

# **Pine-Strawberry Water Improvement District**

# Treasurer's Report

## for the

# January 23, 2025 Board Meeting

The following reports are provided with financial information for December 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 (1 Page)
- USDA & WIFA Source Funding Reconciliation (1 Page)
- WIFA USDA Construction Projects Funding Report (1 Page)
- USDA Capital Projects Report (1 Pages)
- General Ledger Detail Report (5 Pages)

Cas	urrent As ush in Ba ush in	nk - PNC nk	Revenue Be Bank G Restricte Public Fu Maintena WIFA O; WIFA Re; h Drawer uring Equivalen e - PSWII vable-Gila ddmin Bui lilliant Gas ervices an Warehous Assets	Fund (Op- Fund (Swilla County- illa County- ded Custom ands Chec- unce Reserverations serve Fundations serve Fundations and County- librations	erations) eep Accou y Warrant . er Deposit king-USD, ve Fund d	unt) Account	E SHEET - ACCRU D DECEMBER 20  12/31/	2023  -\$116,954.33 \$2,771,112.13 161,524.64 302,894.78 250,735.32 257,662.90 263,099.74 625,418.92 400.00 80,633.52 \$4,596,527.62 206,946.33	12/31/	2024 -\$12,585 \$3,308,311 163,139 320,098 138,735 264,437 181,314 641,863 400 3,807 \$5,009,522 227,697 20,938 248,636
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Cur Cas	urrent As ush in Ba ush in	nk - PNC nk	Revenue Be Bank G Restricte Public Fu Maintena WIFA O; WIFA Re; h Drawer uring Equivalen e - PSWII vable-Gila ddmin Bui lilliant Gas ervices an Warehous Assets	Fund (Swilla County dilla County and Custom unds Chece ner Reserve perations serve Fund table D - Less All County  Idding Leas s and Expension	eep Accou y Warrant v er Deposit king-USD/ ve Fund d	Account ts A		-\$116,954.33 \$2,771,112.13 161,524.64 302,894.78 250,735.32 257,662.90 263,099.74 625,418.92 400.00 80,633.52 \$4,596,527.62 206,946.33	12/31/	-\$12,588 \$3,308,311 163,138 320,099 138,738 264,437 181,314 641,86 400 3,807 \$5,009,527 227,699
Cur Cas	urrent As ush in Ba ush in	nk - PNC nk	Revenue Be Bank G Restricte Public Fu Maintena WIFA O; WIFA Re; h Drawer uring Equivalen e - PSWII vable-Gila ddmin Bui lilliant Gas ervices an Warehous Assets	Fund (Swilla County dilla County and Custom unds Chece ner Reserve perations serve Fund table D - Less All County  Idding Leas s and Expension	eep Accou y Warrant v er Deposit king-USD/ ve Fund d	Account ts A		-\$116,954.33 \$2,771,112.13 161,524.64 302,894.78 250,735.32 257,662.90 263,099.74 625,418.92 400.00 80,633.52 \$4,596,527.62 206,946.33		-\$12,588 \$3,308,311 163,138 320,099 138,738 264,437 181,314 641,86 400 3,807 \$5,009,527 227,699
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Xpr Tot  Acc Pro Tot  Sec Sec Pre Inv Tot  Ca Coo Tot  Prc Lar Buil Infr Infr Infr Infr Infr Infr Infr Infr	press Bill potal Cash counts F roperty T otal Rece ecurity D repaid Cc ventory - otal Othe otal Curre apital As: constructionstructionstructio	Pay Clea & Cash I deceivable xx Receivable vables I posit - A posit - A ports in Current int Asset eets	aring Equivalen e - PSWII vable-Gila dmin Bui illiant Gas ervices an Warehous	tts D - Less Al County Idding Leas		or Bad De	bts	80,633.52 \$4,596,527.62 206,946.33		\$5,009,522 227,697 20,938
Tot  Accompro  Sec Sec Pre Pro  Tot  Tot  Tot  Caa Coo Coo Tot  Pro Lar Buil Lei Infri Infri Vel Coo Tot Lei Lei Tot	otal Cash  counts F counts F counts F counts F counts F counts F counts D cecurity D cec	& Cash	Equivalen le - PSWII vable-Gila dmin Bui lliant Gas ervices an Warehous Assets	D - Less Al County Idling Leas S		or Bad De	bts	206,946.33		227,697
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Tot Sec Sec Pre Invv Tot Caj Coi Coi Tot Prc Lea Infi Infi Infi Lea Tot Co Tot Co	otal Rece ecurity Decurity Decurity Drepaid Coventory - otal Othe otal Curro apital Assonstructi onstructi onstructi	posit - A posit - A posit - A ntract Se Parts in Current nt Asset	dmin Bui Iliant Gas ervices an Warehous Assets	Iding Leas s nd Expens	se .					
Sec	ecurity Decurity Decurity Decurity December 2	posit - A posit - A ntract Se Parts in Current nt Asset ets	Illiant Gas ervices an Warehous Assets	s nd Expens	se .			11,011.35		
Sec Pre Invitation of the Invi	ecurity Dorepaid Coventory - otal Othe otal Curre apital Assonstructi onstructi onstructi	posit - A ntract Se Parts in Current nt Asset ets	Illiant Gas ervices an Warehous Assets	s id Expens	se .			217,957.68		240,030
Sec Pre Invitation of the Invi	ecurity Dorepaid Coventory - otal Othe otal Curre apital Assonstructi onstructi onstructi	posit - A ntract Se Parts in Current nt Asset ets	Illiant Gas ervices an Warehous Assets	s id Expens	Se .			\$699.60		\$699
Pre Inv. Tot Tot Caj Coo Coo Coo Fro Infi	repaid Coventory - otal Othe otal Curre apital Assonstructionstruc	ntract Se Parts in Current nt Asset eets	ervices an Warehous Assets	nd Expens				200.00		0
Invited Invited Invited Invited Invited Invited Invited Invited Information In	ventory - otal Othe otal Curre apital Assonstructi onstructi onstructi	Parts in Current nt Asset sets on in Pro	Warehous Assets		es			10,113.89		14,550
Tot  Cap Coo Coo Tot  Pro Lar Buil Lee Infr Infr Vele Coo Tol	otal Othe  otal Curre  apital Assonstructi onstructi onstructi otal Work	nt Asset ets	Assets		Ĺ			428,517.66		377,711
Tot  Cap Cool Cool Toto  Pro Lar Buil Lee Infin Infin Let Coo Toto Let Let To	apital Curre apital Assonstructi onstructi onstructi otal Work	nt Asset ets		Ĺ				\$439,531.15		\$392,961
Caj Coo Coo Tol Prod Lar Bui Lee Infri Vel Coo Tol	apital Assonstructi onstructi onstructi otal Work	ets on in Pro	e							
Cool Cool Cool Cool Cool Cool Cool Cool	onstructi onstructi onstructi otal Work	n in Pro	3					\$5,254,016.45		\$5,651,120
Cool Cool Cool Cool Cool Cool Cool Cool	onstructi onstructi onstructi otal Work	n in Pro								
Con Con Tot Lar Buil Lea Infri Infri Veli Lea	onstructi onstructi otal Work			011115				\$0.00		\$180,546
Proc Lan Bui Lea Infu Infu Vel Co Tol Les Les	onstructi otal Work							5,658,862.15		14,409,672
Pro Lar Bui Lea Infri Infri Vel Co Tol Lea Tol	otal Work				+			0.00		170,110
Pro Lai Bui Lea Infi Infi Vel Co Tol Lea To				CGF Gran	T			\$5,658,862.15		\$14,760,329
Lar Bui Lea Infri Infri Vel Co Tol Lea Tol		III FIOCE	.33					7-1,,		
Lar Bui Lea Infri Infri Vel Co Tol Lea Tol	ropertvi									
Bui Lea Infi Infi Vel Co Toi Lea Toi	and						\$300,758.09		\$300,758.09	
Infi Infi Vel Co Tol Les Les	uildings						389,697.72		389,697.72	
Info Vel Co Tol Les Tol	easehold						41,883.28		41,883.28	
Vel Co Tol Les Les	frastruct	ıre-Distr	ict				\$5,718,320.85 7,921,203.40		\$5,895,275.77 7,921,203.40	
Co Tot Les Tot				icture Pro	jects		887,668.45		913,332.53	
Les To	ehicles &	Equipme	e & Softw	aro			49,754.60		53,291.41	
Les To	otal Prop		e & SUILW	are .			15,309,286.39		15,515,442.20	
Le:			Deprecia	tion - Dist	rict		-3,592,268.71		-3,813,399.29	
To				tion-WIF			-1,106,220.61		-1,443,188.41	
То			Deprecia					-4,698,489.32		-5,256,587
То						-		\$10.610,797.07		\$10,258,854
10		1.4	- 11-4					\$16,269,659.22		\$25,019,184
	otal Capi	al Asset	s-Net	_		-		\$10,200,000.22		<b>\$20,010,10</b>
04	ther Ass	te			_					
			xcess Go	odwill-Net	of Amorti	zation		\$801,686.36		\$770,24
				Amortizat				40,132.13		31,14
То	otal Non-	Current /	Assets					\$841,818.49		\$801,39
								600 205 404 40		624 474 70
TO	OTAL AS	SETS						\$22,365,494.16	-	\$31,471,70
		0111=:-		-						
	ES AND I				-					
	urrent Li							654,930.22		\$434,35
	ccounts			_				12,603.55		22,21
			l ner Depos	sits				306,729.54		323,49
	ales Tax							13,590.33		14,60
Re	etention	Payable						101,550.40		377,36
			ance Cha	arges				77,942.66		107,81
Mi	liscellane	ous Pay	ables					175.19		-29 \$1,279,57
То	otal Curr	ent Liabi	lities	1	-			\$1,167,521.89		\$1,2/8,0/
	anc T	. I labiliti		+	-	-			-	
Lo	ong Terr VIFA Note	Dayable	es	+	_			5,988,566.66		5,611,37
W	VIFA Dec	an Loan	Payable	1				1,254,592.60		-,-,-,-
	ISDA Not							3,761,679.22		4,976,68
				oan Payab	le			3,662,155.30		12,266,88
Ri	Right-to-L	se Lease	es Payabl					43,910.43		34,80
	otal Note							14,710,904.21		22,889,74
			Topon Mari					A4E 070 400 40	+	624 400 24
TC	OTAL LI	BILITIE	S					\$15,878,426.10		\$24,169,3
				-		-		-		
EQUIT		Tamele -			-	-	\$5,764,436.86		\$6,747,034.80	
			-	+		_	722,651.20		555,351.98	
	Retained			1		-	122,001.20	6,487,088.06		7,302,38
				1	1	1		-,,000,00		1

