



Pine-Strawberry Water Improvement District

Treasurer's Report

for the

October 24, 2024 Board Meeting

**The following reports are provided with financial information for
September 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 THREE MONTHS ENDED SEPTEMBER 2023 AND 2024			
		9/30/2023	9/30/2024
ASSETS			
Current Assets			
Cash in Bank - PNC Revenue Fund (Operations)		\$38,431.93	\$69,085.62
Cash in Bank - PNC Revenue Fund (Sweep Account)		\$2,218,700.24	\$4,276,177.51
Cash in Bank - Chase Bank Gila County Warrant Account		27,036.30	35,748.39
Cash in Bank - PNC Restricted Customer Deposits		323,984.23	315,704.55
Cash in Bank - PNC Public Funds Checking-USDA		249,005.34	137,971.92
Cash in Bank - PNC Maintenance Reserve Fund		255,885.13	262,982.61
Cash in Bank - PNC WIFA Operations		191,096.32	176,415.94
Cash in Bank - PNC WIFA Reserve Fund		621,103.78	638,331.33
Petty Cash and Cash Drawer		400.00	400.00
Xpress Bill Pay Clearing		1,746.86	3,016.32
Total Cash & Cash Equivalents		\$3,927,390.13	\$5,915,834.19
Accounts Receivable - PSWID - Less Allowance for Bad Debts		229,284.67	239,625.63
Property Tax Receivable-Gila County		14,388.15	30,802.08
Total Receivables		243,672.82	270,427.71
Security Deposit - Admin Building Lease		\$699.60	\$699.60
Prepaid Contract Services and Expenses		11,414.57	22,568.48
Inventory - Parts in Warehouse		416,042.77	391,681.12
Total Other Current Assets		\$428,156.94	\$414,949.20
Total Current Assets		\$4,599,219.89	\$6,601,211.10
Capital Assets			
Construction in Progress - PSWID		\$0.00	\$86,191.90
Construction in Progress - USDA		3,808,720.74	12,775,959.49
Construction in Progress - WCGF Grant		0.00	30,116.81
Total Work in Process		\$3,808,720.74	\$12,892,268.20
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	\$5,708,320.85		\$5,887,964.43
Infrastructure, WIFA Infrastructure Projects	7,921,203.40		7,921,203.40
Vehicles & Equipment	697,294.32		967,186.65
Computer Hardware & Software	49,754.60		53,291.41
Total Property	15,104,421.26		15,561,984.98
Less: Accumulated Depreciation - District	-3,522,441.41		-3,779,231.16
Less: Accumulated Depreciation- WIFA	-1,021,978.66		-1,358,946.46
Total Accumulated Depreciation		-4,544,420.07	-5,138,177.62
Total Capital Assets-Net		\$10,560,001.19	\$10,423,807.36
Total Capital Assets-Net		\$14,368,721.93	\$23,316,075.56
Other Assets			
Acquired Costs - Excess Goodwill-Net of Amortization		\$809,546.12	\$778,107.08
Right-to-Use Leases - Net of Amortization		45,700.01	23,307.26
Total Non-Current Assets		\$855,246.13	\$801,414.34
TOTAL ASSETS		\$19,823,187.95	\$30,718,701.00
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable		744,428.67	\$1,035,702.85
Compensated PTO		12,603.55	22,212.41
Refundable Customer Deposits		302,532.54	320,064.54
Sales Tax Payable		14,809.91	15,307.81
Retention Payable		110,214.52	298,395.63
Miscellaneous Payables		166.22	-106.06
Total Current Liabilities		\$1,184,755.41	\$1,691,577.18
Long Term Liabilities			
WIFA Note Payable		5,988,566.66	5,611,372.19
WIFA Design Loan Payable		1,182,106.02	1,409,690.37
USDA Note Payable		3,761,679.22	5,003,378.92
WIFA/USDA Construction Loan Payable		1,736,635.31	10,186,144.14
Right-to-Use Leases Payable		49,469.07	26,910.31
Total Notes Payable		12,718,456.28	22,237,495.93
TOTAL LIABILITIES		\$13,903,211.69	\$23,929,073.11
EQUITY			
Retained Earnings	\$5,764,436.86		\$6,747,034.80
Net Income	155,539.40		42,593.09
TOTAL EQUITY		5,919,976.26	6,789,627.89
TOTAL LIABILITIES & EQUITY		\$19,823,187.95	\$30,718,701.00

Pine-Strawberry Water Improvement District						
Cash Position as of September 30, 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		
September	\$1,017,577	\$1,203,201	-\$185,624	\$335,057	2	
October						
November						
December						
January						
February						
March						
April						
May						
June						
YTD 2023/2024	\$3,388,361	\$3,923,304	(\$534,943)	\$520,681		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			\$62,414.67	\$69,085.62		
PNC-Operations (Sweep Account)			\$2,828,600.09	\$4,276,177.51		
Chase Bank - Warrant Account			\$17,067.14	\$35,748.39		
PNC-Public Funds Account			\$1,547,920.19	\$137,971.92		
PNC-Maintenance Reserve Fund			\$262,424.78	\$262,982.61		
PNC-WIFA Operations			\$179,416.14	\$176,415.94		
X-Press Bill Pay Transfer Account			\$1,380.33	\$3,016.32		
Non-Restricted Account Balances			\$4,899,223.34	\$4,961,398.31	1	
PNC Bank - Security Deposit			\$312,844.32	\$315,704.55		
PNC-WIFA Reserve Account			\$636,977.31	\$638,331.33		
Restricted Account Balances			\$949,821.63	\$954,035.88		
Total Reconciled Balances			\$5,849,044.97	\$5,915,434.19		
Bank Statement Balances			Ending	Ending		
PNC-Revenue Fund(Operations)			\$25,000.00	\$26,409.00		
PNC-Operations (Sweep Account)			\$2,828,600.09	\$4,276,177.51		
Chase Bank - Warrant Account			\$17,067.14	\$35,748.39		
PNC-Public Funds Account			\$1,547,920.19	\$137,971.92		
PNC-Maintenance Reserve Fund			\$262,424.78	\$262,982.61		
PNC-WIFA Operations			\$1,122,199.92	\$176,415.94		
X-Press Bill Pay Transfer Account			\$71,655.38	\$78,735.53		
Non-Restricted Account Balances			\$5,874,867.50	\$4,994,440.90	1	
PNC Bank - Security Deposit			\$314,792.01	\$316,791.62		
PNC-WIFA Reserve Account			\$636,977.31	\$638,331.33		
Restricted Account Balances			\$951,769.32	\$955,122.95		
Total Statement Balances			\$6,826,636.82	\$5,949,563.85		
<i>Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax and Funding Administration, Operations, Sales Tax, Loan Payments & Capital Projects</i>						
Notes:						
(1) Cash in:	<i>Operations, Warrant, Public Funds, Maintenance Reserve,</i>					
Cash Out:	<i>WIFA Operations and X-Press Bill Pay</i>					
Non-restricted Accounts:	<i>Balance forward is the Cash Carryforward Accounts from the Budget Report</i>					
(2) Balance Forward						

Pine-Strawberry Water Improvement District

September

Commercial Credit Card Expense Report

Transactions Posted

Date	Vendor	Description	Admin	Field	General Ledger
9/1	Steve Coury	Vehicle maintenance		871.17	80036.24
9/4	Working Person's Store	Safety gear - new hire		180	80037.8
9/5	Uline	Safety gear - new hire		219.54	80037.8
9/4	Amazon	Office maintenance	9.44		60001.5
9/7	Simplisafe	Security	31.99		60001.5
9/6	Local Eatery	Office lunch - cleaning	40.01		60003.5
9/9	Safelite	Windshield repair		422.69	80036.31
9/9	Tonto Silk Screen	Safety gear - field all		430.87	80037.8
9/7	Amazon	Small equipment/furniture	880.68		60001.3
9/1	Amazon	office supplies	31.98		60003.6
9/11	Stamps.com	Subscription	21.31		60003.4
9/12	Adobe	Software	147.22		60001.8
9/16	Stamps.com	Postage	100		60003.3
9/24	Uline	Small equipment/furniture	1524.13		60001.3
9/13	Amazon	office supplies	41.54		60003.6
9/17	Online Flagger	Safety training - field		180	80037.4
9/18	Amazon	office supplies	176.52		60003.6
9/26	Rural Water Association	Board compliance materials	150		70006
9/19	Amazon	Field Supplies		49.59	80040.3
Total			\$ 3,154.82	\$ 2,353.86	

Total All \$ 5,508.68

GL	Vendor	Total Expense	Note
60001.3	Amazon	880.68	
60001.3	Uline	1524.13	
60001.5	Amazon	9.44	
60001.5	Simplisafe	31.99	
60001.8	Adobe	147.22	
60003.3	Stamps.com	100	
60003.4	Stamps.com	21.31	
60003.5	Local Eatery	40.01	
60003.6	Amazon	250.04	
70006	Rural Water Assoc.	150	
80036.24	Steve Coury	871.17	
80036.31	Safelite	422.69	
80037.4	Online Flagger	180	
80037.8	Workin Person	180	
80037.8	Uline	219.54	
80037.8	Tonto Silk screen	430.87	
80040.3	Amazon	49.59	
		<u>5508.68</u>	

