APCK	Check # 3144 - MURCH, SHIRLEY		108.47	313,136.00
8/30/2024	APCK	Check # 3145 - RICHARDSON, DEBI		98.59	313,037.41
8/30/2024	APCK	Check # 3146 - SCHERPF, JOHN		106.11	312,931.30
8/30/2024	APCK	Check # 3147 - WELLS, BRANDON		86.98	312,844.32
				<b>(\$1,748.85)</b>	<b>\$312,844.32</b>
<b>10005 - Petty Cash</b>					
					<b>\$200.00</b>
<b>10006 - Cash Drawer</b>					
					<b>\$200.00</b>
<b>10007 - PNC-Public Funds Interest Checking-USDA</b>					
8/26/2024	BKTR	Bank Transfer from Operations - PNC	16,297.00		<b>\$1,528,056.64</b>
8/31/2024	BREE	USDA Public Funds PNC - Interest Earned	3,566.55		1,544,353.64
			<b>\$19,863.55</b>		<b>1,547,920.19</b>
<b>10008 - PNC-MM Sweep Acct</b>					
8/31/2024	BKTR	Bank Transfer from Operations - PNC	172,447.33		<b>\$2,781,633.02</b>
8/31/2024	BKTR	Bank Transfer to Operations - PNC		132,873.25	2,954,080.35
8/31/2024	BREE	MM Sweep - PNC - Interest Earned	7,392.99		2,821,207.10
			<b>\$179,840.32</b>	<b>(\$132,873.25)</b>	<b>2,828,600.09</b>
<b>10011 - PNC-MM-Reserve Funds Acct</b>					
8/31/2024	BREE	MM Reserve Acct - PNC - Interest Earned	609.83		<b>\$261,814.95</b>
			<b>\$609.83</b>		<b>262,424.78</b>
<b>10014 - PNC-WIFA Operations Acct</b>					
8/8/2024	DEP	Bank Deposit: 11537 - WIFA Operations Acct	10,483.25		<b>\$146,976.82</b>
8/15/2024	APCK	Check # 1555 - GEO-LOGIC ASSOCIATES		6,292.25	157,460.07
8/15/2024	APCK	Check # 1556 - SUNRISE ENGINEERING, INC		4,191.00	151,167.82
					146,976.82

**Pine-Strawberry WID**  
**General Ledger for PSWID - 8/1/2024 to 8/31/2024**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10014 - PNC-WIFA Operations Acct ( continued )</b>					
8/20/2024	DEP	Bank Deposit: 11534 - WIFA Operations Acct	786,934.41		933,911.23
8/23/2024	APCK	Check # 1557 - KP VENTURES WELL DRILLING & PUMP CO, LLC *		60,635.95	873,275.28
8/23/2024	APCK	Check # 1558 - MOUNTAIN HIGH EXCAVATING, LLC		570,739.88	302,535.40
8/23/2024	APCK	Check # 1559 - MOUNTAIN HIGH EXCAVATING, LLC		155,758.58	146,776.82
8/27/2024	DEP	Bank Deposit: 11590 - WIFA Operations Acct	7,566.45		154,343.27
8/27/2024	DEP	Bank Deposit: 11591 - WIFA Operations Acct	884,909.80		1,039,253.07
8/28/2024	DEP	Bank Deposit: 11598 - WIFA Operations Acct	88,316.32		1,127,569.39
8/30/2024	APCK	Check # 1560 - EUSI, LLC		32,888.99	1,094,680.40
8/30/2024	APCK	Check # 1561 - EUSI, LLC		33,116.43	1,061,563.97
8/30/2024	APCK	Check # 1562 - GEO-LOGIC ASSOCIATES		931.00	1,060,632.97
8/30/2024	APCK	Check # 1563 - GEO-LOGIC ASSOCIATES		2,411.70	1,058,221.27
8/30/2024	APCK	Check # 1564 - MOUNTAIN HIGH EXCAVATING, LLC		193,241.68	864,979.59
8/30/2024	APCK	Check # 1565 - MOUNTAIN HIGH EXCAVATING, LLC		636,173.87	228,805.72
8/30/2024	APCK	Check # 1566 - SUNRISE ENGINEERING, INC		22,788.01	206,017.71
8/30/2024	APCK	Check # 1567 - SUNRISE ENGINEERING, INC		22,377.82	183,639.89
8/30/2024	APCK	Check # 1568 - SUNRISE ENGINEERING, INC		4,223.75	179,416.14
			<b>\$1,778,210.23</b>	<b>(\$1,745,770.91)</b>	<b>\$179,416.14</b>
<b>10015 - PNC-WIFA Reserve Restricted Acct</b>					
8/31/2024	BREE	WIFA Reserve Acct - Interest Earned	1,480.22		<b>\$635,497.09</b>
			<b>\$1,480.22</b>		<b>\$636,977.31</b>
<b>10100 - Xpress Bill Pay Clearing</b>					
8/1/2024	DEP	Bank Deposit: 11447 - Xpress Bill Pay - Clearing	284.61		2,627.29
8/1/2024	DEP	Bank Deposit: 11448 - Xpress Bill Pay - Clearing	234.52		2,861.81
8/1/2024	DEP	Bank Deposit: 11449 - Xpress Bill Pay - Clearing	263.00		3,124.81
8/2/2024	DEP	Bank Deposit: 11453 - Xpress Bill Pay - Clearing		281.28	2,843.53
8/2/2024	DEP	Bank Deposit: 11454 - Xpress Bill Pay - Clearing	343.57		3,187.10
8/2/2024	DEP	Bank Deposit: 11455 - Xpress Bill Pay - Clearing	220.00		3,407.10
8/2/2024	DEP	Bank Deposit: 11456 - Xpress Bill Pay - Clearing	517.23		3,924.33
8/3/2024	DEP	Bank Deposit: 11458 - Xpress Bill Pay - Clearing	772.84		4,697.17
