



Pine-Strawberry Water Improvement District

Treasurer's Report

for the

February 27, 2025 Board Meeting

The following reports are provided with financial information for January 31, 2025.

- **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)**
- **WIFA Water Conservation Grant Projects & Funding (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)**

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT						
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS						
FOR THE SEVEN MONTHS ENDED JANUARY 2024 AND 2025						
		1/31/2024		1/31/2025		
ASSETS						
Current Assets						
Cash in Bank - PNC Revenue Fund (Operations)			-\$178,234.40			-\$182,709.52
Cash in Bank - PNC Revenue Fund (Sweep Account)			\$2,827,881.81			\$3,253,719.42
Cash in Bank - Chase Bank Gila County Warrant Account			192,188.90			212,132.65
Cash in Bank - PNC Restricted Customer Deposits			304,646.86			321,749.99
Cash in Bank - PNC Public Funds Checking-USDA			251,319.34			138,959.25
Cash in Bank - PNC Maintenance Reserve Fund			258,263.05			264,864.52
Cash in Bank - PNC WIFA Operations			202,571.60			133,012.99
Cash in Bank - PNC WIFA Reserve Fund			626,875.66			642,899.23
Petty Cash and Cash Drawer			400.00			400.00
Xpress Bill Pay Clearing			43,062.10			62,140.64
Total Cash & Cash Equivalents			\$4,528,974.92			\$4,847,169.17
Accounts Receivable - PSWID - Less Allowance for Bad Debts			222,510.81			231,396.04
Property Tax Receivable-Gila County			9,144.85			14,489.04
Total Receivables			231,655.66			245,885.08
Security Deposit - Admin Building Lease			\$699.60			\$699.60
Security Deposit - Alliant Gas			200.00			0.00
Prepaid Contract Services and Expenses			42,967.75			55,737.80
Inventory - Parts in Warehouse			426,535.42			388,529.57
Total Other Current Assets			\$470,402.77			\$444,966.97
Total Current Assets			\$5,231,033.35			\$5,538,021.22
Capital Assets						
Construction in Progress - PSWID			\$20,132.10			\$74,135.39
Construction in Progress - USDA			6,204,368.77			14,527,324.23
Construction in Progress - WCGF Grant			0.00			464,755.86
Total Work in Process			\$6,224,500.87			\$15,066,215.48
Property						
Land			\$300,758.09			\$300,758.09
Buildings			389,697.72			389,697.72
Leasehold Improvements			41,883.28			41,883.28
Infrastructure-District			\$5,718,320.85			\$6,031,924.90
Infrastructure, WIFA Infrastructure Projects			7,921,203.40			7,921,203.40
Vehicles & Equipment			909,390.08			913,332.53
Computer Hardware & Software			49,754.60			53,291.41
Total Property			15,331,008.02			15,652,091.33
Less: Accumulated Depreciation - District			-3,621,244.36			-3,842,805.99
Less: Accumulated Depreciation- WIFA			-1,134,301.26			-1,471,269.06
Total Accumulated Depreciation			-4,755,545.62			-5,314,075.05
Total Capital Assets-Net			\$10,575,462.40			\$10,338,016.28
Total Capital Assets-Net			\$16,799,963.27			\$25,404,231.76
Other Assets						
Acquired Costs - Excess Goodwill-Net of Amortization			\$799,066.44			\$767,627.40
Right-to-Use Leases - Net of Amortization			38,276.17			29,259.05
Total Non-Current Assets			\$837,342.61			\$796,886.45
TOTAL ASSETS			\$22,868,339.23			\$31,739,139.43
LIABILITIES AND EQUITY						
Current Liabilities						
Accounts Payable			602,638.81			\$815,902.99
Compensated PTO			12,603.55			22,212.41
Refundable Customer Deposits			308,079.54			325,149.54
Sales Tax Payable			14,761.19			14,807.55
Retention Payable			124,003.12			81,814.57
Miscellaneous Payables			76.55			-246.33
Total Current Liabilities			\$1,062,162.76			\$1,259,640.73
Long Term Liabilities						
WIFA Note Payable			5,988,566.66			5,611,372.19
WIFA Design Loan Payable			1,260,822.60			0.00
USDA Note Payable			3,761,679.22			4,967,767.55
WIFA/USDA Construction Loan Payable			4,204,647.33			12,568,374.74
Right-to-Use Leases Payable			42,045.64			32,909.83
Total Notes Payable			15,257,761.45			23,180,424.31
TOTAL LIABILITIES			\$16,319,924.21			\$24,440,065.04
EQUITY						
Retained Earnings			\$5,761,436.86			\$6,747,034.80
Net Income			786,978.16			552,039.59
TOTAL EQUITY			6,548,415.02			7,299,074.39
TOTAL LIABILITIES & EQUITY			\$22,868,339.23			\$31,739,139.43