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT				
Budget Report (CASH BASIS)				
		Fiscal Year to Date Thru 9/30/2024		
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	
SUBTOTAL: CARRY OVER	\$870,000	\$870,000	\$870,000	
Property Tax Levies	\$1,027,215	\$23,360	\$1,003,855	97.7%
Customer Sales	\$2,600,000	\$725,102	\$1,874,898	72.1%
Miscellaneous Revenues	\$400,000	\$86,747	\$313,253	78.3%
WIFA Construction Loan/USDA Projects	\$9,300,000	\$2,455,883	\$6,844,117	73.6%
WIFA Design Loan/USDA Projects	\$300,000	\$49,225	\$250,775	83.6%
WIFA WC Grant Funds Reimbursement	\$500,000	\$0	\$500,000	100.0%
Sales Tax on Revenues	\$178,500	\$48,044	\$130,456	73.1%
SUBTOTAL: CASH IN FLOWS	\$14,305,715	\$3,388,361	\$10,917,354	
TOTAL REVENUE	\$15,175,715	\$4,258,361	\$11,787,354	
Expenses (Cash Out)				
Operations	\$435,000	\$127,559	\$307,441	70.7%
Field Labor & Burden	\$647,000	\$146,507	\$500,493	77.4%
Administration-Removal of Current Year Leases	\$600,500	\$138,829	\$461,671	76.9%
Administrative Professional Fees	\$267,625	\$148,786	\$118,839	44.4%
Capital project/Repair	\$512,059	\$21,160	\$490,899	95.9%
Capital Projects/WC Grant Funds 25% Match (Carryover)	\$525,225	\$7,529	\$517,696	98.6%
Infrastructure Repairs	\$350,000	\$89,794	\$260,206	74.3%
Equipment Replacement	\$300,000	\$77,286	\$222,714	74.2%
WIFA Construction Loan/USDA Projects	\$9,300,000	\$2,519,023	\$6,780,977	72.9%
WIFA Design Loan/USDA Projects	\$300,000	\$38,742	\$261,258	87.1%
WIFA WC Grant Funds Reimbursement	\$500,000	\$22,588	\$477,412	95.5%
Debt Service/Building & Land Leases	\$24,000	\$6,000	\$18,000	75.0%
Debt Service/WIFA Loan-Principal & Interest	\$500,000	\$440,194	\$59,806	12.0%
Debt Service/USDA Loan -Principal & Interest	\$162,972	\$41,407	\$121,565	74.6%
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	\$7,455	\$7,545	50.3%
Debt Service/USDA Loan - Reserve Account Contribution	\$16,297	\$16,297	\$0	0.0%
Sales Tax on Revenues	\$178,500	\$48,044	\$130,456	73.1%
TOTAL CASH OUTFLOWS	\$14,905,715	\$3,923,304	\$10,982,411	
Cash Carry Forward - Reserve Fund	\$270,000	\$270,000		
TOTAL EXPENSES INCLUDING RESERVES	\$15,175,715	\$4,193,304		
<i>Net Cash Position at Month End</i>		\$335,057		

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	412	3,281	Zero Reads	Meters Read	Revenue	Meters Read	Zero Reads	Meters Read
Total Gallons	18,463,696	4,182,002	3,632,791	4,720,317	23,926,825	3,281	Avg Mthly to date	3266	*Average Meters Read	355	3266	*Average Meters Read
Total \$\$	\$27,746.57	\$25,557.42	\$32,133.80	\$64,368.39	\$149,706.18	9,844	Total to Date	9797	*Total meters Read	1066	9797	*Total meters Read
July							% Zero of total					
gallons	5,101,065	1,258,065	1,152,931	1,658,603	9,171,372	3,298	12%	\$ 63,997.28	3261	371	3261	11%
gallons	\$10,149.05	\$9,931.61	\$13,005.13	\$28,063.57	\$61,049.36	381						
August												
gallons	4,503,107	1,036,981	911,746	1,230,930	7,682,764	418	13%	\$ 58,129.06	308	308	3266	9%
gallons	\$8,871.17	\$8,181.79	\$10,284.47	\$20,827.39	\$48,164.82	438						
September												
gallons	4,429,762	943,478	784,057	915,392	7,072,689	3,311	13%	\$ 39,415.31	387	387	3270	12%
gallons	\$8,726.35	\$7,444.02	\$8,844.20	\$15,477.43	\$40,492.00							
October												
gallons								\$0.00				
gallons												
November												
gallons								\$0.00				
gallons												
December												
gallons								\$0.00				
gallons												
January												
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February												
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March												
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gallons												
April												
gallons								\$0.00				
gallons												
May												
gallons								\$0.00				
gallons												
June												
gallons								\$0.00				
gallons												

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 Commitmen	\$525,225.00	\$0.00	\$525,225.00	\$7,529.22	\$517,695.78	1.43%				
Remaining Capital Projects FY 2024-2025	\$257,649.51	\$0.00	\$257,649.51	\$7,529.22	\$250,120.29					
Pine Cove Subdivision-Grant Funds Commitment	\$1,575,675.00	\$0.00	\$1,575,675.00	\$22,587.59	\$1,553,087.41	1.43%				
Pine Cove Subdivision-Grant Funds Total Funds	\$2,100,900.00	\$0.00	\$2,100,900.00	\$30,116.81	\$2,070,783.19					

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 FYE 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/MIHE2/SMS/IFtz-Strawberry Waterline Replacement	\$5,080,358.00	1								\$5,080,358.00	
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1								\$3,535,788.00	
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1								\$3,722,603.00	
5	Portals 1, 2 & 3 Waterline Replacement-C/O #1 Engineering Credit	\$5,516,758.00	1	-\$141,150.00	\$5,377,608.00	\$242,751.50	\$1,823,368.77	\$6,916.19	\$1,925,119.51	\$3,998,157.97	\$1,379,450.03	74.35%
6	Whispering Pines Waterline Replacement-C/O #1 Engineering Credit	\$421,083.00	1	\$162,006.46	\$583,089.46	\$69,807.80	\$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	\$2,118,265.72			\$2,921,768.02	\$0.00	100.00%
10	Pine Mountain Acres/Pinion Waterline Replacement-Deleted	\$0.00	1									
11	White Oak/Cedar Meadows Waterline Replacement-MIHE C/O #2-C/O #2 Engineer	\$684,612.00	1	\$1,379,956.29	\$2,064,568.29	\$152,829.23	\$704,349.11	\$88,182.28	\$417,743.14	\$1,353,103.76	\$701,464.53	66.02%
12	Hidden Pines Waterline Replacement	\$450,156.00	1								\$450,156.00	
13	Cinmaron 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	\$34,582,511.00		\$2,133,494.40	\$12,511,426.40	\$2,218,797.52	\$5,773,751.20	\$95,100.47	\$2,342,862.65	\$10,430,511.84	\$26,285,593.56	
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	\$23,796.75	\$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	\$23,796.75	\$6,326.25	\$0.00	\$292,834.22	\$862,080.78	
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	\$12,521.56	\$0.00	\$1,488,982.54	\$1,037,555.26	72.30%
		\$2,059,571.00		\$466,966.60	\$2,526,537.60	\$50,296.91	\$1,426,163.87	\$12,521.56	\$0.00	\$1,488,982.54	\$1,037,555.26	
	TOTAL PROJECTS	\$37,797,097.00		\$2,600,461.00	\$16,192,879.00	\$2,531,803.65	\$7,223,713.82	\$113,948.28	\$2,342,862.65	\$12,212,328.40	\$25,584,768.60	
	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	\$265.00	\$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	\$4,300.00	\$0.00	\$12,150.00	\$2,850.00	81.00%
	Program Management Fees	\$1,316,766.00			\$1,316,766.00	\$145,726.63	\$282,042.08	\$96,389.32	\$0.00	\$524,158.03	\$792,609.97	38.81%
	USDA OTHER FEES	\$6,648,501.00		\$0.00	\$6,648,501.00	\$3,820,551.28	\$288,394.58	\$100,954.32	\$0.00	\$4,209,900.18	\$2,438,600.82	
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,598.00		\$2,600,461.00	\$22,841,380.00	\$6,352,354.93	\$7,512,108.40	\$214,902.60	\$2,342,862.65	\$16,422,228.56	\$28,023,369.42	
										\$12,775,959.49	\$28,023,369.42	