8/4/2024	DEP	Bank Deposit: 11460 - Xpress Bill Pay - Clearing	1,396.92		6,094.09
8/5/2024	DEP	Bank Deposit: 11463 - Xpress Bill Pay - Clearing	1,152.48		7,246.57
8/5/2024	DEP	Bank Deposit: 11464 - Xpress Bill Pay - Clearing	583.11		7,829.68
8/6/2024	DEP	Bank Deposit: 11467 - Xpress Bill Pay - Clearing	542.58		8,372.26
8/6/2024	DEP	Bank Deposit: 11468 - Xpress Bill Pay - Clearing	1,014.14		9,386.40
8/6/2024	DEP	Bank Deposit: 11469 - Xpress Bill Pay - Clearing	260.62		9,647.02
8/6/2024	DEP	Bank Deposit: 11470 - Xpress Bill Pay - Clearing	214.99		9,862.01
8/7/2024	DEP	Bank Deposit: 11486 - Xpress Bill Pay - Clearing	951.02		10,813.03
8/7/2024	DEP	Bank Deposit: 11487 - Xpress Bill Pay - Clearing	656.86		11,469.89
8/7/2024	DEP	Bank Deposit: 11488 - Xpress Bill Pay - Clearing	379.20		11,849.09
8/7/2024	DEP	Bank Deposit: 11489 - Xpress Bill Pay - Clearing	533.45		12,382.54
8/8/2024	DEP	Bank Deposit: 11493 - Xpress Bill Pay - Clearing	432.53		12,815.07
8/8/2024	DEP	Bank Deposit: 11494 - Xpress Bill Pay - Clearing	316.41		13,131.48
8/8/2024	DEP	Bank Deposit: 11495 - Xpress Bill Pay - Clearing	285.00		13,416.48
8/8/2024	DEP	Bank Deposit: 11496 - Xpress Bill Pay - Clearing	70.00		13,486.48
8/9/2024	BKTR	Bank Transfer to Operations - PNC		12,382.54	1,103.94
8/9/2024	DEP	Bank Deposit: 11499 - Xpress Bill Pay - Clearing	623.44		1,727.38
8/9/2024	DEP	Bank Deposit: 11500 - Xpress Bill Pay - Clearing	1,563.54		3,290.92
8/9/2024	DEP	Bank Deposit: 11501 - Xpress Bill Pay - Clearing	441.91		3,732.83
8/10/2024	DEP	Bank Deposit: 11503 - Xpress Bill Pay - Clearing	656.78		4,389.61
8/12/2024	DEP	Bank Deposit: 11508 - Xpress Bill Pay - Clearing	507.68		4,897.29
8/12/2024	DEP	Bank Deposit: 11509 - Xpress Bill Pay - Clearing	1,332.15		6,229.44
8/12/2024	DEP	Bank Deposit: 11510 - Xpress Bill Pay - Clearing	425.63		6,655.07
8/12/2024	DEP	Bank Deposit: 11511 - Xpress Bill Pay - Clearing	159.46		6,814.53
8/13/2024	DEP	Bank Deposit: 11514 - Xpress Bill Pay - Clearing	326.62		7,141.15
8/13/2024	DEP	Bank Deposit: 11515 - Xpress Bill Pay - Clearing	1,983.94		9,125.09
8/13/2024	DEP	Bank Deposit: 11516 - Xpress Bill Pay - Clearing	528.49		9,653.58
8/14/2024	DEP	Bank Deposit: 11520 - Xpress Bill Pay - Clearing	195.70		9,849.28
8/14/2024	DEP	Bank Deposit: 11522 - Xpress Bill Pay - Clearing	2,245.55		12,094.83
8/14/2024	DEP	Bank Deposit: 11523 - Xpress Bill Pay - Clearing	1,791.08		13,885.91
8/14/2024	DEP	Bank Deposit: 11524 - Xpress Bill Pay - Clearing	410.79		14,296.70
8/15/2024	DEP	Bank Deposit: 11528 - Xpress Bill Pay - Clearing	750.38		15,047.08
8/15/2024	DEP	Bank Deposit: 11529 - Xpress Bill Pay - Clearing	1,120.50		16,167.58
8/15/2024	DEP	Bank Deposit: 11530 - Xpress Bill Pay - Clearing	700.49		16,868.07
8/15/2024	DEP	Bank Deposit: 11531 - Xpress Bill Pay - Clearing	379.12		17,247.19
8/16/2024	BKTR	Bank Transfer to Operations - PNC		14,296.70	2,950.49
8/16/2024	DEP	Bank Deposit: 11538 - Xpress Bill Pay - Clearing	132.55		3,083.04
8/16/2024	DEP	Bank Deposit: 11539 - Xpress Bill Pay - Clearing	1,423.42		4,506.46
8/16/2024	DEP	Bank Deposit: 11540 - Xpress Bill Pay - Clearing	312.96		4,819.42
8/16/2024	DEP	Bank Deposit: 11541 - Xpress Bill Pay - Clearing	363.83		5,183.25

**Pine-Strawberry WID**  
**General Ledger for PSWID - 8/1/2024 to 8/31/2024**

Account					Balance
Date	Code	Description	Debit	Credit	
<b>10100 - Xpress Bill Pay Clearing ( continued )</b>					
8/17/2024	DEP	Bank Deposit: 11543 - Xpress Bill Pay - Clearing	457.74		5,640.99
8/18/2024	DEP	Bank Deposit: 11545 - Xpress Bill Pay - Clearing	249.80		5,890.79
8/19/2024	DEP	Bank Deposit: 11548 - Xpress Bill Pay - Clearing	1,063.75		6,954.54
8/19/2024	DEP	Bank Deposit: 11549 - Xpress Bill Pay - Clearing		62.60	6,891.94
8/19/2024	DEP	Bank Deposit: 11550 - Xpress Bill Pay - Clearing	1,178.19		8,070.13
