

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)

				COM	PARATIVE	BALANCE	SHEET - ACCR	UAL BASIS		
				FOR THE	SEVEN M	ONTHS EN	IDED JANUARY	2024 AND 2025		6
								5		
	==0						404	2004	41041	2025
ASS	ETS Current A	ccotc					1/31/	2024	1/31/	2025
_			Revenue	Fund (One	erations)			-\$178,234.40		-\$182,70
			Revenue			nt)		\$2,827,881.81		\$3,253,71
			se Bank G					192,188.90		212,13
			Restricte					304,646.86		321,74
	Cash in B	ank - PNC	Public Fu	ınds Chec	king-USDA	١		251,319.34		138,95
			: Maintena		ve Fund			258,263.05		264,86
			WIFA Op					202,571.60		133,01
			WIFA Res					626,875.66		642,89
			h Drawer					400.00		40
		II Pay Clea		10				43,062.10 \$4,528,974.92		62,14 \$4,847,16
_	Total Cas	n & Casn	Equivalent	IS				\$4,520,574.52		\$4,047,10
	Accounts	Receivab	le - PSWID) - Less All	owance fo	r Bad Deb	ts	222,510.81		231,39
			vable-Gila					9,144.85		14,48
	Total Rec							231,655.66		245,88
	Security I	Deposit - A	Admin Buil	lding Leas	е			\$699.60		\$699
	Security I	Deposit - A	Alliant Gas					200.00		
			ervices and		s			42,967.75		55,73
			Warehous	e				426,535.42		388,529
	Total Oth	er Current	Assets					\$470,402.77		\$444,96
	T-4 1 0							65 994 999 95		6F F20 00
	rotal Cur	rent Asset	S					\$5,231,033.35		\$5,538,02
	Canit-L *	and a	-							
	Capital As		gress - PS	L				\$20,132.10		\$74,13
			gress - PS gress - US					6,204,368.77		14,527,32
			gress - W					0.00		464,75
		k in Proce						\$6,224,500.87		\$15,066,21
	Property									
	Land						\$300,758.09		\$300,758.09	
	Buildings						389,697.72		389,697.72	
		d Improve					41,883.28		41,883.28	
		ture-Distri					\$5,718,320.85		\$6,031,924.90	
			A Infrastruc	cture Proje	ects		7,921,203.40		7,921,203.40	
		& Equipme					909,390.08		913,332.53	
			e & Softwa	are			49,754.60		53,291.41	
	Total Pro		Depreciat	ion Diete	o.t		15,331,008.02 -3,621,244.36		15,652,091.33 -3,842,805.99	
			Depreciat				-1,134,301.26		-1,471,269.06	
			Depreciati				1,101,001120	-4,755,545.62	1,111,1,200,100	-5,314,07
								\$10,575,462.40		\$10,338,016
	Total Cap	ital Assets	s-Net					\$16,799,963.27		\$25,404,23
	Other Ass									
			cess Goo			ation		\$799,066.44		\$767,62
			s - Net of A	Amortizati	on			38,276.17		29,25
	Total Non	-Current A	Assets					\$837,342.61		\$796,88
	TOTAL A	CCETC						\$22,868,339.23	-	\$31,739,13
	TOTALA)OE10						422,000,000.20		901,100,10
יו וום	TIES AND	FOUTV								
	Current L									
	Accounts							602,638.81		\$815,90
		ated PTO						12,603.55		22,21
			er Deposi	ts				308,079.54		325,14
	Sales Tax							14,761.19		14,80
	Retention	Payable						124,003.12		81,81
	Miscellan	eous Paya						76.55		-24
	Total Cur	rent Liabil	ities					\$1,062,162.76		\$1,259,64
		n Liabilitie						F 000 F00 00		F C 1 1 C
		e Payable						5,988,566.66		5,611,372
-		ign Loan I te Payable						1,260,822.60 3,761,679.22		4,967,76
-			uction Loa	n Pavahla				4,204,647.33		12,568,37
			s Payable					42,045.64		32,90
		es Payable						15,257,761.45		23,180,42
	. otal Not	. o r ayabit						.0,20.,101140		,100,42
	TOTAL LI	ABILITIES						\$16,319,924.21		\$24,440,06
								, , , , , , , , , , , , , , , , , , , ,		
	TOTALLI									
EQI										
		Earnings					\$5,761,436.86		\$6,747,034.80	
	JITY Retained Net Incon	ie					\$5,761,436.86 786,978.16	A)	\$6,747,034.80 552,039.59	
	JITY Retained	ie						6,548,415.02		7,299,07