Pine-Strawberry Water Improvement District						
Cash Position as of January 31, 2025 - 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		
October	\$472,344	\$1,217,289	-\$744,945	-\$409,888		
November	\$1,422,432	\$832,732	\$589,700	\$179,812		
December	\$1,665,437	\$580,576	\$1,084,861	\$1,264,673		
January	\$620,964	\$841,979	-\$221,015	\$1,043,658	2	
February						
March						
April						
May						
June						
YTD 2023/2024	\$7,569,538	\$7,395,880	\$173,658	\$520,681		
Bank Account Presentation						
Reconciled Statement Balances			Beginning	Ending		
PNC-Revenue Fund(Operations)			-\$12,585.24	-\$182,709.52		
PNC-Operations (Sweep Account)			\$3,308,311.00	\$3,253,719.42		
Chase Bank - Warrant Account			\$163,139.93	\$212,132.65		
PNC-Public Funds Account			\$138,735.37	\$138,959.25		
PNC-Maintenance Reserve Fund			\$264,437.79	\$264,864.52		
PNC-WIFA Operations			\$181,314.02	\$133,012.99		
X-Press Bill Pay Transfer Account			\$3,807.86	\$62,140.64		
Non-Restricted Account Balances			\$4,047,160.73	\$3,882,119.95	1	
PNC Bank - Security Deposit			\$320,098.69	\$321,749.99		
PNC-WIFA Reserve Account			\$641,863.46	\$642,899.23		
Restricted Account Balances			\$961,962.15	\$964,649.22		
Total Reconciled Balances			\$5,009,122.88	\$4,846,769.17		
Bank Statement Balances			Ending	Ending		
PNC-Revenue Fund(Operations)			\$25,000.00	\$25,298.00		
PNC-Operations (Sweep Account)			\$3,308,311.00	\$3,253,719.42		
Chase Bank - Warrant Account			\$163,139.93	\$212,132.65		
PNC-Public Funds Account			\$138,735.37	\$138,959.25		
PNC-Maintenance Reserve Fund			\$264,437.79	\$264,864.52		
PNC-WIFA Operations			\$620,507.41	\$434,504.34		
X-Press Bill Pay Transfer Account			\$2,218.78	\$61,061.74		
Non-Restricted Account Balances			\$4,522,350.28	\$4,390,539.92	1	
PNC Bank - Security Deposit			\$321,103.00	\$322,652.55		
PNC-WIFA Reserve Account			\$641,863.46	\$642,899.23		
Restricted Account Balances			\$962,966.46	\$965,551.78		
Total Statement Balances			\$5,485,316.74	\$5,356,091.70		
<i>Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax and Funding</i>						
<i>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					
Budget Report (CASH BASIS)					
		Fiscal Year to Date Thru 1/31/2025			
		Approved	Cash &	YTD	%
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	\$681,347	\$345,868	33.7%
Customer Sales		\$2,600,000	\$1,619,939	\$980,061	37.7%
Miscellaneous Revenues		\$400,000	\$251,027	\$148,973	37.2%
WIFA Construction Loan/USDA Projects		\$9,300,000	\$4,838,114	\$4,461,886	48.0%
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	\$107,298	\$71,202	39.9%
SUBTOTAL: CASH IN FLOWS		\$14,305,715	\$7,569,538	\$6,736,177	53%
TOTAL REVENUE		\$15,175,715	\$8,439,538	\$7,606,177	
Expenses (Cash Out)					
Operations		\$435,000	\$243,106	\$191,894	44.1%
Field Labor & Burden		\$647,000	\$361,467	\$285,533	44.1%
Administration-Removal of Current Year Leases		\$600,500	\$337,493	\$263,007	43.8%
Administrative Professional Fees		\$267,625	\$424,876	(\$157,251)	-58.8%
Capital project/Repair		\$512,059	\$129,475	\$382,584	74.7%
Capital Projects/WC Grant Funds 25% Match (Carryover)		\$525,225	\$131,490	\$393,735	75.0%
Infrastructure Repairs		\$350,000	\$246,677	\$103,323	29.5%
Equipment Replacement		\$300,000	\$77,286	\$222,714	74.2%
WIFA Construction Loan/USDA Projects		\$9,300,000	\$4,253,648	\$5,046,352	54.3%
WIFA Design Loan/USDA Projects		\$300,000	\$38,742	\$261,258	87.1%
WIFA WC Grant Funds Reimbursement		\$500,000	\$333,266	\$166,734	33.3%
Debt Service/Building & Land Leases		\$24,000	\$14,000	\$10,000	41.7%
Debt Service/WIFA Loan-Principal & Interest		\$500,000	\$499,226	\$774	0.2%
Debt Service/USDA Loan -Principal & Interest		\$162,972	\$95,731	\$67,241	41.3%
Debt Service/USDA Loan-Interest Only		\$111,537	\$48,785	\$62,752	56.3%
WIFA Construction Loan/USDA Projects-Interest Only		\$160,000	\$26,104	\$133,896	83.7%
WIFA Design Loan/USDA Projects-Interest & Principal		\$15,000	\$10,913	\$4,087	27.2%
Debt Service/USDA Loan - Reserve Account Contribution		\$16,297	\$16,297	\$0	0.0%
Sales Tax on Revenues		\$178,500	\$107,298	\$71,202	39.9%
TOTAL CASH OUTFLOWS		\$14,905,715	\$7,395,880	\$7,509,835	50%
Cash Carry Forward - Reserve Fund		\$270,000	\$270,000		
TOTAL EXPENSES INCLUDING RESERVES		\$15,175,715	\$7,665,880		

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

Rate Structure	0-3k	3k - 5k	5k -10k	10k+	Total	Current Fiscal YR Totals			Prior FY Totals			*Average Meters Read	
	1.97	7.89	11.28	16.92		Revenue	Zero Reads	Meters Read	Revenue	Zero Reads	Meters Read		
Total Gallons	33,763,156	7,056,108	5,930,557	7,164,395	46,842,235		537	3,309	Avg Mthly to date		508	3276	
Total \$\$	\$49,886.36	\$48,234.10	\$58,052.48	\$105,722.17	\$269,795.11	\$269,795.11	3,759	23,165	Total to Date	\$ 286,754.42	3556	22930	*Total meters Read
July									% Zero of total				
gallons	5,101,065	1,258,065	1,152,931	1,658,603	9,171,372								
\$\$	\$10,149.05	\$9,931.61	\$13,005.13	\$28,063.57	\$61,049.36	\$61,049.36	381	3,298	12%	\$ 63,997.28	371	3261	11%
August													
gallons	4,503,107	1,036,981	911,746	1,230,930	7,682,764								
\$\$	\$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													
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								
\$\$	\$889.80	\$8,231.83	\$10,592.23	\$16,383.33	\$44,097.19	\$44,097.19	425	3,310	13%	\$ 38,150.64	420	3272	13%
November													
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	3,311	18%	\$ 29,020.99	490	3271	15%
December													
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%
January													
gallons	3,657,314	644,188	494,001	648,754	5,444,257								
\$\$	\$7,204.88	\$5,082.58	\$5,572.27	\$10,976.92	\$28,836.65	\$28,836.65	772	3,314	23%	\$ 37,850.45	786	3294	24%
February													
gallons													
\$\$						\$0.00							
March													
gallons													
\$\$						\$0.00							
April													
gallons													
\$\$						\$0.00							
May													
gallons													
\$\$						\$0.00							
June													
gallons													
\$\$						\$0.00							

PSWID FY 24/25 Capital Projects Report Plus WIFA Grant							
Fiscal Year July 1, 2024 Thru June 30, 2025							
	Approved FY24 CIP Program Budget	CIP Program Budget Changes	CIP REVISED BUDGET	Costs to Date FY 2024	CIP Remaining Budget	% Complete	
<i>Capital Projects Carryover FY 2023-2024</i>	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00		
<i>Added in Budget 2024-2025</i>	\$437,284.00		\$437,284.00	\$0.00	\$437,284.00		
	\$1,037,284.00	\$0.00	\$1,037,284.00	\$0.00	\$1,037,284.00		
<i>Projects Carried Over from 2023-2024</i>							
<i>Strawberry View 2-Test Pumping/Video/New Equipment</i>	\$29,160.78	\$0.00	\$29,160.78	\$29,160.78	\$0.00	100.00%	Closed
<i>Portals II (Midway Booster Station Upgrade)</i>	\$52,748.71	\$0.00	\$52,748.71	\$52,748.71	\$0.00	100.00%	Closed
<i>Milk Ranch 2 - Video/Brush&Bail/Test Pump/New Equipme Upgrade Casing Install, Etc.</i>	\$120,370.70	\$0.00	\$120,370.70	\$120,370.70	\$0.00	100.00%	Closed
<i>SV3 Site Restoration</i>	\$49,500.00	\$0.00	\$49,500.00	\$24,750.00	\$24,750.00	50.00%	
<i>Highway Project</i>	\$49,385.39	\$0.00	\$49,385.39	\$49,385.39	\$0.00	100.00%	
<i>Total Budget to Date</i>	\$301,165.58	\$0.00	\$301,165.58	\$276,415.58	\$24,750.00		
<i>Remaining Capital Projects FY 2024-2025</i>	\$736,118.42	\$0.00	\$736,118.42	\$276,415.58	\$736,118.42		
<i>WIFA Grant Project</i>							
<i>Pine Cove Subdivision-Grant Matching Funds Commitmen</i>	\$525,225.00	\$0.00	\$525,225.00	\$131,489.66	\$393,735.34	25.03%	
<i>Remaining Capital Projects FY 2024-2025</i>	\$210,893.42	\$0.00	\$210,893.42		\$210,893.42		