8/19/2024	DEP	Bank Deposit: 11551 - Xpress Bill Pay - Clearing	424.62		8,494.75
8/19/2024	DEP	Bank Deposit: 11552 - Xpress Bill Pay - Clearing	232.34		8,727.09
8/20/2024	DEP	Bank Deposit: 11556 - Xpress Bill Pay - Clearing	6,214.09		14,941.18
8/20/2024	DEP	Bank Deposit: 11557 - Xpress Bill Pay - Clearing	1,848.48		16,789.66
8/20/2024	DEP	Bank Deposit: 11558 - Xpress Bill Pay - Clearing	375.14		17,164.80
8/20/2024	DEP	Bank Deposit: 11559 - Xpress Bill Pay - Clearing	64.01		17,228.81
8/21/2024	DEP	Bank Deposit: 11562 - Xpress Bill Pay - Clearing	2,305.89		19,534.70
8/21/2024	DEP	Bank Deposit: 11563 - Xpress Bill Pay - Clearing		69.44	19,465.26
8/21/2024	DEP	Bank Deposit: 11564 - Xpress Bill Pay - Clearing	2,783.50		22,248.76
8/21/2024	DEP	Bank Deposit: 11565 - Xpress Bill Pay - Clearing	826.65		23,075.41
8/21/2024	DEP	Bank Deposit: 11566 - Xpress Bill Pay - Clearing	335.99		23,411.40
8/22/2024	DEP	Bank Deposit: 11570 - Xpress Bill Pay - Clearing	3,828.25		27,239.65
8/22/2024	DEP	Bank Deposit: 11571 - Xpress Bill Pay - Clearing	2,681.77		29,921.42
8/22/2024	DEP	Bank Deposit: 11572 - Xpress Bill Pay - Clearing	869.45		30,790.87
8/22/2024	DEP	Bank Deposit: 11573 - Xpress Bill Pay - Clearing	253.61		31,044.48
8/23/2024	BKTR	Bank Transfer to Operations - PNC		23,411.40	7,633.08
8/23/2024	DEP	Bank Deposit: 11581 - Xpress Bill Pay - Clearing	5,346.12		12,979.20
8/23/2024	DEP	Bank Deposit: 11582 - Xpress Bill Pay - Clearing	3,339.17		16,318.37
8/23/2024	DEP	Bank Deposit: 11583 - Xpress Bill Pay - Clearing	882.42		17,200.79
8/23/2024	DEP	Bank Deposit: 11584 - Xpress Bill Pay - Clearing	211.41		17,412.20
8/24/2024	DEP	Bank Deposit: 11586 - Xpress Bill Pay - Clearing	5,303.57		22,715.77
8/25/2024	DEP	Bank Deposit: 11588 - Xpress Bill Pay - Clearing	43,862.73		66,578.50
8/26/2024	DEP	Bank Deposit: 11595 - Xpress Bill Pay - Clearing	1,099.08		67,677.58
8/26/2024	DEP	Bank Deposit: 11596 - Xpress Bill Pay - Clearing	1,593.89		69,271.47
8/26/2024	DEP	Bank Deposit: 11597 - Xpress Bill Pay - Clearing	472.13		69,743.60
8/27/2024	DEP	Bank Deposit: 11602 - Xpress Bill Pay - Clearing	177.43		69,921.03
8/27/2024	DEP	Bank Deposit: 11603 - Xpress Bill Pay - Clearing	368.70		70,289.73
8/27/2024	DEP	Bank Deposit: 11604 - Xpress Bill Pay - Clearing	137.33		70,427.06
8/27/2024	DEP	Bank Deposit: 11605 - Xpress Bill Pay - Clearing	60.00		70,487.06
8/28/2024	DEP	Bank Deposit: 11608 - Xpress Bill Pay - Clearing	334.18		70,821.24
8/28/2024	DEP	Bank Deposit: 11664 - Xpress Bill Pay - Clearing	478.97		71,300.21
8/28/2024	DEP	Bank Deposit: 11665 - Xpress Bill Pay - Clearing	194.15		71,494.36
8/28/2024	DEP	Bank Deposit: 11666 - Xpress Bill Pay - Clearing	156.54		71,650.90
8/28/2024	DEP	Bank Deposit: 11667 - Xpress Bill Pay - Clearing	67.59		71,718.49
8/29/2024	DEP	Bank Deposit: 11612 - Xpress Bill Pay - Clearing	21.23		71,739.72
8/29/2024	DEP	Bank Deposit: 11613 - Xpress Bill Pay - Clearing		63.11	71,676.61
8/29/2024	DEP	Bank Deposit: 11614 - Xpress Bill Pay - Clearing	60.00		71,736.61
8/29/2024	DEP	Bank Deposit: 11615 - Xpress Bill Pay - Clearing	10.00		71,746.61
8/30/2024	DEP	Bank Deposit: 11617 - Xpress Bill Pay - Clearing	297.23		72,043.84
8/30/2024	DEP	Bank Deposit: 11618 - Xpress Bill Pay - Clearing	433.76		72,477.60
8/30/2024	DEP	Bank Deposit: 11619 - Xpress Bill Pay - Clearing	310.00		72,787.60
8/30/2024	BKTR	Bank Transfer to Operations - PNC		71,655.38	1,132.22
8/31/2024	DEP	Bank Deposit: 11621 - Xpress Bill Pay - Clearing	248.11		1,380.33
			<b>\$121,260.10</b>	<b>(\$122,222.45)</b>	<b>\$1,380.33</b>
<b>10103 - Bad Debt Expense</b>					
					<b>\$2,094.54</b>
<b>10110 - USDA Interest</b>					
8/27/2024	AP	INV: 8272024 USDA Rural Development - Interest - Loan 91-05, 5.03mil	4,707.31		<b>\$5,380.18</b>
			<b>\$4,707.31</b>		<b>10,087.49</b>
					<b>\$10,087.49</b>