					COMPARATIVE	PROFIT & LOSS	STATEMENT - A	ACCRU	AL BASIS				
					FOR THE SIX	MONTHS ENDED	DECEMBER 31,	2023 P	ND 2024				
												Increase/	
						12/31/	2023		12/31	/2024	Notes	Decrease	%
ICOME	Davianuan					12701	2020						
	Revenues Water Fee					\$1,356,390.00			\$1,396,302.82				
	Property					598,911.84			639,520.48				
	Other Wat					71,211.77			200,219.19				
	Miscellan					9,433.44			11,606.07				
	TOTAL RE		,				\$2,035,947.05			\$2,247,648.56		\$211,701.51	109
	TOTALIN	LVLINOL											
XPENS	-S												
AI LIVO		ninistrativ	e Expense	es		\$23,915.32			\$30,400.22				
	Outside S					34,242.73			36,127.71				
			ce Expens	es		40,342.29			53,227.47				
					& Benefits	34,308.72			39,820.67				
	Administr					107,632.86			118,603.47				
	rammoti	auto Eub	-										
	ADMINIST	RATIVE	EXPENSES	3			\$240,441.92			\$278,179.54		37,737.62	169
	ADMINI-D	rofession	al Fees & I	nsurance			65,395.01			359,998.70	1	294,603.69	450
			RATIVE EX				\$305,836.93			\$638,178.24			
	TOTAL A	DWINTIO I F	ATTIVE EX	LITOLO									
	OPERATI	ONS EYD	ENSES										
			nal Service	9		\$14,651.79			\$17,785.43				
	Field Too			3		33,416.60			30,416.67				
	Field Offi					11,640.82			10,114.58				
	Field Veh					40,010.95			63,479.60				
			astructure			218,847.51			273,013.64				
	Field Lab		astructure	1/2		207,606.86			218,719.52				
			Tayas	9 Donofite		62,004.24			68,235.52				
			yer Taxes	or Deliellit	· · · · · · · · · · · · · · · · · · ·	02,004.24	\$588,178.77		,	\$681,764.96		93,586.19	16
	OPERATI	UNS EXP	ENSES				Quodin din			1			
OTAL C	DEDATIO	NO EVDE	Nece				\$894,015.70			\$1,319,943.20		425,927.50	48
UTAL	PERATIO	NO EXPE	NOEO				<b>****</b>						
	Dansadal	tion		S			\$340,834.94			\$340,803.51			
	Deprecial		ortization	Administ	rativo		19,787.16			16,379.88			
			ortization		lative		11,135.76			11,457.32			
			-Use Leas				\$371,757.86			\$368,640.71			
	TOTALD	EPRECIA	TION EXP	ENSE			Q07 131 07 100			, ,			
	WRENGEO						\$1,265,773.56			\$1,688,583.91			
OTAL	XPENSES						\$1,200,110.00			, , ,			
	NET INO	OME EDO	M ODEDA	TIONS			\$770,173.49			\$559,064.65		-211,108.84	-27
	NETINCO	JME FRO	M OPERA	TIONS			\$770,170110						
OTHER	INCOME/E	VDENCE											
UTHER	INCOME/E			rodit		\$925.92			\$944.14	ı			
			counting C			\$925.92			\$4,854.09				
			urance Cla			1,320.13			2,515.39				
			erest Prop		•	6,720.00			7,264.8		2		
			stitution P		pennalSwan Acet	43,084.85			69,756.92		3		
					eserve/Sweep Acct.	0.00			22,587.59				
			ion Grant -	VVIFA		0.00	\$52,050.90			\$107,922.98		55,872.08	107
	TOTAL	THER IN	T				QUZ,000.30			,			
	O-i-"	0.00.51	0001 -5 6-	notte		\$20,694.67	,		-\$31,200.0				
			osal of As	seus		\$20,694.67			\$2.094.5				
		t Expense	-			0.00			28,833.4				
	USDA Int					77,942.66			111,274.6				
	WIFA Ins					935.86			633.0				
			es Interest			333.00	\$99,573.19	1	555.0	\$111,635.68			
	TOTAL	THER E	PENSES				900,010.10			7,523,64			
	F0=		00450	VDENCE			-\$47,522.29			-\$3,712.67		43,809.62	-9:
	TOTAL C	THERIN	COME & E	XPENSE			-541,522.25	1		\$0,1 12.01		,	
			-				\$722,651.20			\$555,351.98	1	-167,299.22	-2
NET	NCOME	-					\$1 22,001.20	-		7230,007100	1	,	
								-					
								-			-		
								41		ondomination.	Logal	000 \$326 634 (	18
1. Adm	inistrative	e Profess	sional Fee	s includ	e Audit Fees \$23,62	5, Legal Fees \$5	9,566.50 Litiga	tion Ex	penses and C	Jungemnation	Legar	020,037.0	,,,
2 The F	intrint in re	occivina r	actitution	naumonts	from Sigeti and Gree	r.					-		
			AL- DAIG C	woon Acc	ount services beginn	ina August 2023.	therefore, subs	tantial	nterest is being	i earned.	1	1	

	Pine-Si	Docombor 21 202	nprovement District 4 - Based on the Bud	lget Renort		
Ca	ish Position as of	December 31, 202	4 - baseu on the Bud	iget Report		
				Budget Net Cash		
	Monthly	Monthly	Monthly Net	Position @	Notes	
	Cash <u>In</u>	Cash <u>Out</u>	montany <u>nee</u>	Month-End		
	64.007.725	44.242.252	6121 710	\$295,373		
ear FY 2020/2021	\$4,987,725	\$4,313,252	\$121,719	\$1,340,230		
ear FY 2021/2022	\$4,997,678	\$4,481,068	\$205,778	\$1,340,230	-	
ear FY 2022/2023	\$4,559,268	\$5,781,485	-\$1,222,217			
ear FY 2023/2024	\$11,644,892	\$10,835,208	\$809,684	\$809,650		
				\$870,000		
eginning Cash Forward	¢200 F64	\$1,621,775	-\$1,321,211	-\$451,211		
July	\$300,564	\$1,098,328	\$971,892	\$520,681		
August	\$2,070,220		-\$185,624			
September	\$1,017,577	\$1,203,201	-\$744,945	\$335,057		
October	\$472,344	\$1,217,289		-\$409,888		
November	\$1,422,432	\$832,732	\$589,700	\$179,812	-	
December	\$1,665,437	\$580,576	\$1,084,861	\$1,264,673	2	
January						
February						
March						
April						
May						
June						
TD 2023/2024	\$6,948,574	\$6,553,901	\$394,673	\$520,681		
•						
	Bank Acco	ount Presentation				
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			-\$51,127.90	-\$12,585.24		
PNC-Operations (Sweep Account)			\$2,767,041.29	\$3,308,311.00		
Chase Bank - Warrant Account			\$542,685.93	\$163,139.93		
PNC-Public Funds Account			\$138,495.46	\$138,735.37		
PNC-Maintenance Reserve Fund			\$263,980.51	\$264,437.79		
PNC-WIFA Operations			\$179,106.59	\$181,314.02		
X-Press Bill Pay Transfer Account			\$4,345.52	\$3,807.86		
Non-Restricted Account Balances			\$3,844,527.40	\$4,047,160.73	1	
Non-Restricted Account balances			75/511/521115			
PNC Bank - Security Deposit			\$319,713.90	\$320,098.69		
PNC-WIFA Reserve Account			\$640,753.42	\$641,863.46		
Restricted Account Balances			\$960,467.32	\$961,962.15		
Total Reconciled Balances			\$4.804.994.72	\$5,009,122,88		
Total Reconciled Balances			34.004.2347.2	O D TO TO THE TENT		
Donk Statement Palances			Ending	Ending		
Bank Statement Balances			\$25,104.00	\$25,000.00		
PNC-Revenue Fund(Operations)			\$2,767,041.29	\$3,308,311.00		
PNC-Operations (Sweep Account)				\$163,139.93		
Chase Bank - Warrant Account			\$542,685.93	\$138,735.37		
PNC-Public Funds Account			\$138,495.46			
PNC-Maintenance Reserve Fund			\$263,980.51	\$264,437.79		
PNC-WIFA Operations			\$937,838.82	\$620,507.41		
X-Press Bill Pay Transfer Account			\$69,212.48	\$2,218.78		
Non-Restricted Account Balances			\$4,744,358.49	\$4,522,350.28	1	
			Acce	4004 400 00		
PNC Bank - Security Deposit			\$320,659.68	\$321,103.00		
PNC-WIFA Reserve Account			\$640,753.52	\$641,863.46		
Restricted Account Balances			\$961,413.20	\$962,966.46		
				4		
Total Statement Balances			\$5.705.771.69	\$5.485.316.74	-	
	Revenues from	Water, Misc. Fees	, Property Tax Levy, :	Sales Tax and Fundir	g	
Notes:	Administration	, Operations, Sales	Tax, Loan Payments	s & Capital Projects		
(1) Cash in:	Operations, W	arrant, Public Fund	ds, Maintenance Res	erve,		
Cash Out:	WIFA Operatio	ns and X-Press Bill	Pay			
Non-restricted Accounts:	Balance forwa	rd is the Cash Carry	forward Accounts fr	om the Budget Repo	rt	