WIFA WATER CONSERVATION GRANT PROJECTS, FUNDING AND COSTS FY23 thru FY26				
Fiscal Year to Date Thru June 2025				
	PER APPROVED	Disbursements	Funding Received	
Uses by Budget Item	GRANT	To Date	To Date	Total Funding Due
		6/30/2025	6/30/2025	Date 6/30/2025
Construction & Non-Construction-Grant Portion	\$1,575,675.00	\$333,266.20	\$22,587.59	\$310,678.61
Construction & Non-Construction-District Portion	\$525,225.00	\$131,489.66	\$0.00	\$0.00
Total Funding Budget	\$2,100,900.00	\$464,755.86	\$22,587.59	\$310,678.61
	PER APPROVED	COSTS	COSTS	Remaining Budget
WIFA PSWID GRANT PROJECTS COSTS FY23 THRU FY2026	BUDGET	1/31/2025	FYE 6/30/2025	Date 6/30/2025
PROJECT NAME	PROJECTS			
Pine Cove Project - Engineering	\$43,064.91	\$43,064.91	\$43,064.91	\$0.00
Pine Cove Project - MHI Construction-Includes 2 Change Orders	\$1,507,460.27	\$412,161.30	\$412,161.30	\$1,095,298.97
Cemetery Road Project - Engineering	\$22,349.28	\$9,336.87	\$9,336.87	\$13,012.41
Cemetery Road Project - Plans not complete or awarded	\$0.00	\$0.00	\$0.00	\$0.00
Payson Roundup Publication Fees - Not reimbursable	\$192.78	\$192.78	\$192.78	\$0.00
Total Budget and Costs to Date	\$1,573,067.24	\$464,755.86	\$464,755.86	\$1,108,311.38
Total Remaining Grant & District Funding Available	\$527,832.76			

PSWID USDA CIP Program FY21 thru FY26												
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	Total Costs to Date FY 2024	Total Costs to Date FYE 2025	Total Costs to Date FY 2025	Total Costs to Date	FY 25 CIP Remaining Budget	Project % Complete to Date
						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	-\$337,500.87	\$5,181,257.13	\$242,751.50	\$1,823,368.77	\$50,360.21	\$2,980,294.36	\$5,096,774.84	\$84,482.29	98.37%
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/Pinon 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	\$1,230,749.02	\$1,915,361.02	\$152,829.23	\$704,349.11	\$158,722.09	\$899,460.59	\$1,915,361.02	\$0.00	100.00%
12	Hidden Pines Waterline Replacement	\$450,156.00	1								\$450,156.00	
13	Cimmaron Pines Waterline Replacement	\$1,219,173.00	1								\$1,219,173.00	
14	Brookview Terrace 1 & 2 Waterline Replacement	\$1,410,360.00	1								\$1,410,360.00	
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacement	\$4,689,125.00	1								\$4,689,125.00	
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	\$466,233.00	1								\$466,233.00	
	USDA WATERLINE PROJECTS	\$34,582,611.00		\$1,787,936.26	\$12,165,868.26	\$2,218,797.52	\$5,773,751.20	\$209,082.30	\$3,879,754.95	\$12,081,385.97	\$24,289,161.29	
17	MRTank-SV3 Tank/Booster Bldg/Well Pump, Etc.-Included in 1A	\$0.00	1		\$0.00						\$0.00	
18	System Wide Scada-Removed not being done.	\$0.00	1		\$0.00						\$0.00	
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	\$0.00	100.00%
	USDA OTHER PROJECTS	\$300,000.00		-\$7,165.78	\$292,834.22	\$262,709.22	\$23,798.75	\$6,326.25	\$0.00	\$292,834.22	\$0.00	
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	\$19,829.79	\$0.00	\$1,496,290.57	\$563,280.43	72.65%
1A	Strawberry Ranch PZ Deep Well-KP Phase II-Building/Tank/Booster Pumps, Etc.	\$1,558,719.00	2	\$0.00	\$1,558,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,719.00	0.00%
1B	Strawberry Ranch PZ Deep Well-KP Phase III-Well Pump Equipment & Install	\$400,000.00	2	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00%
		\$4,018,290.00		\$0.00	\$3,618,290.00	\$50,296.91	\$1,426,163.87	\$19,829.79	\$0.00	\$1,496,290.57	\$2,121,999.43	
	TOTAL PROJECTS	\$38,900,901.00		\$1,780,770.48	\$16,076,992.48	\$2,531,803.65	\$7,223,713.82	\$235,238.34	\$3,879,754.95	\$13,870,510.76	\$26,411,160.72	
	PNC Bank Payoff	\$4,000,000.00			\$4,000,000.00	\$3,646,269.09	\$0.00		\$0.00	\$3,646,269.09	\$353,730.91	91.16%
	Interim Financing Fees-Reduced due to capitalization not allowed anymore	\$96,196.00			\$96,196.00	\$0.00	\$0.00		\$0.00	\$0.00	\$96,196.00	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	\$1,316,768.00			\$1,316,768.00	\$145,726.63	\$282,042.08	\$189,571.70	\$0.00	\$617,340.41	\$699,427.59	46.88%
	USDA OTHER FEES	\$5,544,697.00		\$0.00	\$5,544,697.00	\$3,820,551.28	\$288,394.58	\$194,136.70	\$0.00	\$4,303,082.56	\$1,241,614.44	
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	\$44,445,598.00		\$1,780,770.48	\$21,621,689.48	\$6,352,354.93	\$7,512,108.40	\$429,375.04	\$3,879,754.95	\$18,173,593.32	\$26,272,004.68	
										\$14,527,324.23	\$26,272,004.68	