<b>10111 - Right-to-Use Lease Interest</b>					
8/15/2024	LTDP	Building Lease	88.46		<b>\$99.02</b>
8/15/2024	LTDP	Land Lease	4.47		187.48
			<b>\$92.93</b>		191.95
					<b>\$191.95</b>
<b>12000 - Undeposited Receipts</b>					
8/1/2024	CPMT	Receipting: Billing Account Payments	2,128.14		<b>\$0.00</b>
8/1/2024	DEP	Bank Deposits		2,128.14	2,128.14
8/2/2024	CPMT	Receipting: Billing Account Payments	5,755.84		0.00
8/2/2024	DEP	Bank Deposits		5,755.84	5,755.84
8/3/2024	CPMT	Receipting: Billing Account Payments	1,780.06		0.00
8/3/2024	DEP	Bank Deposits		1,780.06	1,780.06
8/4/2024	CPMT	Receipting: Billing Account Payments	2,706.22		0.00
8/4/2024	DEP	Bank Deposits		2,706.22	2,706.22
8/5/2024	CPMT	Receipting: Billing Account Payments	2,478.13		0.00
8/5/2024	DEP	Bank Deposits		2,478.13	2,478.13
					0.00

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 08/01/2024 to 08/31/2024**  
**16.67% of the fiscal year has expired**

	<u>August Actual</u>	<u>2025 YTD Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10000 PNC-Checking - Operations Account	(22,734.51)	62,414.67
10001 Gila County Warrant Acct Chase	3,450.75	17,067.14
10003 PNC-Restricted Cust. Sec Dep	(1,748.85)	312,844.32
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	19,863.55	1,547,920.19
10008 PNC-MM Sweep Acct	46,967.07	2,828,600.09
10011 PNC-MM-Reserve Funds Acct	609.83	262,424.78
10014 PNC-WIFA Operations Acct	32,439.32	179,416.14
10015 PNC-WIFA Reserve Restricted Acct	1,480.22	636,977.31
10100 Xpress Bill Pay Clearing	(962.35)	1,380.33
<b>Total Cash and cash equivalents</b>	<b><u>79,365.03</u></b>	<b><u>5,849,444.97</u></b>
<b>Receivables</b>		
12006 Accounts Receivable	320.13	262,057.93
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(19.99)	34,495.56
<b>Total Receivables</b>	<b><u>300.14</u></b>	<b><u>291,751.16</u></b>
<b>Other current assets</b>		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(5,427.99)	26,380.87
16000 Inventory-Parts in Warehouse	7,553.98	395,603.17
<b>Total Other current assets</b>	<b><u>2,125.99</u></b>	<b><u>422,683.64</u></b>
<b>Total Current Assets</b>	<b><u>81,791.16</u></b>	<b><u>6,563,879.77</u></b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Work in Process</b>		
16020 PSWID Construction in Progress	(62,835.23)	86,191.90
16030 USDA Construction in Progress	763,454.85	11,917,778.78
16040 WCGF Grant CIP	18,065.98	19,623.88
<b>Total Work in Process</b>	<b><u>718,685.60</u></b>	<b><u>12,023,594.56</u></b>
<b>Property</b>		
16110 Land	0.00	300,758.09
16210 Buildings	0.00	389,697.72
16310 Leasehold Improvements	0.00	41,883.28
16410 Infrastructure	81,909.49	13,797,868.23
16610 Vehicles & Equipment	0.00	889,900.93
16620 Computers Hardware & Software	0.00	53,291.41
<b>Total Property</b>	<b><u>81,909.49</u></b>	<b><u>15,473,399.66</u></b>
<b>Accumulated depreciation</b>		
17210 AccDpn Buildings	2,148.42	112,337.90
17310 AccDpn Leasehold Improvements	463.13	17,537.01
17410 AccDpn Infrastructure	45,864.10	4,555,712.26
17610 AccDpn Vehicles & Equipment	7,532.56	348,838.57
17620 AccDpn Computers Hardware & Software	110.06	46,945.02
<b>Total Accumulated depreciation</b>	<b><u>56,118.27</u></b>	<b><u>5,081,370.76</u></b>
<b>Total Capital assets</b>	<b><u>744,476.82</u></b>	<b><u>22,415,623.46</u></b>
<b>Other non-current assets</b>		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(476,825.00)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,919.70)	(69,385.16)
<b>Total Other non-current assets</b>	<b><u>(4,539.62)</u></b>	<b><u>805,953.96</u></b>
<b>Total Non-Current Assets</b>	<b><u>739,937.20</u></b>	<b><u>23,221,577.42</u></b>
<b>Total Assets:</b>	<b><u>821,728.36</u></b>	<b><u>29,785,457.19</u></b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		

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	<u>August Actual</u>	<u>2025 YTD Actual</u>