Balance Forward 6/30/24 Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay Balance Due 7/31/24 Per Spreadsheet Amazon/Microsoft/Simplisafe/Go Daddy E-Pay Balance Due 8/31/24 Per Spreadsheet Amazon/Microsoft/Simplisafe/Go Daddy E-Pay Balance Due 8/31/24 Per Spreadsheet Amazon/Microsoft/Simplisafe/Go Daddy E-Pay Balance Due 9/30/24 Per Spreadsheet Amazon/Microsoft/Simplisafe/Go Daddy E-Pay Balance Due 9/30/24 Per Spreadsheet Amazon/Microsoft/Simplisafe/Go Daddy E-Pay Balance Due 10/31/24 Per Spreadsheet	Various Various Various Various Various Various Various Various 8/15/2024  Various Various Various Various Various		For  Field Expenses Administrative Expenses Field Expenses	Authorized By  SB SB SB SB SB SB SB	Current Charges \$429.05 \$856.93	\$5,955.16	\$5,955.10 \$6,384.2: \$7,241.14 \$1,285.98
Balance Forward 6/30/24 Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay Balance Due 7/31/24 Per Spreadsheet Amazon/Microsoft/Simplisafe/Go Daddy E-Pay Balance Due 8/31/24 Per Spreadsheet Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay Balance Due 9/30/24 Per Spreadsheet Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay	Various Various 7/8/2024  Various Various 8/15/2024  Various Various Various		Field Expenses Administrative Expenses Field Expenses	SB SB SB	\$429.05 \$856.93		\$5,955.16 \$6,384.23 \$7,241.14
Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay  Balance Due 7/31/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay  Balance Due 8/31/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay  Balance Due 9/30/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay	Various 7/8/2024  Various Various 8/15/2024  Various Various Various		Administrative Expenses  Field Expenses	SB SB	\$856.93	\$5,955.16	\$6,384.23 \$7,241.14
Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay  Salance Due 7/31/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay  Salance Due 8/31/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay  Salance Due 9/30/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay	Various 7/8/2024  Various Various 8/15/2024  Various Various Various		Administrative Expenses  Field Expenses	SB SB	\$856.93	\$5,955.16	\$6,384.23 \$7,241.14
Amazon/Microsoft/Simplisafe/Go Daddy Si-Pay  Balance Due 7/31/24 Per Spreadsheet  Amazon/Microsoft/Simplisafe/Go Daddy Si-Pay  Balance Due 8/31/24 Per Spreadsheet  Amazon/Home Depot/Equipment  Amazon/Microsoft/Simplisafe/Go Daddy Si-Pay  Balance Due 9/30/24 Per Spreadsheet  Amazon/Microsoft/Simplisafe/Go Daddy Si-Pay  Balance Due 9/30/24 Per Spreadsheet  Amazon/Home Depot/Equipment  Amazon/Microsoft/Simplisafe/Go Daddy Si-Pay	Various 7/8/2024  Various Various 8/15/2024  Various Various Various		Administrative Expenses  Field Expenses	SB SB	\$856.93	\$5,955.16	
alance Due 7/31/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go DaddyPay  Balance Due 8/31/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go DaddyPay  Balance Due 9/30/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go DaddyPay	Various Various 8/15/2024 Various Various				\$2 200 27	\$5,955.16	\$1,285.98
Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay  Salance Due 8/31/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay  Salance Due 9/30/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy E-Pay	Various 8/15/2024 Various Various				\$2 390 97		
Amazon/Microsoft/Simplisafe/Go Daddy Salance Due 8/31/24 Per Spreadsheet Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy Salance Due 9/30/24 Per Spreadsheet Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy Selance Due 9/30/24 Per Spreadsheet Amazon/Home Depot/Equipment	Various 8/15/2024 Various Various				\$2 390 97		\$1,285.9
Amazon/Microsoft/Simplisafe/Go Daddy E-Pay  Balance Due 8/31/24 Per Spreadsheet  Amazon/Microsoft/Simplisafe/Go Daddy E-Pay  Balance Due 9/30/24 Per Spreadsheet  Amazon/Home Depot/Equipment  Amazon/Home Depot/Equipment  Amazon/Microsoft/Simplisafe/Go Daddy E-Pay	Various 8/15/2024 Various Various				52 390 871		40.000.0
Salance Due 8/31/24 Per Spreadsheet  Amazon/Home Depot/Equipment  Amazon/Microsoft/Simplisafe/Go Daddy  Salance Due 9/30/24 Per Spreadsheet  Amazon/Home Depot/Equipment  Amazon/Microsoft/Simplisafe/Go Daddy  Selance Due 9/30/24 Per Spreadsheet	8/15/2024  Various  Various		Administrative expenses	3D	\$1,473.05		\$3,685.8 \$5,158.9
Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy -Pay  Balance Due 9/30/24 Per Spreadsheet Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy -Pay	Various				\$1,473.03	\$1,285.98	\$3,872.9
Amazon/Microsoft/Simplisafe/Go Daddy -Pay  Balance Due 9/30/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy -Pay	Various	-					\$3,872.9
Amazon/Microsoft/Simplisafe/Go Daddy -Pay  Balance Due 9/30/24 Per Spreadsheet  Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy -Pay	Various	- 1	Field Expenses	SB	\$2,353.80		\$6,226.7
i-Pay Islance Due 9/30/24 Per Spreadsheet			Administrative Expenses	SB	\$3,154.82		\$9,381.5
Salance Due 9/30/24 Per Spreadsheet  Amazon/Home Depot/Equipment  Amazon/Microsoft/Simplisafe/Go Daddy Pay						\$3,872.92	\$5,508.6
nmazon/Home Depot/Equipment mazon/Microsoft/Simplisafe/Go Daddy -Pay							4= =00.0
mazon/Microsoft/Simplisafe/Go Daddy -Pay		-					\$5,508.6
Amazon/Microsoft/Simplisafe/Go Daddy E-Pay	Various		Field Expenses	SB	\$5,974.94		\$11,483.5
E-Pay	Various		Administrative Expenses	SB	\$1,511.92	4-7	\$12,995.4
alance Due 10/31/24 Per Spreadsheet	10/11/2024	-				\$5,508.62	\$7,486.8
							\$7,486.8
Amazon/Home Depot/Equipment	Various		Field Expenses	SB	\$1,414.41		\$8,901.2
Amazon/Microsoft/Simplisafe/Go Daddy	Various		Administrative Expenses	SB	\$3,204.30		\$12,105.5
-Pay	11/15/2024					\$7,486.86	\$4,618.7
Balance Due 11/30/24 Per Spreadsheet							\$4,618.7
Amazon/Home Depot/Equipment	Various		Field Expenses	SB	\$6,645.69		\$11,264.4
Amazon/Microsoft/Simplisafe/Go Daddy	Various		Administrative Expenses	SB	\$3,284.27		\$14,548.6
-Pay	12/10/2024					\$4,618.71	\$9,929.9
-Pay	12/30/2024	-				\$8,003.84	\$1,926.1
							1
							-
				-			-
		_		-		+	-
	ne card in the name	e of	PSWID hut can be used when	n payment			
The Dietrict has a credit card account that has an	this fiscal vear. wh	en t	he credit card is used, it is pa	id by the due do	ate.		
The District has a credit card account that has on by check or charge account is not available. For t	1				T	1	
The District has a credit card account that has or by check or charge account is not available. For t							
The District has a credit card account that has or by check or charge account is not available. For t							
The District has a credit card account that has on by check or charge account is not available. For t							

#### Commercial Credit Card Expense Report

#### Transactions Posted

Date	Vendor	Description	Admin	Field	General Ledger
	American Association of Notaries	K Allen Notary package	87.12		60003.4
	Amazon	Field Staff safety boot		161.99	80037.8
	Amazon	Office Supplies	157.36		60003.6
	Simplisafe	Security	31.99		60001.5
	Amazon	Office Supplies	10.64		60003.6
	OnSolve	One Call Services	700		60002.92
	Local Eatery	After-hours meal x 4		72.49	80037.8
	Amazon	Office Supplies	42.56		60003.6
	Beeline Lock & Safe	maintenance	400		60001.5
	Adobe	Software	147.22		60001.8
	Stamps.com	Postage	50		60003.3
	Amazon	Office Supplies	22.38		60003.6
	Stamps.com	Office Supplies	69.07		60003.6
	Kaizen Collision Center	Vehicle repair		6029.71	80036.33
77.77	Stamps.com	Subscription	21.31		60003.4
	I · · · ·	Total	\$ 1,739.65	\$ 6,264.19	20

.

8,003.84

Paid 12/30/2024

Pine-Strawberry Water Improvement District

Total

Dec 17-31, 2024

### **Commercial Credit Card Expense Report**

#### **Transactions Posted**

Date	Vendor	Description	Admin	Field	General Ledger
	Adobe	Software annual fee	1304.02		60001.8
	American Water Works Assoc.	Training		104	80037.4
	Vitality Med	Small furniture	184.05		60001.3
	Amazon	Office supplies	46.89		60003.6
-	Amazon	Office supplies	9.03		60003.6
	Bud's Plumbing Supplies	Field supplies		222.73	80040.3
	Walmart	staff meal		54.77	80037.8
- 1	Adjustment to Dec 1-16	Actual \$69.70	0.63		60003.6
22/20	,				
		Total	\$ 1,544.62	\$ 381.50	

Total \$ 1,926.12

Total All \$ 9,929.96

GL	Vendor	Total Expense	Note
60003.4	AAN	87.12	
80037.8	Amazon	161.99	
60003.6	Amazon	232.94	
60002.92	OnSolve	700	
60001.5	Simplisafe	31.99	
80037.8	Local Eatery	72.49	
60001.5	Beeline L & S	400	
60001.8	Adobe	147.22	
60003.3	Stamps.Com	50	
60003.6	Stamps.Com	69.07	
80036.31	Kaizen	6029.71	
60003.4	Stamps.Com	21.31	
7.		8003.84	

GL		Vendor	Total Expense	Note	
	60001.3	Vitality Med	184.05		
	60001.8	Adobe	1304.02		
	60003.6	Amazon	55.92		
	60003.6	Adjustment	0.63		
	80037.4	AWWA	104		
	80037.8	Walmart	54.77		
	80040.3	Buds Plumbing	222.73		Ī
			1926.12		