Pine-Strawberry WID
General Ledger for PSWID - 1/1/2025 to 1/31/2025

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account					(\$12,585.24)
1/1/2025	APCK	Check # AutoEFT - WIFA		59,031.63	(71,616.87)
1/1/2025	APCK	Check # 10249 - MADISON NATIONAL LIFE INS. CO, INC		154.20	(71,771.07)
1/1/2025	DEP	Bank Deposit: 12354 - Operations - PNC	372.99		(71,398.08)
1/2/2025	BKTR	Bank Transfer to Restricted Cust. Sec Dep - PNC		2,850.00	(74,248.08)
1/2/2025	BKTR	Bank Transfer from Restricted Cust. Sec Dep - PNC	971.08		(73,277.00)
1/2/2025	DEP	Bank Deposit: 12356 - Operations - PNC	108.00		(73,169.00)
1/2/2025	DEP	Bank Deposit: 12357 - Operations - PNC	403.16		(72,765.84)
1/3/2025	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,303.62	(74,069.46)
1/3/2025	APCK	Check # EFT - HSA BANK		683.26	(74,752.72)
1/3/2025	APCK	Check # EFT - ADP, LLC		25,759.46	(100,512.18)
1/3/2025	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	3,953.95		(96,558.23)
1/3/2025	DEP	Bank Deposit: 12367 - Operations - PNC	952.51		(95,605.72)
1/4/2025	DEP	Bank Deposit: 12371 - Operations - PNC	2,260.39		(93,345.33)
1/5/2025	APCK	Check # AutoEFT - ADP, LLC		47.31	(93,392.64)
1/5/2025	DEP	Bank Deposit: 12373 - Operations - PNC	422.00		(92,970.64)
1/5/2025	APCK	Check # AutoEFT - PAYMENTECH		1,557.94	(94,528.58)
1/5/2025	APCK	Check # AutoEFT - XPRESS BILL PAY		1,642.52	(96,171.10)
1/6/2025	DEP	Bank Deposit: 12375 - Operations - PNC	64.18		(96,106.92)
1/6/2025	DEP	Bank Deposit: 12376 - Operations - PNC	12,518.50		(83,588.42)
1/6/2025	DEP	Bank Deposit: 12377 - Operations - PNC	17,108.94		(66,479.48)
1/7/2025	DEP	Bank Deposit: 12382 - Operations - PNC	2,886.80		(63,592.68)
1/7/2025	DEP	Bank Deposit: 12383 - Operations - PNC	4,685.99		(58,906.69)
1/7/2025	APCK	Check # AutoEFT - VERIZON		233.75	(59,140.44)
1/8/2025	DEP	Bank Deposit: 12392 - Operations - PNC	200.00		(58,940.44)
1/8/2025	DEP	Bank Deposit: 12393 - Operations - PNC	808.94		(58,131.50)
1/8/2025	DEP	Bank Deposit: 12394 - Operations - PNC	1,575.54		(56,555.96)
1/9/2025	APCK	Check # EFT - ARIZONA DEPT OF REVENUE-TPT		14,458.69	(71,014.65)
1/9/2025	DEP	Bank Deposit: 12399 - Operations - PNC	259.84		(70,754.81)
1/9/2025	DEP	Bank Deposit: 12400 - Operations - PNC	784.82		(69,969.99)
1/9/2025	DEP	Bank Deposit: 12401 - Operations - PNC	1,798.27		(68,171.72)
1/10/2025	APCK	Check # AutoEFT - ADP, LLC		180.24	(68,351.96)
1/10/2025	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	13,655.06		(54,696.90)
1/10/2025	DEP	Bank Deposit: 12406 - Operations - PNC	254.86		(54,442.04)
1/10/2025	DEP	Bank Deposit: 12407 - Operations - PNC	5,958.36		(48,483.68)
1/10/2025	DEP	Bank Deposit: 12408 - Operations - PNC	2,174.91		(46,308.77)
1/11/2025	DEP	Bank Deposit: 12413 - Operations - PNC	255.12		(46,053.65)
1/12/2025	DEP	Bank Deposit: 12415 - Operations - PNC	136.79		(45,916.86)
1/13/2025	DEP	Bank Deposit: 12391 - Operations - PNC	1,205.00		(44,711.86)
1/13/2025	DEP	Bank Deposit: 12417 - Operations - PNC	177.21		(44,534.65)
1/13/2025	DEP	Bank Deposit: 12418 - Operations - PNC	4,889.66		(39,644.99)
1/13/2025	DEP	Bank Deposit: 12419 - Operations - PNC	1,294.46		(38,350.53)
1/14/2025	APCK	Check # EFT - USDA FOREST SERVICE		199.52	(38,550.05)
1/14/2025	APCK	Check # EFT - USDA FOREST SERVICE		99.76	(38,649.81)
1/14/2025	APCK	Check # EFT - US BANK VOYAGER FLEET SYSTEMS		2,722.45	(41,372.26)
1/14/2025	APCK	Check # EFT - APS		10,903.51	(52,275.77)
1/14/2025	DEP	Bank Deposit: 12424 - Operations - PNC	295.93		(51,979.84)
1/14/2025	DEP	Bank Deposit: 12425 - Operations - PNC	1,029.20		(50,950.64)
1/14/2025	DEP	Bank Deposit: 12426 - Operations - PNC	3,891.90		(47,058.74)
1/15/2025	APCK	Check # EFT - GREAT AMERICA FINANCIAL SERVICES		202.77	(47,261.51)
1/15/2025	APCK	Check # EFT - PNC BANK - CORPORATE CARD		1,926.12	(49,187.63)
1/15/2025	APCK	Check # 10250 - A BETTER CONNECTION		323.52	(49,511.15)
1/15/2025	APCK	Check # 10251 - ARIZONA WATERWORKS SUPPLY		9,757.38	(59,268.53)
1/15/2025	APCK	Check # 10252 - BECK, JERRY		149.23	(59,417.76)
1/15/2025	APCK	Check # 10253 - DANA KEPNER COMPANY, INC		2,284.44	(61,702.20)
1/15/2025	APCK	Check # 10254 - DOERNEMAN PINE HARDWARE, LLC		137.74	(61,839.94)
1/15/2025	APCK	Check # 10255 - FREEDOM MAILING SERVICES, INC		1,642.86	(63,482.80)
1/15/2025	APCK	Check # 10256 - GRIFFIN'S PROPANE, INC.		314.67	(63,797.47)
1/15/2025	APCK	Check # 10257 - HOMESERVE USA - ATTN: BRIAN NELL		6,938.50	(70,735.97)
1/15/2025	APCK	Check # 10258 - INNER BASIN ENVIRONMENTAL, LLC		380.00	(71,115.97)
1/15/2025	APCK	Check # 10259 - KP VENTURES WELL DRILLING & PUMP CO, LLC		13,843.23	(84,959.20)
1/15/2025	APCK	Check # 10260 - MID-STATE ASPHALT SERVICES, LLC		21,353.38	(106,312.58)
1/15/2025	APCK	Check # 10261 - PAYSON CONCRETE & MATERIALS, INC		4,232.98	(110,545.56)
1/15/2025	APCK	Check # 10262 - PELORUS METHODS, INC.		2,600.00	(113,145.56)
1/15/2025	APCK	Check # 10263 - PhoenixSoft Inc. - Simplified Networks		166.21	(113,311.77)
1/15/2025	APCK	Check # 10264 - PPLSI		40.65	(113,352.42)
1/15/2025	APCK	Check # 10265 - PRUDENTIAL OVERALL SUPPLY		546.69	(113,899.11)
1/15/2025	APCK	Check # 10266 - RECYCLING & LANDFILL MGMT		183.34	(114,082.45)
1/15/2025	APCK	Check # 10268 - STEVE MITCHELL		2,000.00	(116,082.45)
1/15/2025	APCK	Check # 10269 - UPPER CASE PRINTING, INC		456.30	(116,538.75)
1/15/2025	APCK	Check # 10270 - USA BLUEBOOK		2,153.43	(118,692.18)
1/15/2025	APCK	Check # 10271 - WORTMAN, JACOB KYLE		217.15	(118,909.33)