					FOR THE SEVE	N MONTHS ENDE	D JANUARY 31	2024	AND 2025				
								,	HID HOLD				
												la sus sast	
						4/04	/2024		4/24/	2025	Notes	Increase/ Decrease	9
NCOME	Revenue					1/31/	2024		1/31/	2025	Notes	Decrease	
	Water Fe					\$1,579,248.00			\$1,619,939.25				
		Tax Levy				627,241.15			681,347.14				
		ter Fees				90,011.77			237,645.51				_
		eous Fee	9			11,050.59			13,381.44				
		EVENUE				11,000.00	\$2,307,551.51		1,01001,11	\$2,552,313.34		\$244,761.83	
							. , ,						
XPENSE	S												
		ministrativ	e Expens	es		\$28,836.98			\$35,129.70				
	Outside \$	Source Fe	es			40,411.60			42,830.91				
	Administ	rative Offi	ce Expens	ses		55,142.10			62,682.68				
				er Taxes	& Benefits	41,334.89			48,735.77				
	Administ	rative Lab	or			126,446.13			148,114.37				
	ADMINIS	TRATIVE	XPENSE	S			\$292,171.70			\$337,493.43		\$45,321.73	
		rofession			9	*	78,090.77			424,875.94	1	\$346,785.17	4
	TOTAL A	DMINISTR	ATIVE EX	PENSES			\$370,262.47			\$762,369.37			
							ļ						4
		ONS EXP							***				
		Profession		es		\$24,285.06			\$13,689.22				_
		ls & Supp				41,113.24			34,948.19				
		ce Expens				13,874.18			12,115.32				
		icle & Equ				50,352.95			68,115.79				
		nks & Infr	astructure)		240,587.88			319,682.93 280,163,45				
	Field Lab		T	o Danafii		242,096.47 72,323.53			81,303.13				_
		or Employ		& Benefit	IS I	12,323.53	\$684,633.31		01,303.13	\$810,018.03		\$125,384.72	
	OFERAI	DIVS EXP	LIVOLO				\$004,033.31			\$010,010.00		\$120,004.72	
OTAL OF	PERATIO	NS EXPEN	ISES				\$1,054,895.78			\$1,572,387.40		\$517,491.62	
OTAL OF	LIVATIO	NO EXI EI	IOLO				\$1,004,000.10	7.		\$1,012,001.40		\$011,401102	
	Deprecia	tion					\$397,213.30			\$398,180.80			
		tion & Am	ortization-	Adminis	trative		23,085.02			19,109.86			
		d Right-to					12,991.72			13,346.58			
		EPRECIA"					\$433,290.04			\$430,637.24			
OTAL EX	(PENSES						\$1,488,185.82			\$2,003,024.64			
	NET INC	OME FROM	I OPERAT	rions			\$819,365.69			\$549,288.70		-\$270,076.99	-
THER IN	NCOME/E	XPENSE											
	Other Inc	ome - Acc	ounting C	redit		\$1,063.61			\$1,092.37				
	Other Inc	ome - Inst	ırance Cla	aim		\$0.00			\$4,854.09				
		ome - Inte				1,788.58			3,231.99				
		ome - Res				7,830.00			8,469.85		2		
					eserve/Sweep Acct.	53,638.68			78,922.29		3		
		nservacti		WIFA		0.00			22,587.59				
	TOTAL O	THER INC	OME				\$64,320.87			\$119,158.18		\$54,837.31	
		s on Disp		setts		\$20,694.67		_	-\$31,200.00				
		Expense				\$0.00		_	\$2,094.54				_
	USDA Int					0.00			33,499.11 111,274.63				_
	WIFA Ins		o Interest			77,942.66			739.01				
		Use Lease THER EXI				1,071.07	\$99,708,40		139.01	\$116,407.29			-
	TOTAL	INEK EXI	LINDED				\$55,100.40			\$110,401.23			
	TOTAL O	THER INC	OME & EV	(DENISE			-\$35,387.53			\$2,750.89		\$38,138.42	-1
	TOTAL	THER INC	ONIE & E/	VI-EIA9E		1	-400,001.00			φε,100.09		\$50,150.4Z	
NET IN	COME						\$783,978.16			\$552,039.59		-\$231,938.57	
ALT IN	COME					-	ψ1 30,010.10			\$552,000.00		720.,000.01	
				C									
	1-4	Drofocci	onal Fee	s includ	e Audit Fees \$23,62	5 Legal Foos \$4	3 859 50 Litia	ation F	ynenses & Co	ndemnation I	egal Fe	es \$387 215 3	30
Admin	ustrative												
					from Sigeti and Gree						-ga, r		

					Provement Distri		at Donort		
	Cash Position a	as of	January 31, 20)25	- Based on the Bu	ıdge	t keport		I
							Budget Net Cash		
	Monthly		Monthly		Monthly Net		Position @	Notes	
	Cash <u>In</u>		Cash <u>Out</u>				Month-End		
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		
real 11 Edes/ Ede4	+		\$20,000,200		Ç005,00 î		4003/030		
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									
	A7 E50 E5=	-	67 20F 225		6470 000		Arao cos		
YTD 2023/2024	\$7,569,538		\$7,395,880		\$173,658		\$520,681		
	D1-0								
Barrary Harleston and Balance	Bank A	ccol	int Presentatio	n	De eterritore		r., di., .		
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 \$264,437.79		\$138,959.25 \$264,864.52		
PNC-Maintenance Reserve Fund 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	
Non-Restricted Account Balances					54,047,100.73		\$3,002,113.33		
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		
Total Modernia					VIII VIII AAA				
Bank Statement Balances					Ending		Ending		
PNC-Revenue Fund(Operations)					\$25,000.00		\$25,298.00		
PNC-Operations (Sweep Account)				į.	\$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		
K-Press Bill Pay Transfer Account					\$2,218.78		\$61,061.74		
Non-Restricted Account Balances					\$4,522,350.28		\$4,390,539.92	1	
					2. 200		300.00		
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		
	-								
	_								
							les Tax and Funding	<u> </u>	
Notes:							Capital Projects		
(1) Cash in:					, Maintenance Re	ser	ve,		
Cash Out:			and X-Press B			£u -	a the Dudt De		
Non-restricted Accounts:	paiance torm	ard	is the Cash Cai	ryro	rwara Accounts	ron	n the Budget Repor	ι	
		1							1