PINE-STRAWBERRY WA	oort (CASH BASIS)			
			Date Thru 12/	
	Approved	Cash &	YTD	% Domaining
Revenue (Cash In)	FY 24/25	Revenue	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	\$639,520	\$387,695	37.7%
Customer Sales	\$2,600,000	\$1,396,303	\$1,203,697	46.3%
Miscellaneous Revenues	\$400,000	\$211,825	\$188,175	47.0%
WIFA Construction Loan/USDA Projects	\$9,300,000	\$4,536,623	\$4,763,377	51.2%
WIFA Design Loan/USDA Projects	\$300,000	\$49,225	\$250,775	83.6%
WIFA WC Grant Funds Reimbursement	\$500,000	\$22,588	\$477,412	95.5%
Sales Tax on Revenues	\$178,500	\$92,490	\$86,010	48.2%
SUBTOTAL: CASH IN FLOWS	\$14,305,715	\$6,948,574	\$7,357,141	
SOBJOTALICABITION	1-,,			
TOTAL REVENUE	\$15,175,715	\$7,818,574	\$8,227,141	
Expenses (Cash Out)			2011 151	40.20
Operations	\$435,000	\$220,539	\$214,461	49.3%
Field Labor & Burden	\$647,000	\$286,955	\$360,045	55.6%
Administration-Removal of Current Year Leases	\$600,500	\$278,180	\$322,320	53.7%
Administrative Professional Fees	\$267,625	\$357,449	(\$89,824)	-33.6%
Capital project/Repair	\$512,059	\$115,515	\$396,544	77.4%
Capital Projects/WC Grant Funds 25% Match (Carryover)	\$525,225	\$40,966	\$484,259	92.2%
Infrastructure Repairs	\$350,000	\$199,224	\$150,776	43.1%
Equipment Replacement	\$300,000	\$77,286	\$222,714	74.29
WIFA Construction Loan/USDA Projects	\$9,300,000	\$4,135,996	\$5,164,004	55.5%
WIFA Design Loan/USDA Projects	\$300,000	\$38,742	\$261,258	87.19
WIFA WC Grant Funds Reimbursement	\$500,000	\$122,900	\$377,100	75.4%
Debt Service/Building & Land Leases	\$24,000	\$12,000	\$12,000	50.0%
Debt Service/WIFA Loan-Principal & Interest	\$500,000	\$440,194	\$59,806	12.0%
Debt Service/USDA Loan -Principal & Interest	\$162,972	\$82,150	\$80,822	49.6%
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	83.79
WIFA Design Loan/USDA Projects-Interest & Principal	\$15,000	\$10,913	\$4,087	27.29
Debt Service/USDA Loan - Reserve Account Contribution	\$16,297	\$16,297	\$0	0.09
Sales Tax on Revenues	\$178,500	\$92,490	\$86,010	48.29
TOTAL CASH OUTFLOWS	\$14,905,715	\$6,553,900	\$8,351,815	
Cash Carry Forward - Reserve Fund	\$270,000	\$270,000		
TOTAL EXPENSES INCLUDING RESERVES	\$15,175,715	\$6,823,900		
Net Cash Position at Month End		\$1,264,673		

		FY25	//1/24 -	6/30/25	Usage Anal	iysis								
ate Structure	0-3k	3k - 5k	5k -10k	10k+		Curi	rent Fiscal YR	Totals			Prior FY Totals			
tato ou actair	1.97	7.89	11.28	16.92	Total	Revenue	Zero Reads	Meters Read		Revenue	Zero Reads I			
Total Gallons	30,105,842	6,411,920	5,436,556	6,515,641	41,397,978		498	3,307	Avg Mthly to date		462	3273	*Average	Meters Read
Total \$\$	\$42,681.48	\$43,151.52	\$52,480.21		\$240,958.46	\$240,958.46	2,987	19,839	Total to Date	\$ 248,903.97	2770	19636	*Total met	ters Read
									% Zero of total					
July	E 404 00E	4.050.005	4.450.024	1,658,603	9,171,372				78 ZETO OT LOCAT					
gallons	5,101,065	1,258,065	1,152,931	\$28,063.57	\$61,049.36	\$61,049.36	381	3,298	12%	\$ 63,997.28	371	3261	11%	
\$\$	\$10,149.05	\$9,931.61	\$13,005.13	\$28,063.57	\$61,049.36	\$61,049.36	361	3,230	1270	_				
August														
gallons	4,503,107	1,036,981	911,746	1,230,930	7,682,764					<b>_</b>				
\$\$	\$8,871.17	\$8,181.79	\$10,284.47	\$20,827.39	\$48,164.82	\$48,164.82	418	3,303	13%	\$ 58,129.06	308	3266	9%	
September							Charles and the sale							
gallons	4,429,762	943,478	784,057	915,392	7,072,689									
\$\$	\$8,726.35	\$7,444.02	\$8,844.20	\$15,477.43	\$40,492.00	\$40,492.00	438	3,311	13%	\$ 39,415.31	387	3270	12%	
October														
gallons	4,512,698	1,043,318	939,030	968,284	7,463,330								4	
\$\$	\$889.80	\$8,231.83	\$10,592.23	\$16,383.33	\$44,097.19	\$44,097.19	425	3,304	13%	\$ 38,150.64	420	3272	13%	
November		Anna maria anna anna anna		220 07/2 200 020										
gallons	3,272,970	447,352	355,509	363,500	4,439,331									
\$\$	\$6,447.83	\$3,529.63	\$4,010.12	\$6,150.43	\$20,138.01	\$20,138.01	600	3,305	18%	\$ 29,020.99	490	3271	15%	0
December			Mania Propagati May											
gallons	3,856,478	739,248	509,226	463,540	5,568,492									
\$\$	\$7,597.28	\$5,832.64	\$5,744.06	\$7,843.10	\$27,017.08	\$27,017.08	725	3,318	22%	\$ 20,190.69	794	3296	24%	6
January											A			
gallons														
\$\$						\$0.00								
February														
gallons														
\$\$						\$0.00								
March														
gallons														
gallons \$\$						\$0.00	0							
April						ESCH SESTO							9	
gallons														
\$\$		CONTRACTOR SERVICE				\$0.0	0							
May										VIII 11 11 11 11 11 11 11 11 11 11 11 11		Variable State of the College College		
gallons														
\$\$		velope All Allego				\$0.0	0		50					
June														
gallons														1
55110						\$0.0	0							

PSWID FY 24/25 0				ant			
Fiscal Ye	ar 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 \$1,037,284.00	\$0.00	\$437,284.00 \$1,037,284.00	\$0.00 \$0.00	\$437,284.00 \$1,037,284.00		
Projects Carried Over from 2023-2024							
Strawberry View 2-Test Pumping/Video/New Equipment	\$29,160.78	\$0.00	\$29,160.78	\$29,160.78	\$0.00	100.00%	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.	\$123,000.00	\$0.00	\$123,000.00	\$120,370.70	\$2,629.30	97.86%	
SV3 Site Restoration	\$49,500.00	\$0.00	\$49,500.00	\$24,750.00	\$24,750.00	50.00%	
Highway Project	\$45,000.00	\$0.00	\$35,000.00	\$35,425.79	-\$425.79	78.72%	
Total Budget to Date	\$299,409.49	\$0.00	\$289,409.49	\$262,455.98	\$26,953.51		
Remaining Capital Projects FY 2024-2025	\$737,874.51	\$0.00	\$747,874.51	\$262,455.98	\$747,874.51		
WIFA Grant Project							
Pine Cove Subdivision-Grant Matching Funds Commitmen	\$525,225.00	\$0.00	\$525,225.00	\$42,537.54	\$482,687.46	8.10%	
Remaining Capital Projects FY 2024-2025	\$212,649.51	\$0.00	\$212,649.51	\$42,537.54	\$170,111.97	•	
Pine Cove Subdivision-Grant Funds Commitment	\$1,575,675.00	\$0.00	\$1,575,675.00	\$127,572.61	\$1,448,102.39	8.10%	
Pine Cove Subdivision-Grant Funds Total Funds	\$2,100,900.00	\$0.00	\$2,100,900.00	\$170,110.15	\$1,930,789.85	5	

WIFA USDA CONSTRU	CTION PROJECT	S FUNDING F	Y22 thru FY27			
Fiscal	ear to Date Thr	u June 2025				
	PER APPROVED	Disbursements	Disbursements	Disbursements		
Uses by Budget Item	BUDGET	To Date	To Date	To Date	Total Funding to	Remaining
Construction & Non-Construction	\$17,500,000.00	6/30/2023	6/30/2024	6/30/2025	Date 6/30/2025	Balance
Total Funding Budget	\$17,500,000.00	\$888,157.27	\$6,842,103.50	\$4,536,622.62	\$12,266,883.39	\$5,233,116.61
	DED ADDROVED	Funding to	Funding to	Funding to	Total Funding to	Remaining
	PER APPROVED	runding to				
WIFA PSWID USDA PROJECTS FUNDING FY22 THRU FY2027	BUDGET	FYE 6/30/2023	FYE 6/30/2024	FYE 6/30/2025	Date 6/30/2025	Balance
PROJECT NAME	PROJECTS					
Portals 1&2 Waterline Replacement	\$5,039,058.00		\$1,132,469.20	\$3,324,174.33	\$4,456,643.53	\$582,414.47
Whispering Pines Waterline Replacement+Permit Fee+C/O's 2&5	\$514,761.31	\$1,480.25	\$513,281.06	\$0.00	\$514,761.31	\$0.00
Cool Pines Phase A Waterline Replacement+Permit Fee+C/O's 1-4	\$1,454,697.20	\$486,229.57	\$968,467.63	\$0.00	\$1,454,697.20	\$0.00
Woodland Heights Phase A, B & C Waterline Replacement+Amend #1	\$2,636,633.51	\$358,762.15	\$2,277,871.36	\$0.00	\$2,636,633.51	\$0.00
White Oak/Cedar Meadows Waterline Replacement+Amendment #1+PF&2 CHG OR	\$1,647,355.45	\$1,422.50	\$495,574.02	\$907,458.06	\$1,404,454.58	\$242,900.87
Strawberry Replacement Deep Well - Phase 1	\$2,159,382.01		\$1,156,831.90	\$74,208.94	\$1,231,040.84	\$928,341.17
Strawberry Replacement Deep Well - Phase 2	\$2,008,136.97	,		\$0.00	\$0.00	\$2,008,136.97
TOTAL CONTRUCTION COSTS	\$15,460,024.45	\$847,894.47	\$6,544,495.17	\$4,305,841.33	\$11,698,230.97	\$3,761,793.48
Other Costs						
Legal Fees	\$116,733.00	\$7,834.66	\$2,491.00	\$344.50	\$10,670.16	\$106,062.84
Inspection & Construction Management	\$1,101,615.00	\$32,428.14	\$270,624.61	\$193,576.97	\$496,629.72	\$604,985.28
Administration	\$15,000.00	)	\$4,100.00	\$4,300.00	\$8,400.00	\$6,600.00
Interim Financing Interest Reimbursement-Revised due to WO/CM Change Order	\$806,627.55	\$0.00	\$20,392.72	\$32,559.82	\$52,952.54	\$753,675.01
Total Other Costs	\$2,039,975.55	\$40,262.80	\$297,608.33	\$230,781.29	\$568,652.42	\$1,471,323.13
Total Funding	\$17,500,000.00	\$888,157.27	\$6,842,103.50	\$4,536,622.62	\$12,266,883.39	\$5,233,116.61
					\$12,266,883.39	