Pine-Strawberry WID
General Ledger for PSWID - 1/1/2025 to 1/31/2025

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
1/15/2025	APCK	Check # 10272 - MELISSA DAY-JOHNSON		67.52	(118,976.85)
1/15/2025	APCK	Check # 10273 - ROBERT BLOOM/ROBERTA KRUM		87.47	(119,064.32)
1/15/2025	APCK	Check # 10274 - SOLITUDE TRAILS DWID		408.24	(119,472.56)
1/15/2025	APCK	Check # 10267 - SMARTSYSTEMS, INC		8,580.94	(128,053.50)
1/15/2025	DEP	Bank Deposit: 12431 - Operations - PNC	81.24		(127,972.26)
1/15/2025	DEP	Bank Deposit: 12432 - Operations - PNC	703.25		(127,269.01)
1/15/2025	DEP	Bank Deposit: 12433 - Operations - PNC	696.89		(126,572.12)
1/15/2025	APCK	VOID - Check # 9988 - BAUMANN, MARJORIE	1.00		(126,571.12)
1/15/2025	APCK	VOID - Check # 9990 - DAVIS, WHITNEY	1.57		(126,569.55)
1/16/2025	DEP	Bank Deposit: 12438 - Operations - PNC	3,778.38		(122,791.17)
1/16/2025	DEP	Bank Deposit: 12439 - Operations - PNC	491.43		(122,299.74)
1/16/2025	DEP	Bank Deposit: 12468 - Operations - PNC	382.06		(121,917.68)
1/16/2025	APCK	Check # AutoEFT - ADP, LLC	439.09		(121,478.59)
1/17/2025	APCK	Check # EFT - ADP, LLC		30,504.83	(151,983.42)
1/17/2025	APCK	Check # EFT - HSA BANK		683.26	(152,666.68)
1/17/2025	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,376.36	(154,043.04)
1/17/2025	DEP	Bank Deposit: 12443 - Operations - PNC	1,892.16		(152,150.88)
1/17/2025	DEP	Bank Deposit: 12444 - Operations - PNC	3,335.93		(148,814.95)
1/18/2025	DEP	Bank Deposit: 12449 - Operations - PNC	158.67		(148,656.28)
1/19/2025	DEP	Bank Deposit: 12451 - Operations - PNC	148.20		(148,508.08)
1/20/2025	DEP	Bank Deposit: 12453 - Operations - PNC	5,503.42		(143,004.66)
1/21/2025	APCK	Check # 10275 - ORACLE INSURANCE GROUP INC		41,604.00	(184,608.66)
1/21/2025	DEP	Bank Deposit: 12455 - Operations - PNC	95.00		(184,513.66)
1/21/2025	DEP	Bank Deposit: 12456 - Operations - PNC	3,524.90		(180,988.76)
1/21/2025	DEP	Bank Deposit: 12457 - Operations - PNC	1,156.67		(179,832.09)
1/22/2025	DEP	Bank Deposit: 12462 - Operations - PNC	135.93		(179,696.16)
1/22/2025	DEP	Bank Deposit: 12463 - Operations - PNC	3,864.13		(175,832.03)
1/23/2025	DEP	Bank Deposit: 12470 - Operations - PNC	1,610.25		(174,221.78)
1/23/2025	DEP	Bank Deposit: 12471 - Operations - PNC	3,707.06		(170,514.72)
1/24/2025	APCK	Check # AutoEFT - ADP, LLC		183.65	(170,698.37)
1/24/2025	DEP	Bank Deposit: 12476 - Operations - PNC	216.86		(170,481.51)
1/24/2025	DEP	Bank Deposit: 12477 - Operations - PNC	606.00		(169,875.51)
1/24/2025	DEP	Bank Deposit: 12478 - Operations - PNC	5,629.21		(164,246.30)
1/24/2025	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	39,131.63		(125,114.67)
1/25/2025	APCK	Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		148.07	(125,262.74)
1/25/2025	DEP	Bank Deposit: 12483 - Operations - PNC	55,423.32		(69,839.42)
1/26/2025	DEP	Bank Deposit: 12485 - Operations - PNC	342.76		(69,496.66)
1/27/2025	APCK	Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		223.09	(69,719.75)
1/27/2025	APCK	Check # AutoEFT - CENTURY LINK		396.18	(70,115.93)
1/27/2025	DEP	Bank Deposit: 12487 - Operations - PNC	290.37		(69,825.56)
1/27/2025	DEP	Bank Deposit: 12488 - Operations - PNC	2,553.63		(67,271.93)
1/27/2025	DEP	Bank Deposit: 12489 - Operations - PNC	860.40		(66,411.53)
1/27/2025	DEP	Bank Deposit: 12492 - Operations - PNC	362.13		(66,049.40)
1/27/2025	APCK	Check # AutoEFT - USDA Rural Development		13,581.00	(79,630.40)
1/28/2025	DEP	Bank Deposit: 12496 - Operations - PNC	62.79		(79,567.61)
1/28/2025	DEP	Bank Deposit: 12497 - Operations - PNC	372.66		(79,194.95)
1/29/2025	APCK	Check # AutoEFT - ADP, LLC		166.25	(79,361.20)
1/29/2025	APCK	Check # 10276 - RURAL ARIZONA GROUP HEALTH TRUST		13,738.68	(93,099.88)
1/29/2025	DEP	Bank Deposit: 12502 - Operations - PNC	703.84		(92,396.04)
1/29/2025	DEP	Bank Deposit: 12503 - Operations - PNC	398.73		(91,997.31)
1/30/2025	APCK	Check # AutoEFT - OPTIMUM Business		170.94	(92,168.25)
1/30/2025	APCK	Check # OFFSET 6 - BAUMANN, MARJORIE		0.00	(92,168.25)
1/30/2025	APCK	Check # OFFSET 7 - DAVIS, WHITNEY		0.00	(92,168.25)
1/30/2025	APCK	VOID - Check # OFFSET 6 - BAUMANN, MARJORIE		0.00	(92,168.25)
1/30/2025	APCK	VOID - Check # OFFSET 7 - DAVIS, WHITNEY		0.00	(92,168.25)
1/30/2025	APCK	Check # 10300 - Brendan J. & Staphanie A. Winn		500.00	(92,668.25)
1/30/2025	APCK	Check # 10301 - Roger & Mary Erickson		500.00	(93,168.25)
1/30/2025	APCK	Check # 10302 - Allhands Franklin Dallas Trustee		500.00	(93,668.25)
1/30/2025	APCK	Check # 10303 - John & Danielle Sittu		500.00	(94,168.25)
1/30/2025	APCK	Check # 10304 - Gregory Perkins, Trustee		500.00	(94,668.25)
1/30/2025	APCK	Check # 10305 - Gregory Perkins, Trustee		500.00	(95,168.25)
1/30/2025	APCK	Check # 10306 - James Daugherty		500.00	(95,668.25)
1/30/2025	APCK	Check # 10307 - Jack & Julie Moody		500.00	(96,168.25)
1/30/2025	APCK	Check # 10308 - Richard Cooper		500.00	(96,668.25)
1/30/2025	APCK	Check # 10309 - Mark W Dobson, Trustee		500.00	(97,168.25)
1/30/2025	APCK	Check # 10310 - WHITE, RONALD JAMES		500.00	(97,668.25)
1/30/2025	APCK	VOID - Check # 10302 - Allhands Franklin Dallas Trustee	500.00		(97,168.25)
1/30/2025	DEP	Bank Deposit: 12508 - Operations - PNC	134.16		(97,034.09)
1/31/2025	APCK	Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,339.87	(98,373.96)
1/31/2025	APCK	Check # EFT - ADP, LLC		30,607.28	(128,981.24)
1/31/2025	APCK	Check # EFT - HSA BANK		225.00	(129,206.24)