	Fiscal Year Cre	dit Card Activity as of Januar	ry 2025			
PNC Bank Credit Card Account			Authorized	Current		
FINE Balla Cledit Caro Account	Date	For	By	Charges	Payments	Ending
Balance Forward 6/30/24						\$5,955.
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$429.05		\$6,384.: \$7,241.:
Amazon/Microsoft/Simplisafe/Go Daddy E-Pay	Various 7/8/2024	Administrative Expenses	SB	\$856.93	\$5,955.16	\$1,285.9
Balance Due 7/31/24 Per Spreadsheet						\$1,285.9
	Vi	riald range	- CD	£2 200 07		
Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy	Various Various	Field Expenses Administrative Expenses	SB SB	\$2,399.87 \$1,473.05		\$3,685. \$5,158.
E-Pay	8/15/2024	Administrative Expenses	36	\$1,475.05	\$1,285.98	\$3,872.
Balance Due 8/31/24 Per Spreadsheet						\$3,872.
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$2,353.80		\$6,226.
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$3,154.82		\$9,381.
E-Pay	9/13/2024				\$3,872.92	\$5,508.
Balance Due 9/30/24 Per Spreadsheet						\$5,508.0
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$5,974.94		\$11,483.
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$1,511.92		\$12,995.4
E-Pay	10/11/2024				\$5,508.62	\$7,486.
Balance Due 10/31/24 Per Spreadsheet						\$7,486.
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$1,414.41		\$8,901.
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$3,204.30		\$12,105.
E-Pay	11/15/2024				\$7,486.86	\$4,618.
Balance Due 11/30/24 Per Spreadsheet						\$4,618.
Amazon/Home Depot/Equipment	Various	Field Expenses	SB	\$6,645.69		\$11,264.
Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	SB	\$3,284.27	A4 C40 74	\$14,548.
E-Pay E-Pay	12/10/2024				\$4,618.71 \$8,003.84	\$9,929. \$1,926.
Balance Due 12/31/24 Per Spreadsheet						\$1,926.
	Various	Field Expenses	IOM.	\$1,624.33		\$3,550.4
Amazon/Home Depot/Equipment Amazon/Microsoft/Simplisafe/Go Daddy	Various	Administrative Expenses	KW	\$672.31		\$4,222.
E-Pay	1/15/2025				\$1,926.12	\$2,296.
Balance Due 1/31/25 Per Spreadsheet						\$2,296.
		- 40.				, ,
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						_
The District has a credit card account that has o by check or charge account is not available. For				late.		
				late.		
				late.		

Pine-Strawberry Water Improvement District

1.31.2025

Commercial Credit Card Expense Report

Transactions Posted

Date	Vendor	Description	Admin	Field	General Ledger
12/30	Local Grocer	Field meals		25.71	80037.8
12/3	Amazon	Office supplies	24.45		60003.6
12/30	Amazon	Office supplies	27.71		60003.6
4/1:	Stamps.com	Postage	50		60003.3
1/6	Online Flagger	Field training		95	80037.4
1/0	Online Flagger	Field training	10	95	80037.4
1/	7 Simplisafe	Security	31.99		60001.5
1/	7 HAZWoper OSHA	Field Training		59.99	80037.4
1/8	Adobe	Software	10.68		60001.8
1/3	Amazon	Office supplies	48.4		60003.6
1/	7 Walmart	Field Supplies		98.33	80040.3
1/9	Local Grocer	Field meals		10.12	80037.8
1/9	ADEQ	Field Certifications		90	80037.4
1/9	Local Eatery	Field meals		100.61	80037.8
1/1:	1 Stamps.com	Subscription	21.31		60003.4
1/10	Local Eatery	Field meals		47.49	80037.8
1/1:	Steve Coury Ford	Vehicle Maintenance	14	451.32	80036.32
1/1	1 Costco	Field Supplies		439.99	80040.3
1/1	Amazon	Fied supplies		14.59	80040.3
1/1:	Adobe	Software	147.22		60001.8
1/1	Amazon	Office supplies	12.15		60003.6
1/1	Amazon	Office supplies	71.08		60003.6
1/1	6 Amazon	Credit memo	-9.03		60003.6
1/1	Stamps.com	Postage	100		60003.3
1/2	7 Anixter	Wells		36.19	80001.3
1/2	3 Amazon	Office supplies	104.95		60003.6
1/2	B HAZWoper OSHA	Field training		59.99	80037.4
1/2	USPS	Postage	31.4		60003.3

Total

\$ 672.31 \$ 1,624.33

Total All

\$

2,296.64

GL	Vendor	Total Expense	Note
80037.8	Local grocer/eatery	183.93	
60003.6	Amazon	279.71	
60003.3	Stamps.com	150	
80037.4	Online Flagger	190	
60001.5	Simplisafe	31.99	
80037.4	HAZWoper	119.98	
60001.8	Adobe	157.9	
80040.3	Walmart	98.33	
80074.4	ADEQ	90	
60003.4	Stamps.com	21.31	
80036.32	Coury Ford	451.32	
80040.3	Costco	439.99	
80040.3	Amazon	14.59	
80001.3	Anixter	36.19	
6003.3	USPS	31.4	
		2206.64	