			PSWID I	USDA CIP Progr	am FY21 thru FY2	16						
	PSWID USDA CIP PROGRAM FY21 THRU FY26	Approved Project Budget		Approved Budget Changes	Approved Revised Budget	Total Costs to Date FY 2023	Total Costs to Date FY 2024	Total Costs to Date FYE 2025	Total Costs to Date FY 2025	Date	FY 25 CIP Remaining Budget	Project % Complete to Date
Project #	PROJECT NAME		PHASE			All Costs	All Costs	Eng & Non-Eng	Construction	ALL		
1	Strawberry Creek Foothills/Strawberry Pines Waterline	\$3,630,883.00	1								\$3,630,883.00	
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	\$5,080,358.00	1								\$5,080,358.00	
3	Strawberry View 3/Shady Lane Waterline Replacement	\$3,535,788.00	1								\$3,535,788.00	
4	Strawberry View 1&2 Waterline Replacement	\$3,722,603.00	1								\$3,722,603.00	
5	Portals 1, 2 & 3 Waterline Replacement-C/O #1 Engineering Credit	\$5,518,758.00	1	-\$141,150.00	\$5,377,608.00	\$242,751.50	\$1,823,368.77	\$48,235.21	\$2,980,294.36	\$5,094,649.84	\$282,958.16	94.74%
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								\$0.00	)
11	White Oak/Cedar Meadows Waterline Replacement-MHE 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	\$138,091.73	\$817,172,59	\$1,812,442.66	\$252,125.63	87.79%
12	Hidden Pines Waterline Replacement	\$450,156.00	1								\$450,156.00	
13	Cimmaron Pines Waterline Replacement	\$1,219,173.00									\$1,219,173.00	
		\$1,410,360.00									\$1,410,360.00	
14	Brookview Terrace 1 & 2 Waterline Replacement	\$4,689,125.00									\$4,689,125.00	
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$466,233.00									\$466,233.00	
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1								V.135,235.35	
				20 400 404 40	240 544 405 40	\$2,218,797.52	\$5,773,751.20	\$186,326.94	\$2.707.466.0E	\$11,976,342.61	\$24,739,762.79	
	USDA WATERLINE PROJECTS	\$34,582,611.00		\$2,133,494.40	\$12,511,426.40	\$2,218,797.52	\$5,775,751.20	\$180,320.54	\$3,797,400.93	\$11,570,542.01	\$24,755,762.75	,
											\$305,915.00	
17	MRTank-SV3 Tank/Booster Bldg/Well Pump, Etc.	\$305,915.00	1		\$305,915.00							
18	System Wide Scada	\$549,000.00			\$549,000.00						\$549,000.00	
19	System Wide Water Model	\$300,000.00	1	-\$7,165.78	\$292,834.22	\$262,709.22	\$23,798.75	\$6,326.25	\$0.00	\$292,834.22	2 \$0.00	100.009
						5 - 100 - 10				Commence of San Victoria		
	USDA OTHER PROJECTS	\$1,154,915.00		-\$7,165.78	\$1,147,749.22	\$262,709.22	\$23,798.75	\$6,326.25	\$0.00	\$292,834.22	2 \$854,915.00	0
1	Strawberry Ranch PZ Deep Well-KP C/O'S Included	\$2,059,571.00	2	\$0.00	\$2,059,571.00	\$50,296.91	\$1,426,163.87	\$19,365.09	\$0.00	\$1,495,825.87		
		\$2,059,571.00		\$0.00	\$2,059,571.00	\$50,296.91	\$1,426,163.87	\$19,365.09	\$0.00	\$1,495,825.87	\$563,745.13	3
	TOTAL PROJECTS	\$37,797,097.00		\$2,126,328.62	\$15,718,746.62	2 \$2,531,803.65	\$7,223,713.82	\$212,018.28	\$3,797,466.95	\$13,765,002.70	\$24,032,094.30	0
	PNC Bank Payoff	\$4,000,000.00			\$4,000,000.00	\$3,646,269.09	\$0.00		\$0.00	\$3,646,269.0	9 \$353,730.91	1 91.16
	Interim Financing Fees	\$1,200,000.00			\$1,200,000.00	\$0.00	\$0.00		\$0.00	\$0.0	\$1,200,000.00	0.00
	Legal Fees	\$116,733.00			\$116,733.00	\$24,805.56	\$2,252.50	\$265.00	\$0.00	\$27,323.0	6 \$89,409.94	4 23.41
	Single Audit Fees	\$15,000.00			\$15,000.00	\$3,750.00	\$4,100.00	\$4,300.00	\$0.00	\$12,150.0	0 \$2,850.00	0 81.00
	Program Management Fees	\$1,316,768.00			\$1,316,768.0			\$177,428.40	\$0.00	\$605,197.1	1 \$711,570.89	9 45.96
	1 region management reco	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	USDA OTHER FEES	\$6,648,501.00	,	\$0.00	\$6,648,501.00	0 \$3,820,551.28	\$288,394,58	\$181,993.40	\$0.00	\$4,290,939.2	6 \$2,357,561.74	4
	USDA OTREK PEES	\$3,040,001,00		25.00	72,370,00110							
	TOTAL DED LICEA DEGLECT COMEDINE AD MISTER	\$44,445,598.00		\$2,126,328.62	\$22,367,247,6	2 \$6,352,354.93	\$7,512,108.40	\$394,011.68	\$3,797.466.95	\$18,055,941.9	6 \$26,389,656.04	4
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,336.00	-	Q2,120,020.02	722,007,247.0	- ,0,002,004,00	7.15.21.0014	+	1-,,			4

Accou	ınt			<u></u>	Balance
Date	Code	Description	Debit	Credit	(054 407 04)
10000 - PNC-CI 12/1/2024	hecking -	Operations Account Check # 10201 - MADISON NATIONAL LIFE INS. CO, INC		154.20	( <b>\$51,127.91</b> ) (51,282.11)
12/1/2024 /	DEP	Bank Deposit: 12168 - Operations - PNC	380.18		(50,901.93)
12/2/2024		Bank Transfer to Restricted Cust. Sec Dep - PNC		2,400.00	(53,301.93)
12/2/2024	BKTR	Bank Transfer from Restricted Cust. Sec Dep - PNC	1,081.65		(52,220.28)
12/2/2024		Bank Deposit: 12178 - Operations - PNC	1,004.21		(51,216.07)
12/3/2024		Bank Deposit: 12185 - Operations - PNC	100.00 10,518.11		(51,116.07) (40,597.96)
12/3/2024		Bank Deposit: 12186 - Operations - PNC	11,624.34		(28,973.62)
12/3/2024   12/4/2024		Bank Deposit: 12187 - Operations - PNC Check # EFT - HOME DEPOT	11,024.04	2,542.00	(31,515.62)
12/4/2024		Bank Deposit: 12193 - Operations - PNC	2,182.35	• some or observed control	(29,333.27)
12/5/2024		Check # AutoEFT - XPRESS BILL PAY	f.	1,592.05	(30,925.32)
12/5/2024		Check # AutoEFT - PAYMENTECH		1,528.87	(32,454.19)
12/5/2024		Check # EFT - US BANK VOYAGER FLEET SYSTEMS		2,714.40	(35,168.59)
12/5/2024		Check # EFT - ARIZONA DEPT OF REVENUE-TPT	4 404 00	13,938.17	(49,106.76) (44,985.54)
12/5/2024		Bank Deposit: 12198 - Operations - PNC	4,121.22 1,670.01		(43,315.53)
12/5/2024		Bank Deposit: 12199 - Operations - PNC	1,070.01	724.92	(44,040.45)
12/6/2024 12/6/2024		Check # EFT - HSA BANK Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,272.28	(45,312.73)
12/6/2024		Check # EFT - ADP, LLC		26,000.70	(71,313.43)
12/6/2024		Bank Deposit: 12205 - Operations - PNC	150,00		(71,163.43)
12/6/2024		Bank Deposit: 12206 - Operations - PNC	229.16		(70,934.27)
12/6/2024	DEP	Bank Deposit: 12207 - Operations - PNC	6,496.05		(64,438.22)
	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	9,484.15	000.75	(54,954.07)
12/7/2024		Check # AutoEFT - VERIZON	174.30	233.75	(55,187.82) (55,013.52)
	DEP	Bank Deposit: 12212 - Operations - PNC	414.96		(54,598.56)
12/8/2024	DEP	Bank Deposit: 12214 - Operations - PNC Bank Deposit: 12218 - Operations - PNC	3,104.00		(51,494.56)
12/9/2024 12/9/2024		Bank Deposit: 12220 - Operations - PNC	283.10		(51,211.46)
12/9/2024		Bank Deposit: 12221 - Operations - PNC	982.77		(50,228.69)
12/9/2024		Bank Deposit: 12222 - Operations - PNC	2,835.97		(47,392.72)
12/10/2024		Check # EFT - APS		7,878.55	(55,271.27)
12/10/2024		Check # EFT - PNC BANK - CORPORATE CARD		4,618.71	(59,889.98)
12/10/2024		Bank Deposit: 12219 - Operations - PNC	1,205.00		(58,684.98) (58,365.16)
	DEP	Bank Deposit: 12226 - Operations - PNC	319.82 821.72		(57,543.44)
	DEP	Bank Deposit: 12227 - Operations - PNC	2,460.00		(55,083.44)
12/10/2024 12/11/2024	DEP	Bank Deposit: 12228 - Operations - PNC Check # EFT - THE HARTFORD	2,400.00	7,230.00	(62,313.44)
12/11/2024	APCK	Check # EFT - GREAT AMERICA FINANCIAL SERVICES		202.77	(62,516.21)
12/11/2024		Bank Deposit: 12240 - Operations - PNC	67.05		(62,449.16)
12/11/2024		Bank Deposit: 12241 - Operations - PNC	2,504.21		(59,944.95)
	DEP	Bank Deposit: 12242 - Operations - PNC	1,739.72		(58,205.23)
12/12/2024	DEP	Bank Deposit: 12247 - Operations - PNC	699.96	400.05	(57,505.27)
12/13/2024		Check # AutoEFT - ADP, LLC	21,885.29	183.65	(57,688.92) (35,803.63)
12/13/2024		Bank Transfer from Xpress Bill Pay - Clearing	31,200.00		(4,603.63
12/13/2024		Bank Deposit: 12238 - Operations - PNC Bank Deposit: 12252 - Operations - PNC	1,057.94		(3,545.69
12/13/2024 12/13/2024		Bank Deposit: 12253 - Operations - PNC	6,559.45		3,013.76
12/14/2024		Bank Deposit: 12258 - Operations - PNC	66.89		3,080.6
12/15/2024		Check # 10203 - BRIDGESTONE AMERICAS INC		2,886.54	194.1
12/15/2024		Check # 10204 - DANA KEPNER COMPANY, INC		9.00	185.1
12/15/2024	APCK	Check # 10205 - DOERNEMAN PINE HARDWARE, LLC		59.97	125.14
12/15/2024		Check # 10206 - DUFF, MINERVA		66.68	58.46 (4.543.03
12/15/2024		Check # 10207 - FREEDOM MAILING SERVICES, INC		1,601.49 215.92	(1,543.03 (1,758.95
12/15/2024		Check # 10208 - GRIFFIN'S PROPANE, INC.		6,918.90	(8,677.85
12/15/2024		Check # 10209 - HOMESERVE USA - ATTN: BRIAN NELL Check # 10210 - INNER BASIN ENVIRONMENTAL, LLC		355.00	(9,032.85
12/15/2024 12/15/2024		Check # 10210 - INNER BASIN ENVIRONMENTAL, LLO Check # 10211 - LEVELCON-MICRO DESIGN, INC		150.00	(9,182.85
12/15/2024		Check # 10217 - LEVELSON-MICKO BEGIGN, INCO		2,719.00	(11,901.85
12/15/2024		Check # 10213 - NOSSAMAN LLP		43,990.75	(55,892.60
12/15/2024		Check # 10215 - PhoenixSoft Inc Simplified Networks		166.15	(56,058.75
12/15/2024	APCK	Check # 10216 - PRUDENTIAL OVERALL SUPPLY		462.69	(56,521.44
12/15/2024	APCK	Check # 10217 - ROBERT KAWA, PAT COOK EXECUTOR/		94.14	(56,615.58
12/15/2024		Check # 10218 - RURAL ARIZONA GROUP HEALTH TRUST		14,463.74 124.20	(71,079.32 (71,203.52
12/15/2024		Check # 10219 - SHARON HILLMAN		3,819.62	(75,023.14
12/15/2024		Check # 10220 - SMARTSYSTEMS, INC Check # 10221 - STEVE MITCHELL		2,000.00	(77,023.14
12/15/2024 12/15/2024		Check # 10221 - STEVE WITCHELL Check # 10222 - TALLYHO ENGINEERING LLC		2,592.29	(79,615.43
12/15/2024		Check # 10223 - TRAFFICADE SERVICE, LLC		1,695.60	(81,311.03
12/15/2024		Check # 10224 - Uncle Tom's		70.00	(81,381.03
		5000 TO TO TO TO TO TO TO TO THE SECOND SECO		12.38	(81,393.41
	APCK	Check # 10225 - UNITED RENTALS			
12/15/2024 12/15/2024		Check # 10225 - UNITED RENTALS Check # 10226 - VERMEER MOUNTAIN WEST, INC.		616.77	(82,010.18 /2025 11:10 AN