<b>Accounts payable</b>		
20000 Accounts Payable	(955,738.37)	871,399.23
<b>Total Accounts payable</b>	<u>(955,738.37)</u>	<u>871,399.23</u>
<b>Other Current Liabilities</b>		
24001 Compensated PTO	0.00	22,212.41
24101 Refundable Customer Deposits	1,245.00	317,814.54
25500 Sales Tax Payable	(703.45)	16,016.30
25510 Retention Payable	33,556.41	258,462.36
25511 ACC/CRI/HIP	25.79	(184.05)
25512 Short Term Disability	20.10	0.00
25514 Vol Term Life Ins.	15.20	30.40
25515 Legal Shield	14.95	40.65
<b>Total Other Current Liabilities</b>	<u>34,174.00</u>	<u>614,392.61</u>
<b>Long-term liabilities</b>		
25005 WIFA Note Payable	0.00	5,611,372.19
25006 WIFA/USDA Design Loan Payable	18,049.70	1,378,514.97
25007 USDA Note Payable	(8,873.69)	5,012,260.93
25008 WIFA/USDA Construction Loan Payable	1,760,160.53	9,490,421.30
25013 Right-To-Use Leases	(1,907.07)	28,823.51
<b>Total Long-term liabilities</b>	<u>1,767,429.47</u>	<u>21,521,392.90</u>
<b>Total Liabilities:</b>	<u>845,865.10</u>	<u>23,007,184.74</u>
<b>Fund Balance</b>		
<b>Net income</b>		
30000 Retained Earnings	(24,136.74)	6,778,272.45
<b>Total Net income</b>	<u>(24,136.74)</u>	<u>6,778,272.45</u>
<b>Total Fund Balance</b>	<u>(24,136.74)</u>	<u>6,778,272.45</u>
<b>Total Liabilities and Fund Equity:</b>	<u>821,728.36</u>	<u>29,785,457.19</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

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	<u>August Actual</u>	<u>2025 YTD Actual</u>	<u>2025 Budget</u>	<u>Budget Remaining</u>
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
<b>Water Fees</b>				
50201 Water Base Fees	193,581.92	384,799.11	2,173,022.00	1,788,222.89
50201A Excess Gallon Fees-Tier 1	8,871.17	18,920.22	95,178.00	76,257.78
50201B Excess Gallon Fees-Tier 2	8,181.79	18,113.40	76,060.00	57,946.60
50201C Excess Gallon Fees-Tier 3	10,284.47	23,289.60	93,940.00	70,650.40
50201D Excess Gallon Fees-Tier 4	20,827.39	48,890.96	161,800.00	112,909.04
<b>Total Water Fees</b>	<b>241,746.74</b>	<b>494,013.29</b>	<b>2,600,000.00</b>	<b>2,105,986.71</b>
<b>Property Tax</b>				
50300 Property Tax Levy	2,688.49	8,708.88	1,027,214.00	1,018,505.12
<b>Total Property Tax</b>	<b>2,688.49</b>	<b>8,708.88</b>	<b>1,027,214.00</b>	<b>1,018,505.12</b>
<b>Other Water Fees</b>				
50200 Misc Other Fees	8,256.50	15,760.93	6,000.00	(9,760.93)
50202 Establishment Fee-Water	2,100.00	4,500.00	22,000.00	17,500.00
50203 Lateral Fee	7,200.00	12,450.00	170,000.00	157,550.00
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	12,000.00	21,000.00	182,000.00	161,000.00
50210 Meter Re-Read Fee	0.00	0.00	100.00	100.00
50212 After Hours Service Fee	0.00	125.00	250.00	125.00
50214 Data Log Fee	0.00	0.00	50.00	50.00
<b>Total Other Water Fees</b>	<b>29,556.50</b>	<b>53,835.93</b>	<b>381,750.00</b>	<b>327,914.07</b>
<b>Miscellaneous Fees</b>				
50101 Late Fees	1,852.03	3,099.44	17,500.00	14,400.56
50102 NSF Checks	150.00	180.00	750.00	570.00
<b>Total Miscellaneous Fees</b>	<b>2,002.03</b>	<b>3,279.44</b>	<b>18,250.00</b>	<b>14,970.56</b>
<b>Total Operating income</b>	<b>275,993.76</b>	<b>559,837.54</b>	<b>4,027,214.00</b>	<b>3,467,376.46</b>
<b>Operating expense</b>				
<b>Administration</b>				
<b>Other Admin Expenses</b>				
60003.1 Admin Other - Bank Charges	1,285.65	2,568.36	16,000.00	13,431.64
60003.2 Admin Other - Insurance General	2,782.67	4,721.34	20,500.00	15,778.66
60003.3 Admin Other - Postage-General (Not Billings)	200.00	356.59	1,800.00	1,443.41
60003.4 Admin Other - Dues and Subscriptions	21.31	42.62	800.00	757.38
60003.5 Admin Other - Travel/Meal/Training	80.66	240.66	1,500.00	1,259.34
60003.6 Admin Other - Supplies/Printing-Admin	1,559.54	2,768.70	13,500.00	10,731.30
<b>Total Other Admin Expenses</b>	<b>5,929.83</b>	<b>10,698.27</b>	<b>54,100.00</b>	<b>43,401.73</b>