2296.64

Subtotal: Carry Forward \$600,000 \$600,000 \$600,000 \$870,	Budget F	Report (CASH BASIS)			
Approved Cash & YTD % Revenue Cash In FY 24/25 Revenue Remaining Remaini			F' - 1 V 1	D . t . Tl 4/	24 /2025
Revenue Cash In FY 24/25 Revenue Remaining Remaining Cash Carry Forward - Reserve Fund \$270,000 \$270,00		0			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cash Carry Forward - Reserve Fund \$270,000 \$270,000 \$270,000 \$270,000 \$270,000 \$600,000 \$600,000 \$600,000 \$600,000 \$800,	Povonuo (Cash In)				
Separation					Kemaning
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 \$1,619,393 \$980,061 37.7% Miscellaneous Revenues \$400,000 \$251,027 \$148,973 37.2% MIFA Construction Loan/USDA Projects \$9,300,000 \$4,838,114 \$4,461,886 48.0% MIFA Design Loan/USDA Projects \$9300,000 \$4,838,114 \$4,461,886 48.0% MIFA Design Loan/USDA Projects \$900,000 \$49,225 \$250,775 83.6% MIFA WG 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 53% Expenses (Cash Out) Operations \$435,000 \$243,106 \$191,894 44.1% Administrative Professional Fees \$567,600 \$337,493 \$263,007 43.8% Administrative Professional Fees \$5267,625 \$424,876 \$(\$157,251) 5-88.9% Capital Projects/WG Grant Funds 25% Match (Carryover) \$525,225 \$131,490 \$399,735 75.0% Infrastructure Repairs \$350,000 \$246,677 \$103,323 29.5% Equipment Replacement \$500,000 \$77,286 \$222,714 74.2% WIFA Design Loan/USDA Projects \$9,300,000 \$4,253,648 \$5,046,352 \$4.3% WIFA Design Loan/USDA Projects \$9,300,000 \$333,266 \$166,734 33.3% Debt Service/WIFA Loan-Principal & Interest \$500,000 \$349,922 6 \$77,421 \$41.3% Debt Service/USDA Loan-Principal & Interest \$162,972 \$95,731 \$67,241 41.3% Debt Service/USDA Loan-Principal & Interest \$160,000 \$26,004 \$133,896 83.7% WIFA Construction Loan/USDA Projects-Interest Only \$111,537 \$48,785 \$62,752 56.3% WIFA Construction Loan/USDA Projects-Interest Only \$110,000 \$26,004 \$133,996 83.7% Debt Service/USDA Loan-Principal & Interest \$160,000 \$26,004 \$133,996 83.7% Debt Service/USDA Loan-Principal & Interest \$160,000 \$26,004 \$133,996 83.7% Debt Service/USDA Loan-Principal & Interest \$160,000 \$26,004 \$133,996 83.7% Debt Service/USDA Loan-Principal & Interest \$160,000 \$26,004 \$133,996 83.7% Debt Service/USDA Loan-Principal & Interest \$160,000 \$10,000 \$26,004 \$133,996 83.7%	AND THE PERSON OF THE PERSON O				
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% TOTAL REVENUE \$15,175,715 \$8,439,538 \$7,666,177 53% TOTAL REVENUE \$15,175,715 \$8,439,538 \$7,666,177 \$33% \$101,298 \$71,202 \$30.000 \$22,500 \$30.000 \$20,000 \$30,00				•	
Substitution Sales \$2,600,000 \$1,619,939 \$980,061 37.7%	SUBTOTAL: CARRY OVER	\$870,000	\$870,000	\$870,000	
Substitute Sub	Property Tax Levies	\$1,027,215	\$681,347	\$345,868	33.7%
WIFA Construction Loan/USDA Projects	Customer Sales	\$2,600,000	\$1,619,939	\$980,061	37.7%
Sales Sale	Miscellaneous Revenues	\$400,000	\$251,027	\$148,973	37.2%
Sales Tax on Revenues \$500,000 \$22,588 \$477,412 95.5%	WIFA Construction Loan/USDA Projects	\$9,300,000	\$4,838,114	\$4,461,886	48.0%
Sales Tax on Revenues \$500,000 \$22,588 \$477,412 95.5%	WIFA Design Loan/USDA Projects	\$300,000	\$49,225	\$250,775	83.6%
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) \$15,175,715 \$8,439,538 \$7,606,177 Expenses (Cash Out) \$243,106 \$191,894 \$44.1% Fleid 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 \$333,766 \$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 \$115,000 \$10,913 \$48,785 \$62,752 56.3% WIFA Design Loan/USDA Projects-Interest Only \$1160,000 \$26,104 \$133,896 83.7% WIFA Design Loan/USDA Projects-Interest Principal \$15,000 \$10,913 \$40,087 27.2% Debt Service/USDA Loan-Reserve Account Contribution \$16,297 \$16,297 \$0 0.0% Sales Tax on Revenues \$718,500 \$107,298 \$71,202 39.9%	WIFA WC Grant Funds Reimbursement	\$500,000	\$22,588	\$477,412	95.5%
TOTAL REVENUE \$15,175,715 \$8,439,538 \$7,606,177	Sales Tax on Revenues	\$178,500	\$107,298	\$71,202	39.9%
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 \$3.8% Administrative Professional Fees \$267,625 \$424,876 \$157,251 \$382,584 74.7% Capital Projects/PWC 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 \$4.3% WIFA Design Loan/USDA Projects \$500,000 \$333,266 \$166,734 \$33.3% Debt Service/Building & Land Leases \$24,000 \$41,000 \$10,000 \$41.7% Debt Service/USDA 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 \$6.3% WIFA Design Loan/USDA Projects-Interest Only \$111,537 \$48,785 \$62,752 \$56.3% WIFA Construction Loan/USDA Projects-Interest & Principal \$15,000 \$10,913 \$4,087 \$27.2% Debt Service/USDA Loan - Reserve Account Contribution \$16,297 \$5107,298 \$71,202 \$39.9%	SUBTOTAL: CASH IN FLOWS	\$14,305,715	\$7,569,538	\$6,736,177	53%
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 projects/WC Grant Funds 25% Match (Carryover) \$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 \$333,266 \$166,734 33.3% Debt Service/Building & Land Leases \$24,000 \$14,000 \$10,000 41.7% Debt Service/USDA Loan-Principal & Interest \$500,000 \$499,226 \$774 0.2% <td>TOTAL REVENUE</td> <td>\$15,175,715</td> <td>\$8,439,538</td> <td>\$7,606,177</td> <td></td>	TOTAL REVENUE	\$15,175,715	\$8,439,538	\$7,606,177	
\$647,000	Expenses (Cash Out)				
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 \$9300,000 \$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 \$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%	Operations				
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 Construction 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% Sales Tax on Revenues \$178,500 \$107,298 \$71,202 39.9%					
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 & Principal \$15,000 \$10,913 \$4,087					
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 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					
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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%	Infrastructure Repairs				
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%	•				
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%	-				
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%	WIFA Design Loan/USDA Projects	\$300,000	\$38,742		87.1%
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%	WIFA WC Grant Funds Reimbursement	\$500,000	\$333,266	\$166,734	33.3%
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%	Debt Service/Building & Land Leases	\$24,000	\$14,000	\$10,000	41.7%
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%	Debt Service/WIFA Loan-Principal & Interest	\$500,000	\$499,226	\$774	0.2%
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%	Debt Service/USDA Loan -Principal & Interest	\$162,972	\$95,731	\$67,241	41.3%
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%	Debt Service/USDA Loan-Interest Only	\$111,537	\$48,785	\$62,752	56.3%
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%	WIFA Construction Loan/USDA Projects-Interest Only	\$160,000	\$26,104	\$133,896	83.7%
Sales Tax on Revenues \$178,500 \$107,298 \$71,202 39.9%	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%
TOTAL CASH OUTFLOWS \$14,905,715 \$7,395,880 \$7,509,835 50%	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	Cash Carry Forward - Reserve Fund	\$270,000	\$270,000		