Accou	ınt			_	Balance
Date	Code	Description	Debit	Credit	
		Operations Account (continued)		63.32	(82,073.50)
12/15/2024 12/15/2024		Check # 10227 - WALTERS, SUMNER E Check # 10228 - WOOD, SUE		63.16	(82,136.66)
12/15/2024		Check # 10214 - PAYSON CONCRETE & MATERIALS, INC		9,083.43	(91,220.09)
12/15/2024		Check # 10229 - SOLITUDE TRAILS DWID		487.34	(91,707.43)
12/15/2024	DEP	Bank Deposit: 12260 - Operations - PNC	268.13		(91,439.30) 408,560.70
12/16/2024		Bank Deposit: 12237 - Operations - PNC	500,000.00 742.17		409,302.87
12/16/2024 12/16/2024		Bank Deposit: 12262 - Operations - PNC Bank Deposit: 12263 - Operations - PNC	2,719.80		412,022.67
12/16/2024		Bank Deposit: 12264 - Operations - PNC	100.00		412,122.67
12/17/2024	DEP	Bank Deposit: 12239 - Operations - PNC	83.42		412,206.09
12/17/2024	DEP	Bank Deposit: 12269 - Operations - PNC	501.49		412,707.58
12/17/2024		Bank Deposit: 12270 - Operations - PNC	4,373.03 1,140.94		417,080.61 418,221.55
12/17/2024 12/18/2024		Bank Deposit: 12271 - Operations - PNC Check # 10230 - TALLYHO ENGINEERING LLC	1,140.54	2,621.28	415,600.27
12/18/2024		Check # 10231 - CLERK OF SUPERIOR COURT		2,500.00	413,100.27
12/18/2024		VOID - Check # 10231 - CLERK OF SUPERIOR COURT	2,500.00		415,600.27
12/18/2024	APCK	Check # Cashiers Ck 00138248 - CLERK OF SUPERIOR COURT		2,500.00	413,100.27
12/18/2024		Check # EFT - APS	131.07	257.63	412,842.64 412,973.71
12/18/2024 12/18/2024		Bank Deposit: 12284 - Operations - PNC Bank Deposit: 12285 - Operations - PNC	2,252.76		415,226.47
12/18/2024		Bank Deposit: 12286 - Operations - PNC	344.88		415,571.35
		Bank Deposit: 12290 - Operations - PNC	68.94		415,640.29
12/19/2024	DEP	Bank Deposit: 12291 - Operations - PNC	1,383.02		417,023.31
12/19/2024		Bank Deposit: 12292 - Operations - PNC	871.51	1,343.87	417,894.82 416,550.95
12/20/2024 12/20/2024		Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC Check # EFT - HSA BANK		724.92	415,826.03
12/20/2024		Check # EFT - ADP, LLC		28,609.87	387,216.16
12/20/2024		Bank Transfer from Xpress Bill Pay - Clearing	14,748.16		401,964.32
12/20/2024	DEP	Bank Deposit: 12298 - Operations - PNC	80.00		402,044.32
12/20/2024	DEP	Bank Deposit: 12299 - Operations - PNC	1,854.26 6,532.78		403,898.58 410,431.36
12/20/2024 12/21/2024	DEP	Bank Deposit: 12300 - Operations - PNC Bank Deposit: 12305 - Operations - PNC	477.50		410,908.86
12/22/2024		Bank Deposit: 12307 - Operations - PNC	2,879.53		413,788.39
12/23/2024	DEP	Bank Deposit: 12309 - Operations - PNC	2,759.68		416,548.07
	DEP	Bank Deposit: 12310 - Operations - PNC	4,011.30		420,559.37
12/24/2024		Bank Deposit: 12315 - Operations - PNC	5,251.30	149.31	425,810.67 425,661.36
12/25/2024 12/25/2024		Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT Bank Deposit: 12320 - Operations - PNC	54,292.60	140.01	479,953.96
	DEP	Bank Deposit: 12322 - Operations - PNC	123.00		480,076.96
		Bank Deposit: 12323 - Operations - PNC	1,874.69		481,951.65
12/26/2024		Bank Deposit: 12324 - Operations - PNC	1,008.56	000.40	482,960.21
12/27/2024	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		223.42 396.18	482,736.79 482,340.61
12/27/2024 12/27/2024		Check # AutoEFT - CENTURY LINK Check # AutoEFT - USDA Rural Development		13,581.00	468,759.61
12/27/2024		Bank Transfer from Xpress Bill Pay - Clearing	71,027.54	,	539,787.15
12/27/2024		Check # AutoEFT - ADP, LLC		183.65	539,603.50
12/27/2024		Bank Deposit: 12328 - Operations - PNC	10,250.00		549,853.50
12/27/2024		Bank Deposit: 12329 - Operations - PNC	871.87 281.66		550,725.37 551,007.03
12/28/2024		Bank Deposit: 12333 - Operations - PNC Check # AutoEFT - OPTIMUM Business	201.00	170.94	550,836.09
12/30/2024 12/30/2024		Bank Transfer from WIFA Operations Accnt	7,869.69		558,705.78
12/30/2024		Check # EFT - PNC BANK - CORPORATE CARD		1,974.13	556,731.65
12/30/2024	APCK	Check # EFT - PNC BANK - CORPORATE CARD	100.00	6,029.71	550,701.94
12/30/2024		Bank Deposit: 12335 - Operations - PNC	133.69 712.38		550,835.63 551,548.01
12/30/2024		Bank Deposit: 12336 - Operations - PNC Bank Deposit: 12337 - Operations - PNC	960.02		552,508.03
12/30/2024 12/31/2024		Check # EFT - HOME DEPOT	550.02	4,085.31	548,422.72
12/31/2024		Check # 10232 - A BETTER CONNECTION		226.32	548,196.40
12/31/2024	APCK	Check # 10233 - AETNA LIFE INSURANCE COMPANY		610.68	547,585.72
12/31/2024		Check # 10234 - APD POWER CENTER INC		4,220.09 182.89	543,365.63 543,182.74
12/31/2024		Check # 10235 - Blakley, Michael Check # 10236 - BOWEN, STEVE		604.55	542,578.19
12/31/2024 12/31/2024		Check # 10236 - BOWEN, STEVE Check # 10237 - CANACRE LLC		6,740.59	535,837.60
12/31/2024		Check # 10238 - CENTRAL ARIZONA SUPPLY		258.45	535,579.15
12/31/2024	APCK	Check # 10239 - DANA KEPNER COMPANY, INC		8,400.00	527,179.15
12/31/2024		Check # 10240 - Dynamic Web Shop - Mike McClellan		150.00 1,170.00	527,029.15 525,859.15
12/31/2024		Check # 10241 - GILA COUNTY Department of Elections Check # 10242 - LEVELCON-MICRO DESIGN, INC		1,170.00	525,709.15
12/31/2024 12/31/2024		Check # 10242 - LEVELCON-MICRO DESIGN, INC Check # 10243 - PALLON, PAUL & MARY		58.37	525,650.78
12/31/2024		Check # 10244 - PIONEER TITLE		800.00	524,850.78
12/31/2024		Check # 10245 - PPLSI		40.65	524,810.13
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	General Leager for PSWID - 12/1/2024		_ 0.0
Account  Date Code	- Description	Debit Credit	Balance
	Operations Account (continued)	DOM:	
12/31/2024 APCK	Check # EFT - QUEST DIAGNOSTICS	71.40	524,738.73
12/31/2024 APCK	Check # 10247 - VALLEY IMAGING SOLUTIONS	224.50	524,514.23
12/31/2024 DEP	Bank Deposit: 12346 - Operations - PNC	1,151.58	525,665.81
12/31/2024 BKTR	Bank Transfer to MM Sweep - PNC	804,257.45	(278,591.64)
12/31/2024 BKTR	Bank Transfer from MM Sweep - PNC	269,927.40	(8,664.24)
12/31/2024 BREE	Operations - PNC - Account Analysis Fees	1,249.74	(9,913.98)
12/31/2024 APCK	Check # 10248 - Water-Stats LLC	2,671.26	(12,585.24)
	T .	\$1,103,983.93 (\$1,065,441.26)	(\$12,585.24)
		Budgeted Amount: Budget Balance:	\$0.00 \$12,585.24
		Budget Balance.	ψ12,000121
10001 - Gila County War	rant Acct Chase	500,000,00	\$542,685.93
12/15/2024 APCK	Check # 1495 - PSWID-Funds Transfers	500,000.00 120,454.00	42,685.93 163,139.93
12/31/2024 DEP	Bank Deposit: 12388 - Gila County Warrant Acct - Chase	\$120,454.00 (\$500,000.00)	\$163,139.93
			\$0.00
		Budgeted Amount: Budget Balance:	(\$163,139.93)