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2024 to 9/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account					\$62,414.67
9/1/2024	APCK	Check # 10058 - MADISON NATIONAL LIFE INS. CO, INC		125.00	62,289.67
9/1/2024	DEP	Bank Deposit: 11622 - Operations - PNC	355.80		62,645.47
9/3/2024	APCK	Check # EFT - QUEST DIAGNOSTICS		35.70	62,609.77
9/3/2024	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		4,500.00	58,109.77
9/3/2024	BKTR	Bank Transfer from Restricted Cust. Sec Dep - PNC	1,204.15		59,313.92
9/3/2024	DEP	Bank Deposit: 11630 - Operations - PNC	140.00		59,453.92
9/3/2024	DEP	Bank Deposit: 11631 - Operations - PNC	4,918.03		64,371.95
9/3/2024	DEP	Bank Deposit: 11632 - Operations - PNC	693.70		65,065.65
9/3/2024	DEP	Bank Deposit: 11636 - Operations - PNC	5,993.15		71,058.80
9/4/2024	DEP	Bank Deposit: 11638 - Operations - PNC	346.98		71,405.78
9/4/2024	DEP	Bank Deposit: 11639 - Operations - PNC	1,149.16		72,554.94
9/5/2024	APCK	Check # AutoEFT - PAYMENTECH		1,584.57	70,970.37
9/5/2024	APCK	Check # AutoEFT - XPRESS BILL PAY		1,582.21	69,388.16
9/5/2024	DEP	Bank Deposit: 11644 - Operations - PNC	6,232.88		75,621.04
9/5/2024	DEP	Bank Deposit: 11645 - Operations - PNC	302.09		75,923.13
9/6/2024	APCK	Check # AutoEFT - ADP, LLC		178.14	75,744.99
9/6/2024	DEP	Bank Deposit: 11650 - Operations - PNC	4,707.09		80,452.08
9/7/2024	DEP	Bank Deposit: 11655 - Operations - PNC	252.35		80,704.43
9/7/2024	APCK	Check # AutoEFT - VERIZON		233.55	80,470.88
9/8/2024	DEP	Bank Deposit: 11657 - Operations - PNC	649.99		81,120.87
9/9/2024	DEP	Bank Deposit: 11668 - Operations - PNC	177.35		81,298.22
9/9/2024	DEP	Bank Deposit: 11669 - Operations - PNC	973.47		82,271.69
9/9/2024	DEP	Bank Deposit: 11670 - Operations - PNC	2,670.38		84,942.07
9/10/2024	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		15,853.85	69,088.22
9/10/2024	APCK	Check # EFT - THE HARTFORD		443.00	68,645.22
9/10/2024	DEP	Bank Deposit: 11675 - Operations - PNC	150.00		68,795.22
9/10/2024	DEP	Bank Deposit: 11676 - Operations - PNC	1,746.90		70,542.12
9/10/2024	DEP	Bank Deposit: 11677 - Operations - PNC	2,852.79		73,394.91
9/10/2024	APCK	VOID - Check # EFT - ARIZONA DEPT OF REVENUE-TPT	15,853.85		89,248.76
9/10/2024	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		15,853.85	73,394.91
9/11/2024	APCK	Check # EFT - US BANK VOYAGER FLEET SYSTEMS		2,914.89	70,480.02
9/11/2024	DEP	Bank Deposit: 11682 - Operations - PNC	185.00		70,665.02
9/11/2024	DEP	Bank Deposit: 11683 - Operations - PNC	3,742.89		74,407.91
9/11/2024	DEP	Bank Deposit: 11684 - Operations - PNC	1,757.99		76,165.90
9/12/2024	DEP	Bank Deposit: 11689 - Operations - PNC	73.59		76,239.49
9/12/2024	DEP	Bank Deposit: 11690 - Operations - PNC	4,017.79		80,257.28
9/12/2024	DEP	Bank Deposit: 11691 - Operations - PNC	775.52		81,032.80
9/13/2024	APCK	Check # EFT - ADP, LLC		28,059.98	52,972.82
9/13/2024	APCK	Check # EFT - HSA BANK		683.26	52,289.56
9/13/2024	APCK	Check # EFT - PNC BANK - CORPORATE CARD		3,872.92	48,416.64
9/13/2024	APCK	Check # EFT - APS		12,011.46	36,405.18
9/13/2024	DEP	Bank Deposit: 11698 - Operations - PNC	3,794.58		40,199.76
9/13/2024	DEP	Bank Deposit: 11699 - Operations - PNC	1,919.23		42,118.99
9/13/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,322.29	40,796.70
9/15/2024	DEP	Bank Deposit: 11705 - Operations - PNC	747.46		41,544.16
9/16/2024	APCK	Check # EFT - GREAT AMERICA FINANCIAL SERVICES		202.77	41,341.39
9/16/2024	APCK	Check # EFT - HOME DEPOT		1,190.24	40,151.15
9/16/2024	APCK	Check # 10059 - AQUAFLOW SOLUTIONS INC.		11,194.12	28,957.03
9/16/2024	APCK	Check # 10060 - CENTRAL ARIZONA PUMP LLC		1,375.64	27,581.39
9/16/2024	APCK	Check # 10061 - DANA KEPNER COMPANY, INC		7,709.40	19,871.99
9/16/2024	APCK	Check # 10062 - DOERNEMAN PINE HARDWARE, LLC		141.29	19,730.70
9/16/2024	APCK	Check # 10063 - ELLICOTT, TERRY		63.11	19,667.59
9/16/2024	APCK	Check # 10064 - FREEDOM MAILING SERVICES, INC		1,602.87	18,064.72
9/16/2024	APCK	Check # 10065 - GRIFFIN'S PROPANE, INC.		308.62	17,756.10
9/16/2024	APCK	Check # 10066 - HINTON BURDICK		18,500.00	(743.90)
9/16/2024	APCK	Check # 10067 - HOMESERVE USA - ATTN: BRIAN NELL		6,873.30	(7,617.20)
9/16/2024	APCK	Check # 10068 - INNER BASIN ENVIRONMENTAL, LLC		1,260.00	(8,877.20)
9/16/2024	APCK	Check # 10069 - KP VENTURES WELL DRILLING & PUMP CO, LLC		3,552.40	(12,429.60)
9/16/2024	APCK	Check # 10070 - Landpro Valuation, LLC		6,000.00	(18,429.60)
9/16/2024	APCK	Check # 10071 - LEVELCON-MICRO DESIGN, INC		149.33	(18,578.93)
9/16/2024	APCK	Check # 10072 - MOYES SELLERS & HENDRICKS		3,694.00	(22,272.93)
9/16/2024	APCK	Check # 10073 - NOSSAMAN LLP		20,382.00	(42,654.93)
9/16/2024	APCK	Check # 10074 - PAYSON CONCRETE & MATERIALS, INC		2,422.21	(45,077.14)
9/16/2024	APCK	Check # 10075 - PPLSI		40.65	(45,117.79)
9/16/2024	APCK	Check # 10076 - PRUDENTIAL OVERALL SUPPLY		562.11	(45,679.90)
9/16/2024	APCK	Check # 10077 - PSWID-Petty Cash		162.42	(45,842.32)
9/16/2024	APCK	Check # 10078 - RECYCLING & LANDFILL MGMT		17.53	(45,859.85)
9/16/2024	APCK	Check # 10079 - SIMPLIFIED NETWORKS		165.24	(46,025.09)
9/16/2024	APCK	Check # 10080 - SMARTSYSTEMS, INC		4,284.10	(50,309.19)
9/16/2024	APCK	Check # 10081 - STEVE MITCHELL		2,000.01	(52,309.20)
9/16/2024	APCK	Check # 10082 - SUNRISE ENGINEERING, INC		5,595.25	(57,904.45)