	-	FY25	//1/24 -	6/30/25	Usage Ana	iysis								
Rate Structure	0-3k	3k - 5k	5k -10k	10k+		Curi	rent Fiscal YR	Totals			Prior FY Total	s		
tate ou details	1.97	7.89	11.28	16.92	Total	Revenue				Revenue		Meters Read		
Total Gallons	33,763,156	7,056,108	5,930,557	7,164,395	46,842,235		537		Avg Mthly to date		508		*Average M	eters Read
Total \$\$	\$49,886.36	\$48,234.10		\$105,722.17	\$269,795.11	\$269,795.11	3,759		Total to Date	\$ 286,754.42	3556		*Total meter	
July									% Zero of total					
gallons	5,101,065	1,258,065	1,152,931	1,658,603	9,171,372			-	76 Zeio di total	-				
\$\$	\$10,149.05	\$9,931.61	\$13,005.13		\$61,049.36	\$61,049.36	381	3,298	12%	\$ 63,997.28	371	3261	11%	
	\$10,140.00	ψο,σο πο τ	\$10,000.10	Q20,000.01	\$6.,6.000	\$0.1,0.10.00		0,200					1170	
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		electric legislates are restricted												
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	ĺ													
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	T									Participation of the same of t				
gallons	3,856,478	739,248	509,226	463,540	5,568,492	100								
\$\$	\$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	400 000 05		2011	000/	4 07 050 45	700	2004	0.407	
\$\$	\$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				1/4										
\$\$						\$0.00								
March					Diversity Company									
gallons														
\$\$			lease in terrecours			\$0.00		of the second						
April														
gallons														
\$\$						\$0.00								
May														
gallons														
\$\$						\$0.00								
June							-				-		-	
gallons \$\$						\$0.00	-							
\$\$						\$0.00								

PSWID FY 24/25 (ant			
Fiscal Ye	ear 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.	\$120,370.70	\$0.00	\$120,370.70	\$120,370.70	\$0.00	100.00%	Closed
SV3 Site Restoration	\$49,500.00	\$0.00	\$49,500.00	\$24,750.00	\$24,750.00	50.00%	
Highway Project	\$49,385.39	\$0.00	\$49,385.39	\$49,385.39	\$0.00	100.00%	
Total Budget to Date	\$301,165.58	\$0.00	\$301,165.58	\$276,415.58	\$24,750.00		
Remaining Capital Projects FY 2024-2025	\$736,118.42	\$0.00	\$736,118.42	\$276,415.58	\$736,118.42		
WIFA Grant Project							
Pine Cove Subdivision-Grant Matching Funds Commitmer	\$525,225.00	\$0.00	\$525,225.00	\$131,489.66	\$393,735.34	25.03%	
Remaining Capital Projects FY 2024-2025	\$210,893.42	\$0.00	\$210,893.42		\$210,893.42		

WIFA WATER CONSERVATION GRANT PROJECT	TS, FUNDING AND C	COSTS FY23	thru FY26	
Fiscal Year to Date 1	Γhru June 2025			
	PER APPROVED	Disbursements	Funding Received	1
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			

WIFA USDA CONSTRU	CTION PROJECT	S FUNDING F	Y22 thru FY27			
Fiscal	Year 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	\$4,838,113.97	\$12,568,374.74	\$4,931,625.26
	PER APPROVED	Funding to	Funding to	Funding to	Total Funding to	Remaining
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	\$3,450,254.73	\$4,582,723.93	\$456,334.07
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	\$1,064,996.09	\$1,561,992.61	\$85,362.84
Strawberry Replacement Deep Well - Phase 1	\$2,159,382.01		\$1,156,831.90	\$75,341.44	\$1,232,173.34	\$927,208.67
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	\$4,590,592.26	\$11,982,981.90	\$3,477,042.55
Other Costs	\$13,400,024.43	\$547,654.47	\$6,544,433117	\$4,550,552120	\$11,382,381130	\$3,477,04Zi33
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	DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRES	and the same of the same of	\$210,317.39	\$513,370.14	\$588,244.86
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			, , ,	\$52,952.54	\$753,675.01
Total Other Costs	\$2,039,975.55			\$247,521.71	\$585,392.84	\$1,454,582.71
Total Funding	\$17,500,000.00	\$888,157.27	\$6,842,103.50	\$4,838,113.97	\$12,568,374.74	\$4,931,625.26
					\$12,568,374.74	

			PSWID	USDA CIP Progr	am FY21 thru FY2	:6						
	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	Total Costs to 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	-\$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	98.3
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	100.0
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	100.0
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	100.0
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	\$1,230,749.02	\$1,915,361.02	\$152,829.23	\$704,349.11	\$158,722.09	\$899,460.59	\$1,915,361.02	\$0.00	100.0
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, EtcIncluded in 1A	\$0.00			\$0.00						\$0.00	
18	System Wide Scada-Removed not being done.	\$0.00			\$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	100.0
	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	72.6
1A	Strawberry Ranch PZ Deep Well-KP Phase Il-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	0.0
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	0.0
		\$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	91.1
	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	0.0
	Legal Fees	\$116,733.00			\$116,733,00	\$24,805.56	\$2,252,50	\$265,00	\$0.00	\$27,323.06	\$89,409.94	23.4
	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	81.0
	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	46.8
	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	1
										\$14,527,324.23	\$26,272,004.68	3