		Budget Bulance.	(4.00,.00.00)
10003 - PNC-Restricted		0.400.00	\$319,713.90
12/2/2024 BKTR	Bank Transfer from Operations - PNC	2,400.00	322,113.90
12/2/2024 BKTR	Bank Transfer to Operations - PNC	1,081.65	321,032.25
12/15/2024 APCK	Check # 3176 - CANNON, EDWARD & MICHELE	116.22	320,916.03
12/15/2024 APCK	Check # 3177 - CASON, BOBBY	74.12 83.22	320,841.91 320,758.69
12/15/2024 APCK	Check # 3178 - GODWIN, CHARLES & PHYLLIS		
12/15/2024 APCK	Check # 3179 - KALLAS, NANCY	138.27 76.04	320,620.42 320,544.38
12/15/2024 APCK	Check # 3180 - MONTANO, TINA	76.04	320,468.63
12/15/2024 APCK	Check # 3181 - MUMPTON, MAUREEN	95.58	320,373.05
12/15/2024 APCK	Check # 3182 - PETERS, MEGAN	61.21	320,311.84
12/15/2024 APCK	Check # 3183 - SHELBY, RICK & LINDA	16.85	320,294.99
12/31/2024 APCK	Check # 3184 - DUVALL, KELLEY	50.98	320,244.01
12/31/2024 APCK	Check # 3185 - HENDRICKSON, SHANNON Check # 3186 - NORTON, MEGAN AND MICHAEL	55.10	320,188.91
12/31/2024 APCK 12/31/2024 APCK	Check # 3187 - ORTIZ, TIFFANY	35.49	320,153.42
12/31/2024 APCK	Check # 3188 - REICH, DEBORAH	54.73	320,098.69
12/31/2024 AFOR	CHECK # 3100 - NEIGH, DEBOTAIT	\$2,400.00 (\$2,015.21)	\$320,098.69
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$320,098.69)
			\$200.00
10005 - Petty Cash		D 1 4 14	
		Budgeted Amount: Budget Balance:	\$0.00 (\$200.00)
		buuget balance.	(ψ200.00)
10006 - Cash Drawer			\$200.00
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$200.00)
10007 DNC Dublic Fun	ds Interest Checking-USDA		\$138,495.46
12/31/2024 BREE	USDA Public Funds PNC - Interest earned	239.91	138,735.37
12/31/2024 DIVLL	OOD/(1 ubilo 1 ulido 1 110 lillioloct callied	\$239.91	\$138,735.37
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$138,735.37)
			\$2,767,041.29
10008 - PNC-MM Sweep		804,257.45	3,571,298.74
12/31/2024 BKTR	Bank Transfer from Operations - PNC	269,927.40	3,301,371.34
12/31/2024 BKTR	Bank Transfer to Operations - PNC MM Sweep - PNC - Interest earned	6,939.66	3,308,311.00
12/31/2024 BREE	MINI Sweep - PNC - Interest earned	\$811,197.11 (\$269,927.40)	\$3,308,311.00
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$3,308,311.00)
		-	¢000 000 E
10011 - PNC-MM-Reserv	re Funds Acct  MM Reserve Accnt - PNC - Interest earned	457.28	<b>\$263,980.5</b> ′ 264,437.79
12/31/2024 BREE	IVIIVI Reserve Accrit - PINO - Interest earned	\$457.28	\$264,437.7
		ֆ457.26 Budgeted Amount:	\$0.0
		Budgeted Amount: Budget Balance:	(\$264,437.79
		Grand Grand Control of the Control o	
10014 - PNC-WIFA Oper		004 500 40	\$179,106.59
12/6/2024 DEP	Bank Deposit: 12192 - WIFA Operations Accnt	821,598.42	1,000,705.0 968,387.9
12/6/2024 APCK	Check # 1588 - EUSI, LLC	32,317.11 4,799.83	963,588.0
12/6/2024 APCK	Check # 1589 - GEO-LOGIC ASSOCIATES	4,799.83	823,422.2
12/6/2024 APCK	Check # 1590 - MOUNTAIN HIGH EXCAVATING, LLC	608,794.06	214,628.1
12/6/2024 APCK	Check # 1591 - MOUNTAIN HIGH EXCAVATING, LLC	600.0000 - 0 60000	
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		General Ledger for F SWID - 1			Balance
Date	unt Code		Debit	Credit	Balance
10014 - PNC-\	NIFA Oper	rations Accnt ( continued )			000 007 10
12/6/2024		Check # 1592 - SUNRISE ENGINEERING, INC		4,641.00 29,580.58	209,987.16 180,406.58
12/6/2024 12/27/2024		Check # 1593 - SUNRISE ENGINEERING, INC Bank Deposit: 12276 - WIFA Operations Accnt	7,869.69	29,500.50	188,276.27
12/27/2024		Bank Deposit: 12277 - WIFA Operations Accent	439,193.39		627,469.66
12/30/2024		Bank Transfer to Operations - PNC		7,869.69	619,599.97
12/31/2024		Check # 1594 - EUSI, LLC		31,981.55 911.20	587,618.42 586,707.22
12/31/2024 12/31/2024		Check # 1595 - GEO-LOGIC ASSOCIATES Check # 1596 - MOUNTAIN HIGH EXCAVATING, LLC		268,666.65	318,040.57
12/31/2024		Check # 1597 - MOUNTAIN HIGH EXCAVATING, LLC		101,860.90	216,179.67
12/31/2024		Check # 1598 - SUNRISE ENGINEERING, INC		25,161.65	191,018.02
12/31/2024		Check # 1599 - SUNRISE ENGINEERING, INC		10,611.44	180,406.58
12/31/2024	BREE	WIFA Operations Accnt - Interest earned	907.44 <b>\$1,269,568.9</b> 4	(\$4 267 364 54)	181,314.02 <b>\$181,314.02</b>
			Budgeted Amou		\$0.00
			Budget Balance:		(\$181,314.02)
10015 - PNC-\	NIFA Rese	erve Restricted Accnt			\$640,753.52
12/31/2024	BREE	WIFA Reserve Accnt - Interest earned	1,109.94		641,863.46
			\$1,109.94 Budgeted Amou	nt:	\$641,863.46 \$0.00
			Budgeted Amou		(\$641,863.46)
10100 - Xpres	s Bill Pav	Clearing			\$4,345.52
12/2/2024	DEP	Bank Deposit: 12179 - Xpress Bill Pay - Clearing	334.17		4,679.69 4,753.71
12/2/2024		Bank Deposit: 12180 - Xpress Bill Pay - Clearing Bank Deposit: 12181 - Xpress Bill Pay - Clearing	74.02 90.00		4,843.71
12/2/2024 12/2/2024		Bank Deposit: 12181 - Apress Bill Pay - Clearing Bank Deposit: 12182 - Xpress Bill Pay - Clearing	60.00		4,903.71
12/2/2024		Bank Deposit: 12183 - Xpress Bill Pay - Clearing		63.11	4,840.60
12/2/2024	DEP	Bank Deposit: 12184 - Xpress Bill Pay - Clearing		72.48	4,768.12
12/3/2024		Bank Deposit: 12188 - Xpress Bill Pay - Clearing	969.67		5,737.79 6,302.12
12/3/2024		Bank Deposit: 12189 - Xpress Bill Pay - Clearing Bank Deposit: 12190 - Xpress Bill Pay - Clearing	564.33 350.00		6,652.12
12/3/2024 12/3/2024		Bank Deposit: 12191 - Xpress Bill Pay - Clearing	118.12		6,770.24
12/4/2024		Bank Deposit: 12194 - Xpress Bill Pay - Clearing	2,043.63		8,813.87
12/4/2024		Bank Deposit: 12195 - Xpress Bill Pay - Clearing	325.71		9,139.58
12/4/2024		Bank Deposit: 12196 - Xpress Bill Pay - Clearing	279.44 128.31		9,419.02 9,547.33
12/4/2024 12/5/2024		Bank Deposit: 12197 - Xpress Bill Pay - Clearing Bank Deposit: 12200 - Xpress Bill Pay - Clearing	7,392.44		16,939.77
12/5/2024		Bank Deposit: 12201 - Xpress Bill Pay - Clearing		63.18	16,876.59
12/5/2024	DEP	Bank Deposit: 12202 - Xpress Bill Pay - Clearing	841.06		17,717.65
12/5/2024		Bank Deposit: 12203 - Xpress Bill Pay - Clearing	333.42 100.00		18,051.07 18,151.07
12/5/2024 12/6/2024		Bank Deposit: 12204 - Xpress Bill Pay - Clearing Bank Deposit: 12208 - Xpress Bill Pay - Clearing	403.06		18,554.13
12/6/2024		Bank Deposit: 12209 - Xpress Bill Pay - Clearing	692.76		19,246.89
12/6/2024		Bank Deposit: 12210 - Xpress Bill Pay - Clearing	314.77		19,561.66
12/6/2024		Bank Deposit: 12211 - Xpress Bill Pay - Clearing	65.52	0.404.45	19,627.18
12/6/2024		Bank Transfer to Operations - PNC	915.27	9,484.15	10,143.03 11,058.30