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2024 to 9/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
9/16/2024	APCK	Check # 10083 - USA BLUEBOOK		786.76	(58,691.21)
9/16/2024	APCK	Check # 10084 - VALLEY IMAGING SOLUTIONS		181.16	(58,872.37)
9/16/2024	APCK	Check # 10085 - WILDWOOD ENTERPRISES, L.L.C.		250.00	(59,122.37)
9/16/2024	APCK	Check # 10086 - LARRY GORDON		483.12	(59,605.49)
9/16/2024	APCK	Check # 10087 - MELISSA DAY-JOHNSON		1,494.85	(61,100.34)
9/16/2024	APCK	Check # 10088 - ROBERT BLOOM/ROBERTA KRUM		395.75	(61,496.09)
9/16/2024	APCK	Check # 10089 - SOLITUDE TRAILS DWID		886.19	(62,382.28)
9/16/2024	APCK	Check # 10090 - TALLYHO ENGINEERING LLC		18,065.98	(80,448.26)
9/16/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	25,146.12		(55,302.14)
9/16/2024	DEP	Bank Deposit: 11707 - Operations - PNC	30.00		(55,272.14)
9/16/2024	DEP	Bank Deposit: 11708 - Operations - PNC	5,804.35		(49,467.79)
9/16/2024	DEP	Bank Deposit: 11709 - Operations - PNC	754.61		(48,713.18)
9/17/2024	DEP	Bank Deposit: 11715 - Operations - PNC	250.00		(48,463.18)
9/17/2024	DEP	Bank Deposit: 11716 - Operations - PNC	1,162.03		(47,301.15)
9/17/2024	DEP	Bank Deposit: 11717 - Operations - PNC	1,279.19		(46,021.96)
9/18/2024	DEP	Bank Deposit: 11722 - Operations - PNC	4,681.83		(41,340.13)
9/18/2024	DEP	Bank Deposit: 11723 - Operations - PNC	1,944.91		(39,395.22)
9/19/2024	DEP	Bank Deposit: 11728 - Operations - PNC	281.34		(39,113.88)
9/19/2024	DEP	Bank Deposit: 11729 - Operations - PNC	936.52		(38,177.36)
9/19/2024	DEP	Bank Deposit: 11730 - Operations - PNC	211.09		(37,966.27)
9/20/2024	APCK	Check # AutoEFT - ADP, LLC		174.90	(38,141.17)
9/20/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	15,008.05		(23,133.12)
9/20/2024	DEP	Bank Deposit: 11739 - Operations - PNC	79.50		(23,053.62)
9/20/2024	DEP	Bank Deposit: 11740 - Operations - PNC	7,575.21		(15,478.41)
9/20/2024	DEP	Bank Deposit: 11741 - Operations - PNC	7,613.76		(7,864.65)
9/21/2024	APCK	Check # AutoEFT - VERIZON		233.55	(8,098.20)
9/21/2024	APCK	VOID - Check # AutoEFT - VERIZON	233.55		(7,864.65)
9/21/2024	DEP	Bank Deposit: 11746 - Operations - PNC	599.66		(7,264.99)
9/22/2024	DEP	Bank Deposit: 11748 - Operations - PNC	4,515.21		(2,749.78)
9/23/2024	DEP	Bank Deposit: 11750 - Operations - PNC	205.38		(2,544.40)
9/23/2024	DEP	Bank Deposit: 11751 - Operations - PNC	1,512.99		(1,031.41)
9/23/2024	DEP	Bank Deposit: 11752 - Operations - PNC	8,113.09		7,081.68
9/23/2024	DEP	Bank Deposit: 11766 - Operations - PNC	184.38		7,266.06
9/24/2024	NSF	NSF/Returned Payment - DALE ALLEN		62.96	7,203.10
9/24/2024	DEP	Bank Deposit: 11757 - Operations - PNC	71.99		7,275.09
9/24/2024	DEP	Bank Deposit: 11758 - Operations - PNC	1,346.36		8,621.45
9/24/2024	DEP	Bank Deposit: 11759 - Operations - PNC	5,987.49		14,608.94
9/25/2024	DEP	Bank Deposit: 11767 - Operations - PNC	131.59		14,740.53
9/25/2024	DEP	Bank Deposit: 11768 - Operations - PNC	5,539.21		20,279.74
9/25/2024	DEP	Bank Deposit: 11769 - Operations - PNC	68,329.68		88,609.42
9/25/2024	APCK	Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		158.42	88,451.00
9/26/2024	DEP	Bank Deposit: 11774 - Operations - PNC	359.13		88,810.13
9/26/2024	DEP	Bank Deposit: 11775 - Operations - PNC	272.15		89,082.28
9/26/2024	DEP	Bank Deposit: 11776 - Operations - PNC	469.52		89,551.80
9/27/2024	APCK	Check # AutoEFT - CENTURY LINK		396.18	89,155.62
9/27/2024	APCK	Check # AutoEFT - USDA Rural Development		13,581.00	75,574.62
9/27/2024	APCK	Check # EFT - HSA BANK		683.26	74,891.36
9/27/2024	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,280.05	73,611.31
9/27/2024	APCK	Check # EFT - ADP, LLC		26,511.17	47,100.14
9/27/2024	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	77,571.62		124,671.76
9/27/2024	DEP	Bank Deposit: 11785 - Operations - PNC	717.57		125,389.33
9/27/2024	DEP	Bank Deposit: 11786 - Operations - PNC	826.26		126,215.59
9/28/2024	DEP	Bank Deposit: 11790 - Operations - PNC	133.46		126,349.05
9/29/2024	DEP	Bank Deposit: 11792 - Operations - PNC	132.89		126,481.94
9/30/2024	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		224.60	126,257.34
9/30/2024	APCK	Check # AutoEFT - OPTIMUM Business		170.94	126,086.40
9/30/2024	BKTR	Bank Transfer from USDA Public Funds PNC	1,413,147.92		1,539,234.32
9/30/2024	APCK	Check # 10091 - A BETTER CONNECTION		226.32	1,539,008.00
9/30/2024	APCK	Check # 10092 - AETNA LIFE INSURANCE COMPANY		417.07	1,538,590.93
9/30/2024	APCK	Check # 10093 - ARIZONA WATERWORKS SUPPLY		1,747.42	1,536,843.51
9/30/2024	APCK	Check # 10094 - BRIDGESTONE AMERICAS INC		7,287.54	1,529,555.97
9/30/2024	APCK	Check # 10095 - CANACRE LLC		6,190.00	1,523,365.97
9/30/2024	APCK	Check # 10096 - CENTRAL ARIZONA SUPPLY		100.26	1,523,265.71
9/30/2024	APCK	Check # 10097 - Dynamic Web Shop - Mike McClellan		330.00	1,522,935.71
9/30/2024	APCK	Check # 10098 - MID-STATE ASPHALT SERVICES, LLC		13,140.54	1,509,795.17
9/30/2024	APCK	Check # 10099 - USA BLUEBOOK		84.16	1,509,711.01
9/30/2024	APCK	Check # 10100 - VERMEER MOUNTAIN WEST, INC.		282.59	1,509,428.42
9/30/2024	APCK	Check # 10101 - WITBECK, KARL		1,350.00	1,508,078.42
9/30/2024	DEP	Bank Deposit: 11783 - Operations - PNC	174.85		1,508,253.27
9/30/2024	DEP	Bank Deposit: 11784 - Operations - PNC	990.12		1,509,243.39
9/30/2024	DEP	Bank Deposit: 11794 - Operations - PNC	200.00		1,509,443.39

**Pine-Strawberry WID
General Ledger for PSWID - 9/1/2024 to 9/30/2024**

Account			Debit	Credit	Balance
Date	Code	Description			
10000 - PNC-Checking - Operations Account (continued)					
9/30/2024	DEP	Bank Deposit: 11795 - Operations - PNC	445.68		1,509,889.07
9/30/2024	DEP	Bank Deposit: 11796 - Operations - PNC	428.93		1,510,318.00
9/30/2024	BKTR	Bank Transfer to MM Sweep - PNC		1,577,088.33	(66,770.33)
9/30/2024	BKTR	Bank Transfer from MM Sweep - PNC	137,102.59		70,332.26
9/30/2024	BREE	Operations - PNC - Account analysis fee		1,246.64	69,085.62
9/30/2024	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		223.50	68,862.12
9/30/2024	APCK	VOID - Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.	223.50		69,085.62
			\$1,871,109.44	(\$1,864,438.49)	\$69,085.62
10001 - Gila County Warrant Acct Chase					
9/30/2024	DEP	Bank Deposit: 11822 - Gila County Warrant Acct - Chase	18,681.25		\$17,067.14
			\$18,681.25		\$35,748.39
10003 - PNC-Restricted Cust. Sec Dep					
9/3/2024	BKTR	Bank Transfer from Operations - PNC	4,500.00		\$312,844.32
9/3/2024	BKTR	Bank Transfer to Operations - PNC		1,204.15	317,344.32
9/16/2024	APCK	Check # 3148 - BIGCORP PROPERTIES LLC		59.89	316,140.17
9/16/2024	APCK	Check # 3149 - ELLICOTT, TERRY		73.88	316,080.28
9/16/2024	APCK	Check # 3150 - GREEN, BREANNA		66.15	316,006.40
9/16/2024	APCK	Check # 3151 - MARTINEZ, RYAN		53.32	315,940.25
9/16/2024	APCK	Check # 3152 - MELTON, LARRY & LESLIE		65.39	315,886.93
9/30/2024	APCK	Check # 3153 - JASPER, MIKE		63.64	315,821.54
9/30/2024	APCK	Check # 3154 - OLSEN, DAVID AND JESSICA		53.35	315,757.90
			\$4,500.00	(\$1,639.77)	\$315,704.55
10005 - Petty Cash					
					\$200.00
10006 - Cash Drawer					
					\$200.00
10007 - PNC-Public Funds Interest Checking-USDA					
9/30/2024	BKTR	Bank Transfer to Operations - PNC		1,413,147.92	\$1,547,920.19
9/30/2024	BREE	USDA Public Funds PNC - Interest Earned	3,199.65		134,772.27
			\$3,199.65	(\$1,413,147.92)	\$137,971.92
10008 - PNC-MM Sweep Acct					
9/30/2024	BKTR	Bank Transfer from Operations - PNC	1,577,088.33		\$2,828,600.09
9/30/2024	BKTR	Bank Transfer to Operations - PNC		137,102.59	4,405,688.42
9/30/2024	BREE	MM Sweep - PNC - Interest Earned	7,591.68		4,268,585.83
			\$1,584,680.01	(\$137,102.59)	\$4,276,177.51
10011 - PNC-MM-Reserve Funds Acct					
9/30/2024	BREE	MM Reserve Acct - PNC - Interest Earned	557.83		\$262,424.78
			\$557.83		\$262,982.61
10014 - PNC-WIFA Operations Acct					
9/20/2024	APCK	Check # 1569 - EUSI, LLC		34,990.79	\$179,416.14
9/20/2024	APCK	Check # 1570 - GEO-LOGIC ASSOCIATES		457.50	144,425.35
9/20/2024	APCK	Check # 1571 - GEO-LOGIC ASSOCIATES		329.50	143,967.85
9/20/2024	APCK	Check # 1572 - HINTON BURDICK		3,000.00	143,638.35
9/20/2024	APCK	Check # 1573 - MOUNTAIN HIGH EXCAVATING, LLC		494,944.21	140,638.35
9/20/2024	APCK	Check # 1574 - MOUNTAIN HIGH EXCAVATING, LLC		142,627.54	(354,305.86)
9/20/2024	APCK	Check # 1575 - MOYES SELLERS & HENDRICKS		265.00	(496,933.40)
9/20/2024	APCK	Check # 1576 - PAYSON ROUNDUP		329.90	(497,198.40)
9/20/2024	APCK	Check # 1577 - SUNRISE ENGINEERING, INC		22,895.50	(497,528.30)
9/20/2024	APCK	Check # 1578 - SUNRISE ENGINEERING, INC		27,956.00	(520,423.80)
9/20/2024	APCK	Check # 1579 - SUNRISE ENGINEERING, INC		2,102.50	(548,379.80)
9/20/2024	DEP	Bank Deposit: 11735 - WIFA Operations Acct	695,722.84		(550,482.30)
9/20/2024	DEP	Bank Deposit: 11736 - WIFA Operations Acct	31,175.40		145,240.54
			\$726,898.24	(\$729,898.44)	\$176,415.94
10015 - PNC-WIFA Reserve Restricted Acct					
9/30/2024	BREE	WIFA Reserve Acct - Interest Earned	1,354.02		\$636,977.31
			\$1,354.02		\$638,331.33
10100 - Xpress Bill Pay Clearing					
9/1/2024	DEP	Bank Deposit: 11623 - Xpress Bill Pay - Clearing	80.00		\$1,380.33
9/3/2024	DEP	Bank Deposit: 11633 - Xpress Bill Pay - Clearing	205.36		1,460.33
9/3/2024	DEP	Bank Deposit: 11634 - Xpress Bill Pay - Clearing	341.02		1,665.69
9/3/2024	DEP	Bank Deposit: 11635 - Xpress Bill Pay - Clearing	124.80		2,006.71
9/4/2024	DEP	Bank Deposit: 11640 - Xpress Bill Pay - Clearing	597.71		2,131.51
9/4/2024	DEP	Bank Deposit: 11641 - Xpress Bill Pay - Clearing	514.61		2,729.22
9/4/2024	DEP	Bank Deposit: 11642 - Xpress Bill Pay - Clearing	547.60		3,243.83
9/4/2024	DEP	Bank Deposit: 11643 - Xpress Bill Pay - Clearing	60.00		3,791.43
9/5/2024	DEP	Bank Deposit: 11646 - Xpress Bill Pay - Clearing	2,537.82		3,851.43
					6,389.25