Accou Date	int Code	Description	Debit	Credit	Balance
10000 - PNC-C	hecking - C	Operations Account			(\$12,585.24
1/1/2025 1/1/2025		Check # AutoEFT - WIFA Check # 10249 - MADISON NATIONAL LIFE INS. CO, INC		59,031.63 154.20	(71,616.87 (71,771.07
1/1/2025		Bank Deposit: 12354 - Operations - PNC	372.99	101.20	(71,398.08
1/2/2025		Bank Transfer to Restricted Cust. Sec Dep - PNC		2,850.00	(74,248.08
1/2/2025		Bank Transfer from Restricted Cust. Sec Dep - PNC	971.08		(73,277.00
1/2/2025		Bank Deposit: 12356 - Operations - PNC	108.00 403.16		(73,169.00 (72,765.84
1/2/2025 1/3/2025		Bank Deposit: 12357 - Operations - PNC Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC	403.10	1,303.62	(74,069.46
1/3/2025		Check # EFT - HSA BANK		683.26	(74,752.72
1/3/2025		Check # EFT - ADP, LLC		25,759.46	(100,512.18
1/3/2025		Bank Transfer from Xpress Bill Pay - Clearing	3,953.95		(96,558.23
1/3/2025		Bank Deposit: 12367 - Operations - PNC	952.51		(95,605.72
1/4/2025		Bank Deposit: 12371 - Operations - PNC	2,260.39	47.31	(93,345.33 (93,392.64
1/5/2025 1/5/2025		Check # AutoEFT - ADP, LLC Bank Deposit: 12373 - Operations - PNC	422.00	47.51	(92,970.64
1/5/2025		Check # AutoEFT - PAYMENTECH	ILL.00	1,557.94	(94,528.58
1/5/2025		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		Bank Deposit: 12376 - Operations - PNC	12,518.50		(83,588.42
	DEP	Bank Deposit: 12377 - Operations - PNC	17,108.94		(66,479.48 (63,592.68
1/7/2025 1/7/2025		Bank Deposit: 12382 - Operations - PNC	2,886.80 4,685.99		(58,906.69
1/7/2025		Bank Deposit: 12383 - Operations - PNC Check # AutoEFT - VERIZON	4,000.00	233.75	(59,140.44
1/8/2025		Bank Deposit: 12392 - Operations - PNC	200.00		(58,940.44
1/8/2025		Bank Deposit: 12393 - Operations - PNC	808.94		(58,131.50
1/8/2025		Bank Deposit: 12394 - Operations - PNC	1,575.54		(56,555.96
1/9/2025		Check # EFT - ARIZONA DEPT OF REVENUE-TPT	050.04	14,458.69	(71,014.65
1/9/2025		Bank Deposit: 12399 - Operations - PNC	259.84 784.82		(70,754.81 (69,969.99
1/9/2025 1/9/2025		Bank Deposit: 12400 - Operations - PNC Bank Deposit: 12401 - Operations - PNC	1,798.27		(68,171.72
1/10/2025		Check # AutoEFT - ADP, LLC	1,700.27	180.24	(68,351.96
	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
	DEP	Bank Deposit: 12407 - Operations - PNC	5,958.36		(48,483.68
	DEP	Bank Deposit: 12408 - Operations - PNC	2,174.91 255.12		(46,308.77 (46,053.65
	DEP DEP	Bank Deposit: 12413 - Operations - PNC Bank Deposit: 12415 - Operations - PNC	136.79		(45,916.86
	DEP	Bank Deposit: 12391 - Operations - PNC	1,205.00		(44,711.86
	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		Bank Deposit: 12419 - Operations - PNC	1,294.46	100 50	(38,350.53
1/14/2025		Check # EFT - USDA FOREST SERVICE		199.52 99.76	(38,550.05
1/14/2025 1/14/2025		Check # EFT - USDA FOREST SERVICE Check # EFT - US BANK VOYAGER FLEET SYSTEMS		2,722.45	(38,649.81 (41,372.26
1/14/2025		Check # EFT - APS		10,903.51	(52,275.77
1/14/2025		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		Bank Deposit: 12426 - Operations - PNC	3,891.90	200 77	(47,058.74
1/15/2025		Check # EFT - GREAT AMERICA FINANCIAL SERVICES		202.77	(47,261.51
1/15/2025 1/15/2025		Check # EFT - PNC BANK - CORPORATE CARD Check # 10250 - A BETTER CONNECTION		1,926.12 323.52	(49,187.63 (49,511.15
1/15/2025		Check # 10250 - A BETTER CONNECTION Check # 10251 - ARIZONA WATERWORKS SUPPLY		9,757.38	(59,268.53
1/15/2025		Check # 10252 - BECK, JERRY		149.23	(59,417.76
1/15/2025		Check # 10253 - DANA KEPNER COMPANY, INC		2,284.44	(61,702.20
1/15/2025		Check # 10254 - DOERNEMAN PINE HARDWARE, LLC		137.74	(61,839.94
1/15/2025		Check # 10255 - FREEDOM MAILING SERVICES, INC		1,642.86	(63,482.80
1/15/2025		Check # 10256 - GRIFFIN'S PROPANE, INC.		314.67 6,938.50	(63,797.47 (70,735.97
1/15/2025 1/15/2025		Check # 10257 - HOMESERVE USA - ATTN: BRIAN NELL Check # 10258 - INNER BASIN ENVIRONMENTAL, LLC		380.00	(71,115.97
1/15/2025		Check # 10259 - KP VENTURES WELL DRILLING & PUMP CO, LLC		13,843.23	(84,959.20
1/15/2025		Check # 10260 - MID-STATE ASPHALT SERVICES, LLC		21,353.38	(106,312.58
1/15/2025		Check # 10261 - PAYSON CONCRETE & MATERIALS, INC		4,232.98	(110,545.56
1/15/2025		Check # 10262 - PELORUS METHODS, INC.		2,600.00	(113,145.56
1/15/2025		Check # 10263 - PhoenixSoft Inc Simplified Networks		166.21	(113,311.77
1/15/2025		Check # 10264 - PPLSI Check # 10265 - PRUDENTIAL OVERALL SUPPLY		40.65 546.69	(113,352.42 (113,899.11
1/15/2025 1/15/2025		Check # 10265 - PRODENTIAL OVERALL SUPPLY Check # 10266 - RECYCLING & LANDFILL MGMT		183.34	(114,082.45
1/15/2025		Check # 10268 - STEVE MITCHELL		2,000.00	(116,082.45
1/15/2025		Check # 10269 - UPPER CASE PRINTING, INC		456.30	(116,538.75
	APCK	Check # 10270 - USA BLUEBOOK		2,153.43	(118,692.18
1/15/2025 1/15/2025		Check # 10271 - WORTMAN, JACOB KYLE		217.15	(118,909.33