<b>Outside Source Fees</b>				
60002.1 Outside Source - On Line Billing Portal	1,582.21	3,181.71	22,000.00	18,818.29
60002.3 Outside Source - Merchant Credit Card Fees	1,584.57	3,098.62	20,000.00	16,901.38
60002.6 Outside Source - Drug Testing	35.70	35.70	200.00	164.30
60002.8 Outside Source - Mailings-Customer Billings	1,600.11	3,671.06	20,000.00	16,328.94
60002.92 Outside Source - Public Notices	0.00	215.63	3,000.00	2,784.37
60002.94 Outside Source - Website Maintenance	75.00	570.00	8,000.00	7,430.00
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
<b>Total Outside Source Fees</b>	<b>4,877.59</b>	<b>10,772.72</b>	<b>103,484.00</b>	<b>92,711.28</b>
<b>Administration Office Expenses</b>				
60001.2 Admin Office - Electric, Propane & Water-Admin.	873.29	1,401.06	17,000.00	15,598.94
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	714.86	1,682.60	10,000.00	8,317.40
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	480.38	1,532.51	5,200.00	3,667.49
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	0.00	50.00	50.00
60001.8 Admin Office - Computer/Software/IT Expenses	6,842.70	14,932.78	73,000.00	58,067.22
<b>Total Administration Office Expenses</b>	<b>8,911.23</b>	<b>19,548.95</b>	<b>108,250.00</b>	<b>88,701.05</b>
<b>Admin Employer Taxes and Benefits</b>				
6009A Admin - Employment Taxes-SS	1,717.66	2,797.69	14,110.00	11,312.31
6009B Admin - Employment Taxes-Med	401.71	654.30	3,300.00	2,645.70

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	August Actual	2025 YTD Actual	2025 Budget	Budget Remaining
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	33.34	200.00	166.66
6009F Admin - Employer Insurance Benefit Liability	3,702.52	7,405.04	44,500.00	37,094.96
6009G Admin - Payroll Processing Fees/ADP	575.25	972.36	6,200.00	5,227.64
6009H Admin - Retirement Benefit-Admin	888.69	1,465.13	6,303.00	4,837.87
6009I Admin - HSA Benefit-Admin	333.28	666.56	4,000.00	3,333.44
<b>Total Admin Employer Taxes and Benefits</b>	<b>7,635.78</b>	<b>13,994.42</b>	<b>79,714.00</b>	<b>65,719.58</b>
<b>Administrative Labor</b>				
60004.1 Admin Labor - District Manager	9,599.69	12,676.57	82,400.00	69,723.43
60004.3 Admin Labor - Accounting Assistant	7,170.52	9,535.88	61,000.00	51,464.12
60004.4 Admin Labor - C S Rep 1	5,375.06	7,132.50	45,537.00	38,404.50
60004.7 Admin Labor - Accountant	7,479.57	9,976.60	66,015.00	56,038.40
<b>Total Administrative Labor</b>	<b>29,624.84</b>	<b>39,321.55</b>	<b>254,952.00</b>	<b>215,630.45</b>
<b>Total Administration</b>	<b>56,979.27</b>	<b>94,335.91</b>	<b>600,500.00</b>	<b>506,164.09</b>
<b>Admin - Professional Services, etc.</b>				
70001 ADMIN - Accountant Fees-Audit	18,500.00	18,500.00	23,625.00	5,125.00
70004.1 ADMIN - Litigation Expenses	1,256.00	1,282.50	20,000.00	18,717.50
70004.2 ADMIN - Legal Fees - General	2,438.00	4,240.00	22,000.00	17,760.00
70004.3 ADMIN - Legal Fees - Condemnation	33,822.00	75,983.50	200,000.00	124,016.50
70011 ADMIN - Other Professional Fees	0.00	0.00	2,000.00	2,000.00
<b>Total Admin - Professional Services, etc.</b>	<b>56,016.00</b>	<b>100,006.00</b>	<b>267,625.00</b>	<b>167,619.00</b>
<b>Operations</b>				
<b>Professional Services</b>				
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	200.00	200.00	13,000.00	12,800.00
80008.7 Ops Prof Svc- Engineering	0.00	0.00	1,000.00	1,000.00
80008.8 Ops Prof Svc - Electric & Outside Services	9,320.89	15,580.89	43,000.00	27,419.11
<b>Total Professional Services</b>	<b>9,520.89</b>	<b>15,780.89</b>	<b>65,700.00</b>	<b>49,919.11</b>
<b>Field Expenses</b>				
80040.1 Field Exp - Storage Unit	0.00	0.00	600.00	600.00
80040.2 Field Exp - Equipment Rental-Field	2,128.38	2,128.38	1,000.00	(1,128.38)
80040.3 Field Exp - Tools/Field Expense	1,990.36	5,085.30	43,500.00	38,414.70
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00