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2024 to 9/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Xpress Bill Pay Clearing (continued)					
9/5/2024	DEP	Bank Deposit: 11647 - Xpress Bill Pay - Clearing	523.15		6,912.40
9/5/2024	DEP	Bank Deposit: 11648 - Xpress Bill Pay - Clearing	415.00		7,327.40
9/5/2024	DEP	Bank Deposit: 11649 - Xpress Bill Pay - Clearing	63.86		7,391.26
9/6/2024	DEP	Bank Deposit: 11651 - Xpress Bill Pay - Clearing	880.15		8,271.41
9/6/2024	DEP	Bank Deposit: 11652 - Xpress Bill Pay - Clearing	1,257.79		9,529.20
9/6/2024	DEP	Bank Deposit: 11653 - Xpress Bill Pay - Clearing	424.59		9,953.79
9/6/2024	DEP	Bank Deposit: 11654 - Xpress Bill Pay - Clearing	69.24		10,023.03
9/7/2024	DEP	Bank Deposit: 11656 - Xpress Bill Pay - Clearing	452.37		10,475.40
9/8/2024	DEP	Bank Deposit: 11658 - Xpress Bill Pay - Clearing	63.89		10,539.29
9/9/2024	DEP	Bank Deposit: 11671 - Xpress Bill Pay - Clearing	1,108.01		11,647.30
9/9/2024	DEP	Bank Deposit: 11672 - Xpress Bill Pay - Clearing	593.05		12,240.35
9/9/2024	DEP	Bank Deposit: 11673 - Xpress Bill Pay - Clearing	225.80		12,466.15
9/9/2024	DEP	Bank Deposit: 11674 - Xpress Bill Pay - Clearing	139.91		12,606.06
9/10/2024	DEP	Bank Deposit: 11678 - Xpress Bill Pay - Clearing	1,360.40		13,966.46
9/10/2024	DEP	Bank Deposit: 11679 - Xpress Bill Pay - Clearing	2,359.21		16,325.67
9/10/2024	DEP	Bank Deposit: 11680 - Xpress Bill Pay - Clearing	1,386.97		17,712.64
9/10/2024	DEP	Bank Deposit: 11681 - Xpress Bill Pay - Clearing	140.63		17,853.27
9/11/2024	DEP	Bank Deposit: 11685 - Xpress Bill Pay - Clearing	463.68		18,316.95
9/11/2024	DEP	Bank Deposit: 11686 - Xpress Bill Pay - Clearing	2,345.83		20,662.78
9/11/2024	DEP	Bank Deposit: 11687 - Xpress Bill Pay - Clearing	2,045.18		22,707.96
9/11/2024	DEP	Bank Deposit: 11688 - Xpress Bill Pay - Clearing	619.64		23,327.60
9/12/2024	DEP	Bank Deposit: 11692 - Xpress Bill Pay - Clearing	145.29		23,472.89
9/12/2024	DEP	Bank Deposit: 11693 - Xpress Bill Pay - Clearing	1,166.11		24,639.00
9/12/2024	DEP	Bank Deposit: 11694 - Xpress Bill Pay - Clearing	331.23		24,970.23
9/12/2024	DEP	Bank Deposit: 11695 - Xpress Bill Pay - Clearing	250.89		25,221.12
9/13/2024	DEP	Bank Deposit: 11700 - Xpress Bill Pay - Clearing	989.23		26,210.35
9/13/2024	DEP	Bank Deposit: 11701 - Xpress Bill Pay - Clearing	1,802.20		28,012.55
9/13/2024	DEP	Bank Deposit: 11702 - Xpress Bill Pay - Clearing	564.59		28,577.14
9/13/2024	DEP	Bank Deposit: 11703 - Xpress Bill Pay - Clearing	63.53		28,640.67
9/14/2024	DEP	Bank Deposit: 11704 - Xpress Bill Pay - Clearing	546.32		29,186.99
9/15/2024	DEP	Bank Deposit: 11706 - Xpress Bill Pay - Clearing	574.21		29,761.20
9/16/2024	BKTR	Bank Transfer to Operations - PNC		25,146.12	4,615.08
9/16/2024	DEP	Bank Deposit: 11710 - Xpress Bill Pay - Clearing	2,405.06		7,020.14
9/16/2024	DEP	Bank Deposit: 11711 - Xpress Bill Pay - Clearing		75.00	6,945.14
9/16/2024	DEP	Bank Deposit: 11712 - Xpress Bill Pay - Clearing	1,178.35		8,123.49
9/16/2024	DEP	Bank Deposit: 11713 - Xpress Bill Pay - Clearing	741.38		8,864.87
9/16/2024	DEP	Bank Deposit: 11714 - Xpress Bill Pay - Clearing	467.45		9,332.32
9/17/2024	DEP	Bank Deposit: 11718 - Xpress Bill Pay - Clearing	372.34		9,704.66
9/17/2024	DEP	Bank Deposit: 11719 - Xpress Bill Pay - Clearing	1,260.77		10,965.43
9/17/2024	DEP	Bank Deposit: 11720 - Xpress Bill Pay - Clearing	1,163.07		12,128.50
9/17/2024	DEP	Bank Deposit: 11721 - Xpress Bill Pay - Clearing	172.70		12,301.20
9/18/2024	DEP	Bank Deposit: 11724 - Xpress Bill Pay - Clearing	788.44		13,089.64
9/18/2024	DEP	Bank Deposit: 11725 - Xpress Bill Pay - Clearing	1,150.26		14,239.90
9/18/2024	DEP	Bank Deposit: 11726 - Xpress Bill Pay - Clearing	419.01		14,658.91
9/18/2024	DEP	Bank Deposit: 11727 - Xpress Bill Pay - Clearing	349.14		15,008.05
9/19/2024	DEP	Bank Deposit: 11731 - Xpress Bill Pay - Clearing	595.74		15,603.79
9/19/2024	DEP	Bank Deposit: 11732 - Xpress Bill Pay - Clearing	920.35		16,524.14
9/19/2024	DEP	Bank Deposit: 11733 - Xpress Bill Pay - Clearing	287.58		16,811.72
9/19/2024	DEP	Bank Deposit: 11734 - Xpress Bill Pay - Clearing	200.44		17,012.16
9/20/2024	BKTR	Bank Transfer to Operations - PNC		15,008.05	2,004.11
9/20/2024	DEP	Bank Deposit: 11742 - Xpress Bill Pay - Clearing	5,783.51		7,787.62
9/20/2024	DEP	Bank Deposit: 11743 - Xpress Bill Pay - Clearing	2,190.54		9,978.16
9/20/2024	DEP	Bank Deposit: 11744 - Xpress Bill Pay - Clearing	578.75		10,556.91
9/20/2024	DEP	Bank Deposit: 11745 - Xpress Bill Pay - Clearing	363.89		10,920.80
9/21/2024	DEP	Bank Deposit: 11747 - Xpress Bill Pay - Clearing	1,720.37		12,641.17
9/22/2024	DEP	Bank Deposit: 11749 - Xpress Bill Pay - Clearing	3,133.63		15,774.80
9/23/2024	DEP	Bank Deposit: 11753 - Xpress Bill Pay - Clearing	4,480.40		20,255.20
9/23/2024	DEP	Bank Deposit: 11754 - Xpress Bill Pay - Clearing	1,649.67		21,904.87
9/23/2024	DEP	Bank Deposit: 11755 - Xpress Bill Pay - Clearing	680.36		22,585.23
9/23/2024	DEP	Bank Deposit: 11756 - Xpress Bill Pay - Clearing	66.68		22,651.91
9/24/2024	DEP	Bank Deposit: 11760 - Xpress Bill Pay - Clearing	5,128.66		27,780.57
9/24/2024	DEP	Bank Deposit: 11761 - Xpress Bill Pay - Clearing	2,277.66		30,058.23
9/24/2024	DEP	Bank Deposit: 11762 - Xpress Bill Pay - Clearing	1,153.54		31,211.77
9/24/2024	DEP	Bank Deposit: 11763 - Xpress Bill Pay - Clearing	330.50		31,542.27
9/25/2024	DEP	Bank Deposit: 11770 - Xpress Bill Pay - Clearing	42,775.31		74,317.58
9/25/2024	DEP	Bank Deposit: 11771 - Xpress Bill Pay - Clearing	2,074.59		76,392.17
9/25/2024	DEP	Bank Deposit: 11772 - Xpress Bill Pay - Clearing	1,101.99		77,494.16
9/25/2024	DEP	Bank Deposit: 11773 - Xpress Bill Pay - Clearing	77.46		77,571.62
9/26/2024	DEP	Bank Deposit: 11777 - Xpress Bill Pay - Clearing	329.15		77,900.77
9/26/2024	DEP	Bank Deposit: 11778 - Xpress Bill Pay - Clearing	200.81		78,101.58
9/26/2024	DEP	Bank Deposit: 11779 - Xpress Bill Pay - Clearing	450.91		78,552.49