**Pine-Strawberry WID
General Ledger for PSWID - 1/1/2025 to 1/31/2025**

Account		Description	Debit	Credit	Balance
Date	Code				
10000 - PNC-Checking - Operations Account (continued)					
1/31/2025	APCK	Check # EFT - ADP, LLC		46.06	(129,252.30)
1/31/2025	APCK	Check # OFFSET - PADILLA, JR., ALEX	15.58		(129,236.72)
1/31/2025	APCK	Check # OFFSET - RISCHMUELLER, SCOTT	90.37		(129,146.35)
1/31/2025	APCK	Check # 10277 - SHARON HILLMAN		31.05	(129,177.40)
1/31/2025	APCK	Check # 10278 - AETNA LIFE INSURANCE COMPANY		505.44	(129,682.84)
1/31/2025	APCK	Check # 10279 - ARIZONA WATERWORKS SUPPLY		1,954.60	(131,637.44)
1/31/2025	APCK	Check # 10280 - CANACRE LLC		1,452.50	(133,089.94)
1/31/2025	APCK	Check # 10281 - CENTRAL ARIZONA PUMP LLC		10,766.60	(143,856.54)
1/31/2025	APCK	Check # 10282 - Dynamic Web Shop - Mike McClellan		960.00	(144,816.54)
1/31/2025	APCK	Check # 10283 - FRANKIE, DIANE		54.23	(144,870.77)
1/31/2025	APCK	Check # 10284 - KP VENTURES WELL DRILLING & PUMP CO, LLC		250.00	(145,120.77)
1/31/2025	APCK	Check # 10285 - LEWUS ELECTRIC COMPANY, INC		1,053.13	(146,173.90)
1/31/2025	APCK	Check # 10286 - MID-STATE ASPHALT SERVICES, LLC		14,634.49	(160,808.39)
1/31/2025	APCK	Check # 10287 - MOYES SELLERS & HENDRICKS		1,889.50	(162,697.89)
1/31/2025	APCK	Check # 10288 - MOYES SELLERS & HENDRICKS		477.00	(163,174.89)
1/31/2025	APCK	Check # 10289 - NOSSAMAN LLP		76,082.57	(239,257.46)
1/31/2025	APCK	Check # 10290 - PSWID-Petty Cash		173.82	(239,431.28)
1/31/2025	APCK	Check # 10291 - TRAFFICADE SERVICE, LLC		90.87	(239,522.15)
1/31/2025	APCK	Check # 10292 - USA BLUEBOOK		1,164.88	(240,687.03)
1/31/2025	APCK	Check # 10293 - VALLEY IMAGING SOLUTIONS		130.61	(240,817.64)
1/31/2025	APCK	Check # 10294 - VERMEER MOUNTAIN WEST, INC.		935.64	(241,753.28)
1/31/2025	APCK	Check # 10295 - Water-Stats LLC		2,058.35	(243,811.63)
1/31/2025	APCK	Check # 10296 - WORTMAN, JACOB KYLE		27.58	(243,839.21)
1/31/2025	APCK	Check # 10297 - Arizona Department of Revenue, Unclaimed Property Unit		15.58	(243,854.79)
1/31/2025	APCK	Check # 10298 - Arizona Department of Revenue, Unclaimed Property Unit		90.37	(243,945.16)
1/31/2025	DEP	Bank Deposit: 12513 - Operations - PNC	100.00		(243,845.16)
1/31/2025	DEP	Bank Deposit: 12514 - Operations - PNC	893.88		(242,951.28)
1/31/2025	BKTR	Bank Transfer to MM Sweep - PNC		157,572.45	(400,523.73)
1/31/2025	BKTR	Bank Transfer from MM Sweep - PNC	219,158.60		(181,365.13)
1/31/2025	BREE	Operations - PNC - Account Analysis Fee		1,390.45	(182,755.58)
1/31/2025	APCK	VOID - Check # EFT - ADP, LLC	46.06		(182,709.52)
			\$446,954.57	(\$617,078.85)	(\$182,709.52)
				Budgeted Amount:	\$0.00
				Budget Balance:	\$182,709.52
10001 - Gila County Warrant Acct Chase					
1/31/2025	DEP	Bank Deposit: 12551 - Gila County Warrant Acct - Chase	48,992.72		\$163,139.93
					212,132.65
			\$48,992.72		\$212,132.65
				Budgeted Amount:	\$0.00
				Budget Balance:	(\$212,132.65)
10003 - PNC-Restricted Cust. Sec Dep					
1/2/2025	BKTR	Bank Transfer from Operations - PNC	2,850.00		\$320,098.69
1/2/2025	BKTR	Bank Transfer to Operations - PNC		971.08	322,948.69
1/31/2025	APCK	Check # OFFSET - RIVAS, DEBORAH	65.51		321,977.61
1/31/2025	APCK	Check # OFFSET - HALL, LEONARD	19.95		322,043.12
1/31/2025	APCK	Check # OFFSET - MCFADDEN, SCOTT & REBECCA	61.72		322,063.07
1/31/2025	APCK	Check # 3189 - Arizona Department of Revenue, Unclaimed Property Unit		65.51	322,124.79
1/31/2025	APCK	Check # 3190 - Arizona Department of Revenue, Unclaimed Property Unit		61.72	322,059.28
1/31/2025	APCK	Check # 3191 - Arizona Department of Revenue, Unclaimed Property Unit		19.95	321,997.56
1/31/2025	APCK	Check # 3192 - EDMISTON, LUPE & DAVID PARRY		47.42	321,977.61
1/31/2025	APCK	Check # 3193 - FRANKIE, DIANE		115.61	321,930.19
1/31/2025	APCK	Check # 3194 - ROLNICK, ADAM		64.59	321,814.58
			\$2,997.18	(\$1,345.88)	\$321,749.99
				Budgeted Amount:	\$0.00
				Budget Balance:	(\$321,749.99)
10005 - Petty Cash					
					\$200.00
				Budgeted Amount:	\$0.00
				Budget Balance:	(\$200.00)
10006 - Cash Drawer					
					\$200.00
				Budgeted Amount:	\$0.00
				Budget Balance:	(\$200.00)
10007 - PNC-Public Funds Interest Checking-USDA					
1/31/2025	BREE	USDA Public Funds PNC - Interest Earned	223.88		\$138,735.37
					138,959.25
			\$223.88		\$138,959.25
				Budgeted Amount:	\$0.00
				Budget Balance:	(\$138,959.25)