Acco	unt				Balance
Date	Code	Description	Debit	Credit	
		Operations Account (continued) Check # 10272 - MELISSA DAY-JOHNSON		67.52	(118,976.85)
1/15/2025 1/15/2025		Check # 10272 - MIELIOSA DAT-JOTINGON 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		Check # 10267 - SMARTSYSTEMS, INC	04.04	8,580.94	(128,053.50)
1/15/2025 1/15/2025		Bank Deposit: 12431 - Operations - PNC Bank Deposit: 12432 - Operations - PNC	81.24 703.25		(127,972.26) (127,269.01)
1/15/2025		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		VOID - Check # 9990 - DAVIS, WHITNEY	1.57		(126,569.55)
1/16/2025 1/16/2025		Bank Deposit: 12438 - Operations - PNC Bank Deposit: 12439 - Operations - PNC	3,778.38 491.43		(122,791.17) (122,299.74)
1/16/2025		Bank Deposit: 12468 - Operations - PNC	382.06		(121,917.68)
1/16/2025		Check # AutoEFT - ADP, LLC	439.09		(121,478.59)
1/17/2025 1/17/2025		Check # EFT - ADP, LLC		30,504.83 683.26	(151,983.42) (152,666.68)
1/17/2025		Check # EFT - HSA BANK Check # EFT - AMERICAN FUNDS SERVICE COMPANY, INC		1,376.36	(154,043.04)
	DEP	Bank Deposit: 12443 - Operations - PNC	1,892.16	.,	(152,150.88)
1/17/2025		Bank Deposit: 12444 - Operations - PNC	3,335.93		(148,814.95)
1/18/2025	DEP	Bank Deposit: 12449 - Operations - PNC	158.67 148.20		(148,656.28)
1/19/2025 1/20/2025		Bank Deposit: 12451 - Operations - PNC Bank Deposit: 12453 - Operations - PNC	5,503.42		(148,508.08) (143,004.66)
1/21/2025		Check # 10275 - ORACLE INSURANCE GROUP INC	0,000.12	41,604.00	(184,608.66)
1/21/2025		Bank Deposit: 12455 - Operations - PNC	95.00		(184,513.66)
1/21/2025		Bank Deposit: 12456 - Operations - PNC	3,524.90		(180,988.76)
1/21/2025 1/22/2025		Bank Deposit: 12457 - Operations - PNC Bank Deposit: 12462 - Operations - PNC	1,156.67 135.93		(179,832.09) (179,696.16)
1/22/2025		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		Bank Deposit: 12471 - Operations - PNC	3,707.06	100.05	(170,514.72)
1/24/2025 1/24/2025		Check # AutoEFT - ADP, LLC Bank Deposit: 12476 - Operations - PNC	216.86	183.65	(170,698.37) (170,481.51)
1/24/2025		Bank Deposit: 12477 - Operations - PNC	606.00		(169,875.51)
1/24/2025		Bank Deposit: 12478 - Operations - PNC	5,629.21		(164,246.30)
1/24/2025		Bank Transfer from Xpress Bill Pay - Clearing	39,131.63	440.07	(125,114.67)
1/25/2025 1/25/2025		Check # AutoEFT - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT Bank Deposit: 12483 - Operations - PNC	55,423.32	148.07	(125,262.74) (69,839.42)
1/26/2025		Bank Deposit: 12465 - Operations - PNC	342.76		(69,496.66)
1/27/2025		Check # AutoEFT - WASTE MANAGEMENT OF ARIZONA, INC.		223.09	(69,719.75)
1/27/2025		Check # AutoEFT - CENTURY LINK	000.07	396.18	(70,115.93)
1/27/2025 1/27/2025		Bank Deposit: 12487 - Operations - PNC Bank Deposit: 12488 - Operations - PNC	290.37 2,553.63		(69,825.56) (67,271.93)
1/27/2025	DEP	Bank Deposit: 12489 - Operations - PNC	860.40		(66,411.53)
1/27/2025		Bank Deposit: 12492 - Operations - PNC	362.13		(66,049.40)
1/27/2025		Check # AutoEFT - USDA Rural Development	00.70	13,581.00	(79,630.40)
1/28/2025 1/28/2025		Bank Deposit: 12496 - Operations - PNC Bank Deposit: 12497 - Operations - PNC	62.79 372.66		(79,567.61) (79,194.95)
1/29/2025		Check # AutoEFT - ADP, LLC	372.00	166.25	(79,361.20)
1/29/2025		Check # 10276 - RURAL ARIZONA GROUP HEALTH TRUST		13,738.68	(93,099.88)
1/29/2025		Bank Deposit: 12502 - Operations - PNC	703.84		(92,396.04)
1/29/2025 1/30/2025		Bank Deposit: 12503 - Operations - PNC Check # AutoEFT - OPTIMUM Business	398.73	170.94	(91,997.31) (92,168.25)
1/30/2025		Check # Autoer1 - Or Hillow Business Check # OFFSET 6 - BAUMANN, MARJORIE		0.00	(92,168.25)
1/30/2025		Check # OFFSET 7 - DAVIS, WHITNEY		0.00	(92,168.25)
1/30/2025		VOID - Check # OFFSET 6 - BAUMANN, MARJORIE		0.00	(92,168.25)
1/30/2025 1/30/2025		VOID - Check # OFFSET 7 - DAVIS, WHITNEY Check # 10300 - Brendan J. & Staphanie A. Winn		0.00 500.00	(92,168.25) (92,668.25)
1/30/2025		Check # 10301 - Roger & Mary Erickson		500.00	(93,168.25)
1/30/2025		Check # 10302 - Allhands Franklin Dallas Trustee		500.00	(93,668.25)
1/30/2025		Check # 10303 - John & Danielle Sittu		500.00	(94,168.25)
1/30/2025		Check # 10304 - Gregory Perkins, Trustee		500.00 500.00	(94,668.25) (95,168.25)
1/30/2025 1/30/2025		Check # 10305 - Gregory Perkins, Trustee 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		Check # 10309 - Mark W Dobson, Trustee		500.00 500.00	(97,168.25) (97,668.25)
1/30/2025 1/30/2025		Check # 10310 - WHITE, RONALD JAMES VOID - Check # 10302 - Allhands Franklin Dallas Trustee	500.00	500.00	(97,668.25)
1/30/2025		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 1/31/2025		Check # EFT - ADP, LLC Check # EFT - HSA BANK		30,607.28 225.00	(128,981.24) (129,206.24)
1/31/2025	AFUN	Page 2			(129,200.24) (2025 10:31 AM
		. 430 2			