Pine-Strawberry WID
General Ledger for PSWID - 9/1/2024 to 9/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Xpress Bill Pay Clearing (continued)					
9/26/2024	DEP	Bank Deposit: 11780 - Xpress Bill Pay - Clearing	183.04		78,735.53
9/27/2024	BKTR	Bank Transfer to Operations - PNC		77,571.62	1,163.91
9/27/2024	DEP	Bank Deposit: 11787 - Xpress Bill Pay - Clearing	829.44		1,993.35
9/27/2024	DEP	Bank Deposit: 11788 - Xpress Bill Pay - Clearing	174.37		2,167.72
9/27/2024	DEP	Bank Deposit: 11789 - Xpress Bill Pay - Clearing	191.14		2,358.86
9/28/2024	DEP	Bank Deposit: 11791 - Xpress Bill Pay - Clearing	180.94		2,539.80
9/29/2024	DEP	Bank Deposit: 11793 - Xpress Bill Pay - Clearing	195.03		2,734.83
9/30/2024	DEP	Bank Deposit: 11797 - Xpress Bill Pay - Clearing	246.49		2,981.32
9/30/2024	DEP	Bank Deposit: 11798 - Xpress Bill Pay - Clearing	35.00		3,016.32
			\$119,436.78	(\$117,800.79)	\$3,016.32
10103 - Bad Debt Expense					
					\$2,094.54
10110 - USDA Interest					
9/27/2024	AP	INV: 9272024 USDA Rural Development - Interest - Loan 91-05, 5.03ml	4,698.99		\$10,087.49
			\$4,698.99		14,786.48
					\$14,786.48
10111 - Right-to-Use Lease Interest					
9/15/2024	LTDP	Building Lease	84.57		\$191.95
9/15/2024	LTDP	Land Lease	2.24		276.52
			\$86.81		278.76
					\$278.76
12000 - Undeposited Receipts					
9/1/2024	CPMT	Receipting: Billing Account Payments	435.80		\$0.00
9/1/2024	DEP	Bank Deposits		435.80	435.80
9/3/2024	CPMT	Receipting: Billing Account Payments	6,422.91		0.00
9/3/2024	DEP	Bank Deposits		12,416.06	6,422.91
9/3/2024	NBPT	Receipting - Non-Billed Payments	5,993.15		(5,993.15)
9/4/2024	CPMT	Receipting: Billing Account Payments	3,216.06		0.00
9/4/2024	DEP	Bank Deposits		3,216.06	3,216.06
9/5/2024	CPMT	Receipting: Billing Account Payments	10,074.80		0.00
9/5/2024	DEP	Bank Deposits		10,074.80	10,074.80
9/6/2024	CPMT	Receipting: Billing Account Payments	7,338.86		0.00
9/6/2024	DEP	Bank Deposits		7,338.86	7,338.86
9/7/2024	CPMT	Receipting: Billing Account Payments	704.72		0.00
9/7/2024	DEP	Bank Deposits		704.72	704.72
9/8/2024	CPMT	Receipting: Billing Account Payments	713.88		0.00
9/8/2024	DEP	Bank Deposits		713.88	713.88
9/9/2024	CPMT	Receipting: Billing Account Payments	5,887.97		0.00
9/9/2024	DEP	Bank Deposits		5,887.97	5,887.97
9/10/2024	CPMT	Receipting: Billing Account Payments	9,996.90		0.00
9/10/2024	DEP	Bank Deposits		9,996.90	9,996.90
9/11/2024	CPMT	Receipting: Billing Account Payments	11,160.21		0.00
9/11/2024	DEP	Bank Deposits		11,160.21	11,160.21
9/12/2024	CPMT	Receipting: Billing Account Payments	6,760.42		0.00
9/12/2024	DEP	Bank Deposits		6,760.42	6,760.42
9/13/2024	CPMT	Receipting: Billing Account Payments	9,133.36		0.00
9/13/2024	DEP	Bank Deposits		9,133.36	9,133.36
9/14/2024	CPMT	Receipting: Billing Account Payments	546.32		0.00
9/14/2024	DEP	Bank Deposits		546.32	546.32
9/15/2024	CPMT	Receipting: Billing Account Payments	1,321.67		0.00
9/15/2024	DEP	Bank Deposits		1,321.67	1,321.67
9/16/2024	CPMT	Receipting: Billing Account Payments	11,306.20		0.00
9/16/2024	DEP	Bank Deposits		11,306.20	11,306.20
9/17/2024	CPMT	Receipting: Billing Account Payments	5,660.10		0.00
9/17/2024	DEP	Bank Deposits		5,660.10	5,660.10
9/18/2024	CPMT	Receipting: Billing Account Payments	9,333.59		0.00
9/18/2024	DEP	Bank Deposits		9,333.59	9,333.59
9/19/2024	CPMT	Receipting: Billing Account Payments	3,433.06		0.00
9/19/2024	DEP	Bank Deposits		3,433.06	3,433.06
9/20/2024	NBPT	Receipting - Non-Billed Payments	726,898.24		0.00
9/20/2024	DEP	Bank Deposits		751,083.40	726,898.24
9/20/2024	CPMT	Receipting: Billing Account Payments	24,185.16		(24,185.16)
9/21/2024	CPMT	Receipting: Billing Account Payments	2,320.03		0.00
9/21/2024	DEP	Bank Deposits		2,320.03	2,320.03
9/22/2024	CPMT	Receipting: Billing Account Payments	7,648.84		0.00
9/22/2024	DEP	Bank Deposits		7,648.84	7,648.84
9/23/2024	CPMT	Receipting: Billing Account Payments	16,708.57		0.00
9/23/2024	DEP	Bank Deposits		16,892.95	16,708.57
9/23/2024	NBPT	Receipting - Non-Billed Payments	184.38		(184.38)
9/24/2024	CPMT	Receipting: Billing Account Payments	16,296.20		0.00
9/24/2024	DEP	Bank Deposits		16,296.20	16,296.20
					0.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	September Actual	2025 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 PNC-Checking - Operations Account	6,670.95	69,085.62
10001 Gila County Warrant Acct Chase	18,681.25	35,748.39
10003 PNC-Restricted Cust. Sec Dep	2,860.23	315,704.55
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 PNC-Public Funds Interest Checking-USDA	(1,409,948.27)	137,971.92
10008 PNC-MM Sweep Acct	1,447,577.42	4,276,177.51
10011 PNC-MM-Reserve Funds Acct	557.83	262,982.61
10014 PNC-WIFA Operations Acctnt	(3,000.20)	176,415.94
10015 PNC-WIFA Reserve Restricted Acctnt	1,354.02	638,331.33
10100 Xpress Bill Pay Clearing	1,635.99	3,016.32
Total Cash and cash equivalents	66,389.22	5,915,834.19
Receivables		
12006 Accounts Receivable	(17,629.97)	244,427.96
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(3,693.48)	30,802.08
Total Receivables	(21,323.45)	270,427.71
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(3,812.39)	22,568.48
16000 Inventory-Parts in Warehouse	(3,922.05)	391,681.12
Total Other current assets	(7,734.44)	414,949.20
Total Current Assets	37,331.33	6,601,211.10
Non-Current Assets		
Capital assets		
Work in Process		
16020 PSWID Construction in Progress	0.00	86,191.90
16030 USDA Construction in Progress	858,180.71	12,775,959.49
16040 WCGF Grant CIP	10,492.93	30,116.81
Total Work in Process	868,673.64	12,892,268.20
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	11,299.60	13,809,167.83
16610 Vehicles & Equipment	77,285.72	967,186.65
16620 Computers Hardware & Software	0.00	53,291.41
Total Property	88,585.32	15,561,984.98
Accumulated depreciation		
17210 AccDpn Buildings	2,144.71	114,482.61
17310 AccDpn Leasehold Improvements	463.13	18,000.14
17410 AccDpn Infrastructure	46,579.17	4,602,291.43
17610 AccDpn Vehicles & Equipment	7,509.79	356,348.36
17620 AccDpn Computers Hardware & Software	110.06	47,055.08
Total Accumulated depreciation	56,806.86	5,138,177.62
Total Capital assets	900,452.10	23,316,075.56
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(479,444.92)
14007 Right-to-Use Lease	0.00	94,612.12
14007A Amortization of Leases	(1,919.70)	(71,304.86)
Total Other non-current assets	(4,539.62)	801,414.34
Total Non-Current Assets	895,912.48	24,117,489.90
Total Assets:	933,243.81	30,718,701.00
Liabilities and Fund Equity:		
Liabilities:		