**Pine-Strawberry WID
General Ledger for PSWID - 1/1/2025 to 1/31/2025**

Account		Description	Debit	Credit	Balance
Date	Code				
10008 - PNC-MM Sweep Acct					
1/31/2025	BKTR	Bank Transfer from Operations - PNC	157,572.45		\$3,308,311.00
1/31/2025	BKTR	Bank Transfer to Operations - PNC		219,158.60	3,465,883.45
1/31/2025	BREE	MM Sweep - PNC - Interest Earned	6,994.57		3,246,724.85
			\$164,567.02	(\$219,158.60)	3,253,719.42
					\$0.00
					(\$3,253,719.42)
10011 - PNC-MM-Reserve Funds Acct					
1/31/2025	BREE	MM Reserve Acct - PNC - Interest Earned	426.73		\$264,437.79
			\$426.73		264,864.52
					\$264,864.52
					\$0.00
					(\$264,864.52)
10014 - PNC-WIFA Operations Acct					
1/1/2025	APCK	Check # AutoEFT - WIFA		48,785.45	\$181,314.02
1/24/2025	DEP	Bank Deposit: 12469 - WIFA Operations Acct	301,491.35		132,528.57
1/31/2025	APCK	Check # 1600 - EUSI, LLC		16,740.42	434,019.92
1/31/2025	APCK	Check # 1601 - GEO-LOGIC ASSOCIATES		1,132.50	417,279.50
1/31/2025	APCK	Check # 1602 - MOUNTAIN HIGH EXCAVATING, LLC		137,431.23	416,147.00
1/31/2025	APCK	Check # 1603 - MOUNTAIN HIGH EXCAVATING, LLC		124,955.40	278,715.77
1/31/2025	APCK	Check # 1604 - SUNRISE ENGINEERING, INC		20,106.80	153,760.37
1/31/2025	APCK	Check # 1605 - SUNRISE ENGINEERING, INC		1,125.00	133,653.57
1/31/2025	BREE	WIFA Operations Acct - Interest Earned	484.42		132,528.57
			\$301,975.77	(\$350,276.80)	\$133,012.99
					\$0.00
					(\$133,012.99)
10015 - PNC-WIFA Reserve Restricted Acct					
1/31/2025	BREE	WIFA Reserve Acct - Interest Earned	1,035.77		\$641,863.46
			\$1,035.77		642,899.23
					\$642,899.23
					\$0.00
					(\$642,899.23)
10100 - Xpress Bill Pay Clearing					
1/1/2025	DEP	Bank Deposit: 12355 - Xpress Bill Pay - Clearing	146.09		\$3,807.86
1/2/2025	DEP	Bank Deposit: 12358 - Xpress Bill Pay - Clearing	158.01		3,953.95
1/2/2025	DEP	Bank Deposit: 12359 - Xpress Bill Pay - Clearing	160.00		4,111.96
1/2/2025	DEP	Bank Deposit: 12360 - Xpress Bill Pay - Clearing	100.00		4,271.96
1/3/2025	BKTR	Bank Transfer to Operations - PNC		3,953.95	4,371.96
1/3/2025	DEP	Bank Deposit: 12368 - Xpress Bill Pay - Clearing	627.04		418.01
1/3/2025	DEP	Bank Deposit: 12369 - Xpress Bill Pay - Clearing	175.00		1,045.05
1/3/2025	DEP	Bank Deposit: 12370 - Xpress Bill Pay - Clearing	125.00		1,220.05
1/4/2025	DEP	Bank Deposit: 12372 - Xpress Bill Pay - Clearing	2,073.38		1,345.05
1/5/2025	DEP	Bank Deposit: 12374 - Xpress Bill Pay - Clearing	721.67		3,418.43
1/6/2025	DEP	Bank Deposit: 12378 - Xpress Bill Pay - Clearing	1,426.76		4,140.10
1/6/2025	DEP	Bank Deposit: 12379 - Xpress Bill Pay - Clearing	472.58		5,566.86
1/6/2025	DEP	Bank Deposit: 12380 - Xpress Bill Pay - Clearing	233.82		6,039.44
1/6/2025	DEP	Bank Deposit: 12381 - Xpress Bill Pay - Clearing	189.88		6,273.26
1/7/2025	DEP	Bank Deposit: 12384 - Xpress Bill Pay - Clearing	552.95		6,463.14
1/7/2025	DEP	Bank Deposit: 12385 - Xpress Bill Pay - Clearing	1,596.82		7,016.09
1/7/2025	DEP	Bank Deposit: 12386 - Xpress Bill Pay - Clearing	873.17		8,612.91
1/7/2025	DEP	Bank Deposit: 12387 - Xpress Bill Pay - Clearing	225.00		9,486.08
1/8/2025	DEP	Bank Deposit: 12395 - Xpress Bill Pay - Clearing	574.63		9,711.08
1/8/2025	DEP	Bank Deposit: 12396 - Xpress Bill Pay - Clearing	2,206.30		10,285.71
1/8/2025	DEP	Bank Deposit: 12397 - Xpress Bill Pay - Clearing	899.28		12,492.01
1/8/2025	DEP	Bank Deposit: 12398 - Xpress Bill Pay - Clearing	263.77		13,391.29
1/9/2025	DEP	Bank Deposit: 12402 - Xpress Bill Pay - Clearing	809.16		13,655.06
1/9/2025	DEP	Bank Deposit: 12403 - Xpress Bill Pay - Clearing	1,137.11		14,464.22
1/9/2025	DEP	Bank Deposit: 12404 - Xpress Bill Pay - Clearing	943.35		15,601.33
1/9/2025	DEP	Bank Deposit: 12405 - Xpress Bill Pay - Clearing	557.54		16,544.68
1/10/2025	BKTR	Bank Transfer to Operations - PNC		13,655.06	17,102.22
1/10/2025	DEP	Bank Deposit: 12409 - Xpress Bill Pay - Clearing	1,041.96		3,447.16
1/10/2025	DEP	Bank Deposit: 12410 - Xpress Bill Pay - Clearing	1,491.53		4,489.12
1/10/2025	DEP	Bank Deposit: 12411 - Xpress Bill Pay - Clearing	970.40		5,980.65
1/10/2025	DEP	Bank Deposit: 12412 - Xpress Bill Pay - Clearing	420.19		6,951.05
1/11/2025	DEP	Bank Deposit: 12414 - Xpress Bill Pay - Clearing	66.19		7,371.24
1/12/2025	DEP	Bank Deposit: 12416 - Xpress Bill Pay - Clearing	192.32		7,437.43
1/13/2025	DEP	Bank Deposit: 12420 - Xpress Bill Pay - Clearing	2,152.87		7,629.75
1/13/2025	DEP	Bank Deposit: 12421 - Xpress Bill Pay - Clearing	1,262.08		9,782.62
1/13/2025	DEP	Bank Deposit: 12422 - Xpress Bill Pay - Clearing	420.71		11,044.70
1/13/2025	DEP	Bank Deposit: 12423 - Xpress Bill Pay - Clearing	158.28		11,465.41