80040.5 Field Exp - Landscape/Firewise	17.53	17.53	5,000.00	4,982.47
80040.6 Field Exp - Equipment	3,337.93	3,337.93	10,500.00	7,162.07
<b>Total Field Expenses</b>	<b>7,474.20</b>	<b>10,569.14</b>	<b>60,700.00</b>	<b>50,130.86</b>
<b>Field Office Expenses</b>				
80037.1B Field Office - Subscriptions	83.05	166.10	1,355.00	1,188.90
80037.4 Field Office - Certification/Training Expenses	170.00	450.00	3,033.00	2,583.00
80037.7 Field Office - Cell Phones & Communications	55.19	110.38	1,200.00	1,089.62
80037.8 Field Office - Mileage/Meals/Travel/Gear	1,618.59	2,677.41	17,500.00	14,822.59
<b>Total Field Office Expenses</b>	<b>1,926.83</b>	<b>3,403.89</b>	<b>23,088.00</b>	<b>19,684.11</b>
<b>Field Vehicle &amp; Equipment Costs</b>				
80036.1 Autos & Eqpt - Fuel Expense	2,914.89	6,375.50	35,000.00	28,624.50
80036.2 Autos & Eqpt - Maintain & Repair	422.42	961.99	6,000.00	5,038.01
80036.20 Autos & Eqpt Maint- Bobcat E60 ID1621	196.29	196.29	1,000.00	803.71
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	0.00	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	2,768.41	2,768.41	4,500.00	1,731.59
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	1,125.63	1,125.63	3,850.00	2,724.37

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80036.5 Autos & Eqpt - Insurance Fees	1,233.09	2,338.92	13,270.00	10,931.08
<b>Total Field Vehicle &amp; Equipment Costs</b>	<b>8,660.73</b>	<b>18,920.56</b>	<b>87,850.00</b>	<b>68,929.44</b>
<b>Wells, Tanks, Infrastructure</b>				
<b>Water Share All</b>				
80007.1 Water Share - Agreements	3,259.91	6,311.08	17,000.00	10,688.92
80007.2 Water Share - Electricity	1,172.03	2,338.18	9,000.00	6,661.82
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	0.00	5,000.00	5,000.00
<b>Total Water Share All</b>	<b>4,431.94</b>	<b>8,649.26</b>	<b>31,000.00</b>	<b>22,350.74</b>
<b>Well Expense All</b>				
80004.1 Well - Labor	0.00	0.00	828.00	828.00
80004.5 Well - Chemicals/Supplies Water	1,358.51	4,225.07	10,000.00	5,774.93
<b>Total Well Expense All</b>	<b>1,358.51</b>	<b>4,225.07</b>	<b>10,828.00</b>	<b>6,602.93</b>
<b>Environmental</b>				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	1,260.00	1,550.00	7,657.00	6,107.00
80005.2 Environ - Licenses/Permits/Fees	895.59	1,611.18	9,105.00	7,493.82
<b>Total Environmental</b>	<b>2,155.59</b>	<b>3,161.18</b>	<b>16,762.00</b>	<b>13,600.82</b>
<b>Infrastructure All</b>				
80002.1 Infrastructure - Asphalt-Landscape Repairs	2,422.21	9,074.37	127,000.00	117,925.63
80002.2 Infrastructure - Meters & Meter Related Expenses	11,349.54	17,879.18	50,000.00	32,120.82
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	6,288.08	16,053.01	130,000.00	113,946.99
<b>Total Infrastructure All</b>	<b>20,059.83</b>	<b>43,006.56</b>	<b>350,000.00</b>	<b>306,993.44</b>
<b>Tanks All</b>				
80003.2 Tanks - Level Monitoring	149.33	299.33	2,600.00	2,300.67
80003.3 Tanks - Telephones-Pumps	396.18	792.36	4,877.00	4,084.64
80003.4 Tanks - Monitoring Equipment	0.00	0.00	600.00	600.00
<b>Total Tanks All</b>	<b>545.51</b>	<b>1,091.69</b>	<b>8,077.00</b>	<b>6,985.31</b>
<b>Other</b>				
80001.1 Wells-Tanks-Booster:Electricity Wells	10,307.33	19,930.11	125,000.00	105,069.89
80001.2 Wells-Tanks-Boosters: Propane	287.30	287.30	2,252.00	1,964.70
80001.3 Wells-Tanks-Boosters: Parts	2,332.63	2,332.63	3,243.00	910.37
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	0.00	500.00	500.00
<b>Total Other</b>	<b>12,927.26</b>	<b>22,550.04</b>	<b>130,995.00</b>	<b>108,444.96</b>
<b>Total Wells, Tanks, Infrastructure</b>	<b>41,478.64</b>	<b>82,683.80</b>	<b>547,662.00</b>	<b>464,978.20</b>
<b>Field Labor &amp; Employer Taxes/Benefits</b>				
<b>Field Labor</b>				
80010.01 Field - Utility Operator 1	6,291.24	8,772.69	45,760.00	36,987.31
80010.02 Field - Utility Operator 2	5,899.63	7,548.43	42,848.00	35,299.57