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	September Actual	2025 YTD Actual
Accounts payable		
20000 Accounts Payable	164,303.72	1,035,702.95
Total Accounts payable	164,303.72	1,035,702.95
Other Current Liabilities		
24001 Compensated PTO	0.00	22,212.41
24101 Refundable Customer Deposits	2,250.00	320,064.54
25500 Sales Tax Payable	(708.49)	15,307.81
25510 Retention Payable	39,933.27	298,395.63
25511 ACC/CRI/HIP	(25.81)	(209.86)
25514 Vol Term Life Ins.	17.70	48.10
25515 Legal Shield	14.95	55.60
Total Other Current Liabilities	41,481.62	655,874.23
Long-term liabilities		
25005 WIFA Note Payable	0.00	5,611,372.19
25006 WIFA/USDA Design Loan Payable	31,175.40	1,409,690.37
25007 USDA Note Payable	(8,882.01)	5,003,378.92
25008 WIFA/USDA Construction Loan Payable	695,722.84	10,186,144.14
25013 Right-To-Use Leases	(1,913.20)	26,910.31
Total Long-term liabilities	716,103.03	22,237,495.93
Total Liabilities:	921,888.37	23,929,073.11
Fund Balance		
Net income		
30000 Retained Earnings	11,355.44	6,789,627.89
Total Net income	11,355.44	6,789,627.89
Total Fund Balance	11,355.44	6,789,627.89
Total Liabilities and Fund Equity:	933,243.81	30,718,701.00
Total Net Position	0.00	0.00

Pine-Strawberry WID
Standard Financial Report
PSWID - 09/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	September Actual	2025 YTD Actual	2025 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	190,596.54	575,395.65	2,173,022.00	1,597,626.35
50201A Excess Gallon Fees-Tier 1	8,726.35	27,646.57	95,178.00	67,531.43
50201B Excess Gallon Fees-Tier 2	7,444.02	25,557.42	76,060.00	50,502.58
50201C Excess Gallon Fees-Tier 3	8,844.20	32,133.80	93,940.00	61,806.20
50201D Excess Gallon Fees-Tier 4	15,477.43	64,368.39	161,800.00	97,431.61
Total Water Fees	231,088.54	725,101.83	2,600,000.00	1,874,898.17
Property Tax				
50300 Property Tax Levy	14,651.40	23,360.28	1,027,214.00	1,003,853.72
Total Property Tax	14,651.40	23,360.28	1,027,214.00	1,003,853.72
Other Water Fees				
50200 Misc Other Fees	50.00	15,810.93	6,000.00	(9,810.93)
50202 Establishment Fee-Water	2,250.00	6,750.00	22,000.00	15,250.00
50203 Lateral Fee	11,150.00	23,600.00	170,000.00	146,400.00
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	14,400.00	35,400.00	182,000.00	146,600.00
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
Total Other Water Fees	27,850.00	81,685.93	381,750.00	300,064.07
Miscellaneous Fees				
50101 Late Fees	1,691.66	4,791.10	17,500.00	12,708.90
50102 NSF Checks	90.00	270.00	750.00	480.00
Total Miscellaneous Fees	1,781.66	5,061.10	18,250.00	13,188.90
Total Operating income	275,371.60	835,209.14	4,027,214.00	3,192,004.86
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	1,246.64	3,815.00	16,000.00	12,185.00
60003.2 Admin Other - Insurance General	2,782.67	7,504.01	20,500.00	12,995.99
60003.3 Admin Other - Postage-General (Not Billings)	100.00	456.59	1,800.00	1,343.41
60003.4 Admin Other - Dues and Subscriptions	21.31	63.93	800.00	736.07
60003.5 Admin Other - Travel/Meal/Training	40.01	280.67	1,500.00	1,219.33
60003.6 Admin Other - Supplies/Printing-Admin	633.97	3,402.67	13,500.00	10,097.33
Total Other Admin Expenses	4,824.60	15,522.87	54,100.00	38,577.13
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	1,535.02	4,716.73	22,000.00	17,283.27
60002.3 Outside Source - Merchant Credit Card Fees	1,597.59	4,696.21	20,000.00	15,303.79
60002.6 Outside Source - Drug Testing	0.00	35.70	200.00	164.30
60002.8 Outside Source - Mailings-Customer Billings	1,602.87	5,273.93	20,000.00	14,726.07
60002.92 Outside Source - Public Notices	0.00	215.63	3,000.00	2,784.37
60002.94 Outside Source - Website Maintenance	330.00	900.00	8,000.00	7,100.00
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	5,065.48	15,838.20	103,484.00	87,645.80
Administration Office Expenses				
60001.2 Admin Office - Electric, Propane & Water-Admin.	631.52	2,032.58	17,000.00	14,967.42
60001.3 Admin Office - Small Equipment / Furniture	2,404.81	2,404.81	3,000.00	595.19
60001.4 Admin Office - Telephone/Ans. Serv./Internet	740.84	2,423.44	10,000.00	7,576.56
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	272.43	1,804.94	5,200.00	3,395.06
60001.7 Admin Office - Equipment Repairs/Maint. Adm.	18.99	18.99	50.00	31.01
60001.8 Admin Office - Computer/Software/IT Expenses	4,431.32	19,364.10	73,000.00	53,635.90
Total Administration Office Expenses	8,499.91	28,048.86	108,250.00	80,201.14
Admin Employer Taxes and Benefits				
6009A Admin - Employment Taxes-SS	1,111.84	3,909.53	14,110.00	10,200.47
6009B Admin - Employment Taxes-Med	260.03	914.33	3,300.00	2,385.67