12/7/2024 12/8/2024		Bank Deposit: 12213 - Xpress Bill Pay - Clearing Bank Deposit: 12215 - Xpress Bill Pay - Clearing	130.22		11,188.52
12/9/2024		Bank Deposit: 12223 - Xpress Bill Pay - Clearing	966.70		12,155.22
12/9/2024		Bank Deposit: 12224 - Xpress Bill Pay - Clearing	153.13		12,308.35
12/9/2024		Bank Deposit: 12225 - Xpress Bill Pay - Clearing	65.00		12,373.35 13,230.93
12/10/2024		Bank Deposit: 12229 - Xpress Bill Pay - Clearing	857.58 2,827.67		16,058.60
12/10/2024 12/10/2024		Bank Deposit: 12230 - Xpress Bill Pay - Clearing Bank Deposit: 12231 - Xpress Bill Pay - Clearing	1,840.71		17,899.31
12/10/2024		Bank Deposit: 12232 - Xpress Bill Pay - Clearing	75.00		17,974.31
12/11/2024		Bank Deposit: 12243 - Xpress Bill Pay - Clearing	346.93		18,321.24
12/11/2024		Bank Deposit: 12244 - Xpress Bill Pay - Clearing	2,121.08		20,442.32 21,414.00
12/11/2024		Bank Deposit: 12245 - Xpress Bill Pay - Clearing Bank Deposit: 12246 - Xpress Bill Pay - Clearing	971.68 471.29		21,885.29
12/11/2024 12/12/2024		Bank Deposit: 12246 - Xpress Bill Pay - Clearing	280.76		22,166.05
12/12/2024		Bank Deposit: 12249 - Xpress Bill Pay - Clearing	933.33		23,099.38
12/12/2024	DEP	Bank Deposit: 12250 - Xpress Bill Pay - Clearing	255.28		23,354.66
12/12/2024		Bank Deposit: 12251 - Xpress Bill Pay - Clearing	208.94	21,885.29	23,563.60 1,678.31
12/13/2024		Bank Transfer to Operations - PNC Bank Deposit: 12254 - Xpress Bill Pay - Clearing	525.72	21,000.29	2,204.03
12/13/2024 12/13/2024		Bank Deposit: 12255 - Xpress Bill Pay - Clearing	974.09		3,178.12
12/13/2024		Bank Deposit: 12256 - Xpress Bill Pay - Clearing	530.12		3,708.24
12/13/2024	DEP	Bank Deposit: 12257 - Xpress Bill Pay - Clearing	117.29		3,825.53
12/14/2024		Bank Deposit: 12259 - Xpress Bill Pay - Clearing	202.87 587.22		4,028.40 4,615.62
12/15/2024	DEP	Bank Deposit: 12261 - Xpress Bill Pay - Clearing	507.22	1/2	1/2025 11:10 AM
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Account  Date Co	ode Description	Debit Credit	Balance
	Pay Clearing ( continued )	S. 42050-1990	
12/16/2024 DEP	Bank Deposit: 12265 - Xpress Bill Pay - Clearing	1,969.54	6,585.16
12/16/2024 DEP	Bank Deposit: 12266 - Xpress Bill Pay - Clearing	1,427.67	8,012.83
12/16/2024 DEP		538.29	8,551.12 8,836.61
12/16/2024 DEP	Bank Deposit: 12268 - Xpress Bill Pay - Clearing	285.49 357.01	9,193.62
12/17/2024 DEP 12/17/2024 DEP	Bank Deposit: 12272 - Xpress Bill Pay - Clearing Bank Deposit: 12273 - Xpress Bill Pay - Clearing	2,070.58	11,264.20
12/17/2024 DEP	Bank Deposit: 12274 - Xpress Bill Pay - Clearing	794.13	12,058.33
12/17/2024 DEP	Bank Deposit: 12275 - Xpress Bill Pay - Clearing	377.39	12,435.72
12/18/2024 DEP	Bank Deposit: 12287 - Xpress Bill Pay - Clearing	608.39	13,044.11
12/18/2024 DEP	Bank Deposit: 12288 - Xpress Bill Pay - Clearing	1,478.34	14,522.45
12/18/2024 DEP	Bank Deposit: 12289 - Xpress Bill Pay - Clearing	323.98	14,846.43
12/19/2024 DEP	Bank Deposit: 12293 - Xpress Bill Pay - Clearing	733.28	15,579.71
12/19/2024 DEP	Bank Deposit: 12294 - Xpress Bill Pay - Clearing	98.27	15,481.44
12/19/2024 DEP	Bank Deposit: 12295 - Xpress Bill Pay - Clearing	1,578.52 583.38	17,059.96 17,643.34
12/19/2024 DEP	Bank Deposit: 12296 - Xpress Bill Pay - Clearing	249.43	17,892.77
12/19/2024 DEP 12/20/2024 BKTF	Bank Deposit: 12297 - Xpress Bill Pay - Clearing  Bank Transfer to Operations - PNC	14,748.16	3,144.61
12/20/2024 DEP	Bank Deposit: 12301 - Xpress Bill Pay - Clearing	5,784.62	8,929.23
12/20/2024 DEP		2,198.78	11,128.01
12/20/2024 DEP	Bank Deposit: 12303 - Xpress Bill Pay - Clearing	785.86	11,913.87
12/20/2024 DEP		337.29	12,251.16
12/21/2024 DEP	Bank Deposit: 12306 - Xpress Bill Pay - Clearing	2,653.81	14,904.97
12/22/2024 DEP	Bank Deposit: 12308 - Xpress Bill Pay - Clearing	3,004.16	17,909.13
12/23/2024 DEP	Bank Deposit: 12311 - Xpress Bill Pay - Clearing	4,897.41	22,806.54
12/23/2024 DEP	Bank Deposit: 12312 - Xpress Bill Pay - Clearing	1,963.11	24,769.65
12/23/2024 DEP	Bank Deposit: 12313 - Xpress Bill Pay - Clearing	339.55	25,109.20
12/23/2024 DEP	Bank Deposit: 12314 - Xpress Bill Pay - Clearing	356.21	25,465.41
12/24/2024 DEP	Bank Deposit: 12316 - Xpress Bill Pay - Clearing	4,757.09 2,567.64	30,222.50 32,790.14
12/24/2024 DEP	Bank Deposit: 12317 - Xpress Bill Pay - Clearing Bank Deposit: 12318 - Xpress Bill Pay - Clearing	1,580.83	34,370.97
12/24/2024 DEP	Bank Deposit: 12319 - Apress Bill Pay - Clearing Bank Deposit: 12319 - Xpress Bill Pay - Clearing	261.91	34,632.88
12/24/2024 DEP 12/25/2024 DEP	Bank Deposit: 12321 - Xpress Bill Pay - Clearing	36,394.66	71,027.54
12/26/2024 DEP	Bank Deposit: 12325 - Xpress Bill Pay - Clearing	804.57	71,832.11
12/26/2024 DEP	Bank Deposit: 12326 - Xpress Bill Pay - Clearing	307.66	72,139.77
12/26/2024 DEP		140.00	72,279.77
12/27/2024 BKTI		71,027.54	1,252.23
12/27/2024 DEP	Bank Deposit: 12330 - Xpress Bill Pay - Clearing	510.63	1,762.86
12/27/2024 DEP		150.79	1,913.65
12/27/2024 DEP		327.90	2,241.55
12/28/2024 DEP		304.80 138.92	2,546.35 2,685.27
12/30/2024 DEP	Bank Deposit: 12338 - Xpress Bill Pay - Clearing	267.33	2,952.60
12/30/2024 DEP		60.00	3,012.60
12/30/2024 DEP 12/30/2024 DEP	Bank Deposit: 12341 - Apress Bill Pay - Clearing	60.00	3,072.60
12/31/2024 DEP	Bank Deposit: 12347 - Xpress Bill Pay - Clearing	138.98	3,211.58
12/31/2024 DEP		200.18	3,011.40
12/31/2024 DEP	Bank Deposit: 12349 - Xpress Bill Pay - Clearing	64.28	2,947.12
12/31/2024 DEP	Bank Deposit: 12350 - Xpress Bill Pay - Clearing	63.11	2,884.01
12/31/2024 DEP	Bank Deposit: 12351 - Xpress Bill Pay - Clearing	636.56	3,520.57
12/31/2024 DEP	Bank Deposit: 12352 - Xpress Bill Pay - Clearing	277.29	3,797.86
12/31/2024 DEP	Bank Deposit: 12353 - Xpress Bill Pay - Clearing	10.00	3,807.86
		\$117,232.09 (\$117,769.75)	\$3,807.86
		Budgeted Amount: Budget Balance:	\$0.00 (\$3,807.86)
10102 Cain/l cas	on Disposal of Assets		\$0.00
12/13/2024 NBP		10,000.00	(10,000.00)
12/13/2024 NBP		21,200.00	(31,200.00)
12.10/2021	3	(\$31,200.00)	(\$31,200.00)
		Budgeted Amount: Budget Balance:	\$0.00 \$31,200.00
10100			•
10103 - Bad Debt E	xpense		\$2,094.54
		Budgeted Amount: Budget Balance:	\$0.00 (\$2,094.54)
4040# 1###			\$3,457.55
10107 - WIFA Intere	est 649 - WIFA Loan Interest & Fees	16,946.34	20,403.89
12/31/2024 JE	OTO - VVIEW FORITHINGIESI & FEES	\$16,946.34	\$20,403.89
		Budgeted Amount:	\$0.00
		Budget Balance:	(\$20,403.89)
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