80010.03 Field - Utility Operator 3	8,406.00	12,074.32	74,984.00	62,909.68
80010.04 Field - Utility Operator 4	4,098.46	6,710.28	6,711.00	0.72
80010.05 Field - Utility Operator 5	480.00	480.00	44,519.00	44,039.00
80010.10 Field - OT Expense	0.00	0.00	65,000.00	65,000.00
80010.12 Field - Utility Operator 12	6,466.40	8,238.87	42,848.00	34,609.13
80010.13 Field - Utility Operator 13	6,221.64	8,009.56	49,088.00	41,078.44
80010.14 Field - Utility Operator 14	8,434.96	11,594.09	66,050.00	54,455.91
80010.15 Field - Utility Operator 15	8,415.63	11,537.15	60,972.00	49,434.85
<b>Total Field Labor</b>	<b>54,713.96</b>	<b>74,965.39</b>	<b>498,780.00</b>	<b>423,814.61</b>
<b>Field Employer Taxes &amp; Benefits</b>				
80009A Field - Employment Taxes-SS	3,200.85	5,362.29	29,500.00	24,137.71
80009B Field - Employment Taxes-Med	748.58	1,254.08	7,300.00	6,045.92
80009C Field - Employment Taxes-FUTA	2.88	2.88	550.00	547.12
80009D Field - Employment Taxes-SUTA	14.35	14.35	2,000.00	1,985.65
80009E Field - Workmens Comp Insurance	596.92	1,193.84	7,234.00	6,040.16
80009F Field - Employer Insurance Benefit Liability	7,185.06	14,370.12	86,221.00	71,850.88
80009G.2 Field - Authorized Deduction	(383.51)	(696.51)	0.00	696.51
80009H Field - Retirement Benefit Liability	1,036.54	1,621.44	7,415.00	5,793.56
80009I Field - HSA Benefit	666.56	1,333.12	8,000.00	6,666.88
<b>Total Field Employer Taxes &amp; Benefits</b>	<b>13,068.23</b>	<b>24,455.61</b>	<b>148,220.00</b>	<b>123,764.39</b>
<b>Total Field Labor &amp; Employer Taxes/Benefits</b>	<b>67,782.19</b>	<b>99,421.00</b>	<b>647,000.00</b>	<b>547,579.00</b>
<b>Total Operations</b>	<b>136,843.48</b>	<b>230,779.28</b>	<b>1,432,000.00</b>	<b>1,201,220.72</b>

**Pine-Strawberry WID**  
**Standard Financial Report**  
**PSWID - 08/01/2024 to 08/31/2024**  
**16.67% of the fiscal year has expired**

	August Actual	2025 YTD Actual	2025 Budget	Budget Remaining
<b>Depreciation Expense</b>				
<b>Depreciation Expense-Operations</b>				
80050 Depreciation Expense-Operations	56,008.21	112,172.69	680,000.00	567,827.31
<b>Total Depreciation Expense-Operations</b>	<b>56,008.21</b>	<b>112,172.69</b>	<b>680,000.00</b>	<b>567,827.31</b>
<b>Depreciation Expense-Admin</b>				
60030 Depreciation Expense-Admin	110.06	220.12	8,500.00	8,279.88
60030A Amortized Deferred Acq Charges	2,619.92	5,239.84	31,439.00	26,199.16
60030B Amortized Right-to-Use Leases	1,919.70	3,839.40	22,000.00	18,160.60
<b>Total Depreciation Expense-Admin</b>	<b>4,649.68</b>	<b>9,299.36</b>	<b>61,939.00</b>	<b>52,639.64</b>
<b>Total Depreciation Expense</b>	<b>60,657.89</b>	<b>121,472.05</b>	<b>741,939.00</b>	<b>620,466.95</b>
<b>Total Operating expense</b>	<b>310,496.64</b>	<b>546,593.24</b>	<b>3,042,064.00</b>	<b>2,495,470.76</b>
<b>Total Income From Operations:</b>	<b>(34,502.88)</b>	<b>13,244.30</b>	<b>985,150.00</b>	<b>971,905.70</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
50401 Accounting Credit	169.52	323.60	2,040.00	1,716.40
50403 Interest-Property Taxes	742.27	811.26	4,500.00	3,688.74
50411 Restitution Payments	1,205.00	2,410.00	13,500.00	11,090.00
50412 Interest-Public Funds/WIFA Reserve Accounts	13,049.59	26,822.47	102,004.00	75,181.53
<b>Total Non-operating income</b>	<b>15,166.38</b>	<b>30,367.33</b>	<b>122,044.00</b>	<b>91,676.67</b>
<b>Non-operating expense</b>				
10103 Bad Debt Expense	0.00	2,094.54	0.00	(2,094.54)
10110 USDA Interest	4,707.31	10,087.49	0.00	(10,087.49)
10111 Right-to-Use Lease Interest	92.93	191.95	2,000.00	1,808.05
<b>Total Non-operating expense</b>	<b>4,800.24</b>	<b>12,373.98</b>	<b>2,000.00</b>	<b>(10,373.98)</b>
<b>Total Non-Operating Items:</b>	<b>10,366.14</b>	<b>17,993.35</b>	<b>120,044.00</b>	<b>102,050.65</b>
<b>Total Income or Expense</b>	<b>(24,136.74)</b>	<b>31,237.65</b>	<b>1,105,194.00</b>	<b>1,073,956.35</b>