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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	50.01	200.00	149.99
6009F Admin - Employer Insurance Benefit Liability	3,702.52	11,107.56	44,500.00	33,392.44
6009G Admin - Payroll Processing Fees/ADP	405.86	1,378.22	6,200.00	4,821.78
6009H Admin - Retirement Benefit-Admin	544.51	2,009.64	6,303.00	4,293.36
6009I Admin - HSA Benefit-Admin	333.28	999.84	4,000.00	3,000.16
Total Admin Employer Taxes and Benefits	6,374.71	20,369.13	79,714.00	59,344.87
Administrative Labor				
60004.1 Admin Labor - District Manager	6,338.46	19,015.03	82,400.00	63,384.97
60004.3 Admin Labor - Accounting Assistant	4,730.70	14,266.58	61,000.00	46,733.42
60004.4 Admin Labor - C S Rep 1	3,522.99	10,655.49	45,537.00	34,881.51
60004.7 Admin Labor - Accountant	5,136.41	15,113.01	66,015.00	50,901.99
Total Administrative Labor	19,728.56	59,050.11	254,952.00	195,901.89
Total Administration	44,493.26	138,829.17	600,500.00	461,670.83
Admin - Professional Services, etc.				
70001 ADMIN - Accountant Fees-Audit	5,125.00	23,625.00	23,625.00	0.00
70004.1 ADMIN - Litigation Expenses	1,171.50	2,454.00	20,000.00	17,546.00
70004.2 ADMIN - Legal Fees - General	1,378.00	5,618.00	22,000.00	16,382.00
70004.3 ADMIN - Legal Fees - Condemnation	43,504.50	119,488.00	200,000.00	80,512.00
70006 ADMIN - Supplies	150.00	150.00	0.00	(150.00)
70011 ADMIN - Other Professional Fees	0.00	0.00	2,000.00	2,000.00
Total Admin - Professional Services, etc.	51,329.00	151,335.00	267,625.00	116,290.00
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	5,584.80	5,784.80	13,000.00	7,215.20
80008.7 Ops Prof Svc- Engineering	0.00	0.00	1,000.00	1,000.00
80008.8 Ops Prof Svc - Electric & Outside Services	1,381.75	16,962.64	43,000.00	26,037.36
Total Professional Services	6,966.55	22,747.44	65,700.00	42,952.56
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	2,128.38	1,000.00	(1,128.38)
80040.3 Field Exp - Tools/Field Expense	1,213.72	6,299.02	43,500.00	37,200.98
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00
80040.5 Field Exp - Landscape/Firewise	0.00	17.53	5,000.00	4,982.47
80040.6 Field Exp - Equipment	0.00	3,337.93	10,500.00	7,162.07
Total Field Expenses	1,213.72	11,782.86	60,700.00	48,917.14
Field Office Expenses				
80037.1B Field Office - Subscriptions	83.05	249.15	1,355.00	1,105.85
80037.4 Field Office - Certification/Training Expenses	180.00	630.00	3,033.00	2,403.00
80037.7 Field Office - Cell Phones & Communications	55.31	165.69	1,200.00	1,034.31
80037.8 Field Office - Mileage/Meals/Travel/Gear	1,849.57	4,526.98	17,500.00	12,973.02
Total Field Office Expenses	2,167.93	5,571.82	23,088.00	17,516.18
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	2,980.81	9,356.31	35,000.00	25,643.69
80036.2 Autos & Eqpt - Maintain & Repair	0.00	961.99	6,000.00	5,038.01
80036.20 Autos & Eqpt Maint- Bobcat E60 ID1621	0.00	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 - #6 2018 F-150 ID7745	0.00	0.00	1,000.00	1,000.00
80036.207 Autos & Eqpt Maint - VX50 Vac Trailer ID5322	282.59	3,051.00	4,500.00	1,449.00
80036.21 Autos & Eqpt Maint - Back Hoe ID1542	422.69	422.69	0.00	(422.69)
80036.23 Autos & Eqpt Maint - #4 2018 F-350 ID5957	4,613.76	4,613.76	6,250.00	1,636.24
80036.24 Autos & Eqpt Maint - #6 2018 F-150 ID7745	871.17	871.17	1,500.00	628.83
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	3,752.06	3,752.06	2,000.00	(1,752.06)
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

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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	1,125.63	3,850.00	2,724.37
80036.5 Autos & Eqpt - Insurance Fees	1,233.09	3,572.01	13,270.00	9,697.99
Total Field Vehicle & Equipment Costs	14,156.17	33,076.73	87,850.00	54,773.27
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	2,343.07	8,654.15	17,000.00	8,345.85
80007.2 Water Share - Electricity	1,046.82	3,385.00	9,000.00	5,615.00
80007.3 Water Share - Improvements/Parts/Maintenance	0.00	0.00	5,000.00	5,000.00
Total Water Share All	3,389.89	12,039.15	31,000.00	18,960.85
Well Expense All				
80004.1 Well - Labor	0.00	0.00	828.00	828.00
80004.5 Well - Chemicals/Supplies Water	0.00	4,225.07	10,000.00	5,774.93
Total Well Expense All	0.00	4,225.07	10,828.00	6,602.93
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H2O	355.00	1,905.00	7,657.00	5,752.00
80005.2 Environ - Licenses/Permits/Fees	715.59	2,326.77	9,105.00	6,778.23
Total Environmental	1,070.59	4,231.77	16,762.00	12,530.23
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	17,073.59	26,147.96	127,000.00	100,852.04
80002.2 Infrastructure - Meters & Meter Related Expenses	7,243.95	25,123.13	50,000.00	24,876.87
80002.3 Infrastructure - Pumps/Motors/Etc.	2,126.67	2,126.67	35,000.00	32,873.33
80002.5 Infrastructure - Hydrant Expenses	0.00	0.00	8,000.00	8,000.00
80002.6 Infrastructure - Pipe/Related Expenses	2,700.85	18,753.86	130,000.00	111,246.14
Total Infrastructure All	29,145.06	72,151.62	350,000.00	277,848.38
Tanks All				
80003.2 Tanks - Level Monitoring	150.00	449.33	2,600.00	2,150.67
80003.3 Tanks - Telephones-Pumps	396.18	1,188.54	4,877.00	3,688.46
80003.4 Tanks - Monitoring Equipment	0.00	0.00	600.00	600.00
Total Tanks All	546.18	1,637.87	8,077.00	6,439.13
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	9,674.35	29,604.46	125,000.00	95,395.54
80001.2 Wells-Tanks-Boosters: Propane	22.10	309.40	2,252.00	1,942.60
80001.3 Wells-Tanks-Boosters: Parts	0.00	2,332.63	3,243.00	910.37
80001.4 Wells-Tanks-Boosters: General Engineering	0.00	0.00	500.00	500.00
Total Other	9,696.45	32,246.49	130,995.00	98,748.51
Total Wells, Tanks, Infrastructure	43,848.17	126,531.97	547,662.00	421,130.03
Field Labor & Employer Taxes/Benefits				
Field Labor				
80010.01 Field - Utility Operator 1	4,120.67	12,893.36	45,760.00	32,866.64
80010.02 Field - Utility Operator 2	4,085.94	11,634.37	42,848.00	31,213.63
80010.03 Field - Utility Operator 3	5,724.00	17,798.32	74,984.00	57,185.68
80010.04 Field - Utility Operator 4	0.00	6,710.28	6,711.00	0.72
80010.05 Field - Utility Operator 5	3,445.00	3,925.00	44,519.00	40,594.00
80010.10 Field - OT Expense	0.00	0.00	65,000.00	65,000.00
80010.12 Field - Utility Operator 12	4,101.39	12,340.26	42,848.00	30,507.74
80010.13 Field - Utility Operator 13	3,869.54	11,879.10	49,088.00	37,208.90
80010.14 Field - Utility Operator 14	5,347.45	16,941.54	66,050.00	49,108.46
80010.15 Field - Utility Operator 15	5,964.59	17,501.74	60,972.00	43,470.26
Total Field Labor	36,658.58	111,623.97	498,780.00	387,156.03
Field Employer Taxes & Benefits				
80009A Field - Employment Taxes-SS	2,145.88	7,508.17	29,500.00	21,991.83
80009B Field - Employment Taxes-Med	501.87	1,755.95	7,300.00	5,544.05
80009C Field - Employment Taxes-FUTA	20.67	23.55	550.00	526.45
80009D Field - Employment Taxes-SUTA	103.01	117.36	2,000.00	1,882.64
80009E Field - Workmens Comp Insurance	596.92	1,790.76	7,234.00	5,443.24
80009F Field - Employer Insurance Benefit Liability	5,863.94	20,234.06	86,221.00	65,986.94
80009G.2 Field - Authorized Deduction	0.00	(696.51)	0.00	696.51
80009H Field - Retirement Benefit Liability	611.82	2,233.26	7,415.00	5,181.74
80009I Field - HSA Benefit	583.24	1,916.36	8,000.00	6,083.64
Total Field Employer Taxes & Benefits	10,427.35	34,882.96	148,220.00	113,337.04

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Total Field Labor & Employer Taxes/Benefits	47,085.93	146,506.93	647,000.00	500,493.07
Total Operations	115,438.47	346,217.75	1,432,000.00	1,085,782.25
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	56,696.80	168,869.49	680,000.00	511,130.51
Total Depreciation Expense-Operations	56,696.80	168,869.49	680,000.00	511,130.51
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	110.06	330.18	8,500.00	8,169.82
60030A Amortized Deferred Acq Charges	2,619.92	7,859.76	31,439.00	23,579.24
60030B Amortized Right-to-Use Leases	1,919.70	5,759.10	22,000.00	16,240.90
Total Depreciation Expense-Admin	4,649.68	13,949.04	61,939.00	47,989.96
Total Depreciation Expense	61,346.48	182,818.53	741,939.00	559,120.47
Total Operating expense	272,607.21	819,200.45	3,042,064.00	2,222,863.55
Total Income From Operations:	2,764.39	16,008.69	985,150.00	969,141.31
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	162.45	486.05	2,040.00	1,553.95
50403 Interest-Property Taxes	336.37	1,147.63	4,500.00	3,352.37
50411 Restitution Payments	174.85	2,584.85	13,500.00	10,915.15
50412 Interest-Public Funds/WIFA Reserve Accounts	12,703.18	39,525.65	102,004.00	62,478.35
Total Non-operating income	13,376.85	43,744.18	122,044.00	78,299.82
Non-operating expense				
10103 Bad Debt Expense	0.00	2,094.54	0.00	(2,094.54)
10110 USDA Interest	4,698.99	14,786.48	0.00	(14,786.48)
10111 Right-to-Use Lease Interest	86.81	278.76	2,000.00	1,721.24
Total Non-operating expense	4,785.80	17,159.78	2,000.00	(15,159.78)
Total Non-Operating Items:	8,591.05	26,584.40	120,044.00	93,459.60
Total Income or Expense	11,355.44	42,593.09	1,105,194.00	1,062,600.91