**Pine-Strawberry WID
General Ledger for PSWID - 1/1/2025 to 1/31/2025**

Account		Description	Debit	Credit	Balance
Date	Code				
10100 - Xpress Bill Pay Clearing (continued)					
1/14/2025	DEP	Bank Deposit: 12427 - Xpress Bill Pay - Clearing	227.79		11,851.48
1/14/2025	DEP	Bank Deposit: 12428 - Xpress Bill Pay - Clearing	2,228.16		14,079.64
1/14/2025	DEP	Bank Deposit: 12429 - Xpress Bill Pay - Clearing	819.65		14,899.29
1/14/2025	DEP	Bank Deposit: 12430 - Xpress Bill Pay - Clearing	125.53		15,024.82
1/15/2025	DEP	Bank Deposit: 12434 - Xpress Bill Pay - Clearing	967.38		15,992.20
1/15/2025	DEP	Bank Deposit: 12436 - Xpress Bill Pay - Clearing	641.06		16,633.26
1/15/2025	DEP	Bank Deposit: 12543 - Xpress Bill Pay - Clearing	1,305.05		17,938.31
1/15/2025	DEP	Bank Deposit: 12544 - Xpress Bill Pay - Clearing	438.37		18,376.68
1/16/2025	DEP	Bank Deposit: 12440 - Xpress Bill Pay - Clearing	674.96		19,051.64
1/16/2025	DEP	Bank Deposit: 12441 - Xpress Bill Pay - Clearing	668.70		19,720.34
1/16/2025	DEP	Bank Deposit: 12442 - Xpress Bill Pay - Clearing	460.17		20,180.51
1/17/2025	DEP	Bank Deposit: 12445 - Xpress Bill Pay - Clearing	504.75		20,685.26
1/17/2025	DEP	Bank Deposit: 12446 - Xpress Bill Pay - Clearing	992.67		21,677.93
1/17/2025	DEP	Bank Deposit: 12447 - Xpress Bill Pay - Clearing	782.66		22,460.59
1/17/2025	DEP	Bank Deposit: 12448 - Xpress Bill Pay - Clearing	219.36		22,679.95
1/18/2025	DEP	Bank Deposit: 12450 - Xpress Bill Pay - Clearing	145.14		22,825.09
1/19/2025	DEP	Bank Deposit: 12452 - Xpress Bill Pay - Clearing	192.35		23,017.44
1/20/2025	DEP	Bank Deposit: 12454 - Xpress Bill Pay - Clearing	5,907.85		28,925.29
1/21/2025	DEP	Bank Deposit: 12458 - Xpress Bill Pay - Clearing	1,666.00		30,591.29
1/21/2025	DEP	Bank Deposit: 12459 - Xpress Bill Pay - Clearing	1,822.62		32,413.91
1/21/2025	DEP	Bank Deposit: 12460 - Xpress Bill Pay - Clearing	299.14		32,713.05
1/21/2025	DEP	Bank Deposit: 12461 - Xpress Bill Pay - Clearing	194.56		32,907.61
1/22/2025	DEP	Bank Deposit: 12464 - Xpress Bill Pay - Clearing	3,392.83		36,300.44
1/22/2025	DEP	Bank Deposit: 12465 - Xpress Bill Pay - Clearing	1,874.66		38,175.10
1/22/2025	DEP	Bank Deposit: 12466 - Xpress Bill Pay - Clearing	625.89		38,800.99
1/22/2025	DEP	Bank Deposit: 12467 - Xpress Bill Pay - Clearing	330.64		39,131.63
1/23/2025	DEP	Bank Deposit: 12472 - Xpress Bill Pay - Clearing	4,911.06		44,042.69
1/23/2025	DEP	Bank Deposit: 12473 - Xpress Bill Pay - Clearing	2,021.52		46,064.21
1/23/2025	DEP	Bank Deposit: 12474 - Xpress Bill Pay - Clearing	387.01		46,451.22
1/23/2025	DEP	Bank Deposit: 12475 - Xpress Bill Pay - Clearing	601.66		47,052.88
1/24/2025	DEP	Bank Deposit: 12479 - Xpress Bill Pay - Clearing	6,583.01		53,635.89
1/24/2025	DEP	Bank Deposit: 12480 - Xpress Bill Pay - Clearing	2,668.87		56,304.76
1/24/2025	DEP	Bank Deposit: 12481 - Xpress Bill Pay - Clearing	2,013.74		58,318.50
1/24/2025	DEP	Bank Deposit: 12482 - Xpress Bill Pay - Clearing	271.86		58,590.36
1/24/2025	BKTR	Bank Transfer to Operations - PNC		39,131.63	19,458.73
1/25/2025	DEP	Bank Deposit: 12484 - Xpress Bill Pay - Clearing	39,662.71		59,121.44
1/26/2025	DEP	Bank Deposit: 12486 - Xpress Bill Pay - Clearing	63.11		59,184.55
1/27/2025	DEP	Bank Deposit: 12490 - Xpress Bill Pay - Clearing	304.81		59,489.36
1/27/2025	DEP	Bank Deposit: 12491 - Xpress Bill Pay - Clearing	509.84		59,999.20
1/28/2025	DEP	Bank Deposit: 12498 - Xpress Bill Pay - Clearing	167.00		60,166.20
1/28/2025	DEP	Bank Deposit: 12499 - Xpress Bill Pay - Clearing	635.41		60,801.61
1/28/2025	DEP	Bank Deposit: 12500 - Xpress Bill Pay - Clearing	195.00		60,996.61
1/28/2025	DEP	Bank Deposit: 12501 - Xpress Bill Pay - Clearing	70.00		61,066.61
1/29/2025	DEP	Bank Deposit: 12504 - Xpress Bill Pay - Clearing	147.78		61,214.39
1/29/2025	DEP	Bank Deposit: 12505 - Xpress Bill Pay - Clearing		76.95	61,137.44
1/29/2025	DEP	Bank Deposit: 12506 - Xpress Bill Pay - Clearing	95.00		61,232.44
1/29/2025	DEP	Bank Deposit: 12507 - Xpress Bill Pay - Clearing	67.07		61,299.51
1/30/2025	DEP	Bank Deposit: 12509 - Xpress Bill Pay - Clearing	160.64		61,460.15
1/30/2025	DEP	Bank Deposit: 12510 - Xpress Bill Pay - Clearing		146.23	61,313.92
1/30/2025	DEP	Bank Deposit: 12511 - Xpress Bill Pay - Clearing		91.54	61,222.38
1/30/2025	DEP	Bank Deposit: 12512 - Xpress Bill Pay - Clearing	62.89		61,285.27
1/31/2025	DEP	Bank Deposit: 12515 - Xpress Bill Pay - Clearing	351.23		61,636.50
1/31/2025	DEP	Bank Deposit: 12516 - Xpress Bill Pay - Clearing	214.14		61,850.64
1/31/2025	DEP	Bank Deposit: 12517 - Xpress Bill Pay - Clearing	190.00		62,040.64
1/31/2025	DEP	Bank Deposit: 12518 - Xpress Bill Pay - Clearing	100.00		62,140.64
			\$115,388.14	(\$57,055.36)	\$62,140.64
		Budgeted Amount:			\$0.00
		Budget Balance:			(\$62,140.64)
10102 - Gain/Loss on Disposal of Assets					
					(\$31,200.00)
		Budgeted Amount:			\$0.00
		Budget Balance:			\$31,200.00
10103 - Bad Debt Expense					
					\$2,094.54
		Budgeted Amount:			\$0.00
		Budget Balance:			(\$2,094.54)
10107 - WIFA Interest					
					\$20,403.89
		Budgeted Amount:			\$0.00
		Budget Balance:			(\$20,403.89)