		General Ledger for PSWID - 1/1/2025 to 1/3			
Acco	unt Code		Debit	Credit	Balance
		- Operations Account (continued)		Orcuit	
1/31/2025		Check # EFT - ADP, LLC	W 2722	46.06	(129,252.30)
1/31/2025		Check # OFFSET - PADILLA, JR., ALEX	15.58		(129,236.72)
1/31/2025 1/31/2025		Check # OFFSET - RISCHMUELLER, SCOTT Check # 10277 - SHARON HILLMAN	90.37	31.05	(129,146.35) (129,177.40)
1/31/2025		Check # 10277 - GITAKON FILEMAN Check # 10278 - AETNA LIFE INSURANCE COMPANY		505.44	(129,682.84)
1/31/2025		Check # 10279 - ARIZONA WATERWORKS SUPPLY		1,954.60	(131,637.44)
1/31/2025		Check # 10280 - CANACRE LLC		1,452.50	(133,089.94)
1/31/2025		Check # 10281 - CENTRAL ARIZONA PUMP LLC		10,766.60	(143,856.54)
1/31/2025		Check # 10282 - Dynamic Web Shop - Mike McClellan		960.00 54.23	(144,816.54) (144,870.77)
1/31/2025 1/31/2025		Check # 10283 - FRANKIE, DIANE Check # 10284 - KP VENTURES WELL DRILLING & PUMP CO, LLC		250.00	(144,670.77)
1/31/2025		Check # 10285 - LEWUS ELECTRIC COMPANY, INC		1,053.13	(146,173.90)
1/31/2025		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		Check # 10288 - MOYES SELLERS & HENDRICKS		477.00	(163,174.89)
1/31/2025		Check # 10289 - NOSSAMAN LLP		76,082.57	(239,257.46)
1/31/2025 1/31/2025		Check # 10290 - PSWID-Petty Cash Check # 10291 - TRAFFICADE SERVICE, LLC		173.82 90.87	(239,431.28) (239,522.15)
1/31/2025		Check # 10291 - TRAFFICADE SERVICE, LLC Check # 10292 - USA BLUEBOOK		1,164.88	(240,687.03)
1/31/2025		Check # 10293 - VALLEY IMAGING SOLUTIONS		130.61	(240,817.64)
1/31/2025		Check # 10294 - VERMEER MOUNTAIN WEST, INC.		935.64	(241,753.28)
1/31/2025		Check # 10295 - Water-Stats LLC		2,058.35	(243,811.63)
1/31/2025		Check # 10296 - WORTMAN, JACOB KYLE		27.58	(243,839.21)
1/31/2025		Check # 10297 - Arizona Department of Revenue, Unclaimed Property Unit		15.58	(243,854.79)
1/31/2025 1/31/2025	DEP	Check # 10298 - Arizona Department of Revenue, Unclaimed Property Unit Bank Deposit: 12513 - Operations - PNC	100.00	90.37	(243,945.16) (243,845.16)
1/31/2025		Bank Deposit: 12514 - Operations - PNC	893.88		(242,951.28)
1/31/2025	BKTR	Bank Transfer to MM Sweep - PNC	000.00	157,572.45	(400,523.73)
1/31/2025		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)
				\$617,078.85)	(\$182,709.52)
			Budgeted Amount: Budget Balance:		\$0.00 \$182,709.52
10001 - Gila C	County Wa	arrant Acct Chase			\$163,139.93
1/31/2025		Bank Deposit: 12551 - Gila County Warrant Acct - Chase	48,992.72		212,132.65
			\$48,992.72		\$212,132.65
			Budgeted Amount:		\$0.00
			Budget Balance:		(\$212,132.65)
10003 - PNC-I	Restricted	I Cust. Sec Dep			\$320,098.69
1/2/2025	BKTR	Bank Transfer from Operations - PNC	2,850.00		322,948.69
1/2/2025		Bank Transfer to Operations - PNC	05.54	971.08	321,977.61
1/31/2025		Check # OFFSET - RIVAS, DEBORAH	65.51 19.95		322,043.12 322,063.07
1/31/2025 1/31/2025		Check # OFFSET - HALL, LEONARD Check # OFFSET - MCFADDEN, SCOTT & REBECCA	61.72		322,063.07
1/31/2025		Check # 3189 - Arizona Department of Revenue, Unclaimed Property Unit	01.72	65.51	322,059.28
1/31/2025		Check # 3190 - Arizona Department of Revenue, Unclaimed Property Unit		61.72	321,997.56
1/31/2025		Check # 3191 - Arizona Department of Revenue, Unclaimed Property Unit		19.95	321,977.61
1/31/2025		Check # 3192 - EDMISTON, LUPE & DAVID PARRY		47.42	321,930.19
1/31/2025		Check # 3193 - FRANKIE, DIANE		115.61	321,814.58
1/31/2025	APCK	Check # 3194 - ROLNICK, ADAM	60.007.40	64.59 (\$1,345.88)	321,749.99
			\$2,997.18 Budgeted Amount:		\$321,749.99 \$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
. 5000 - 00311	_141101		Budgeted Amount:		\$0.00
			Budget Balance:		(\$200.00)
			gur sem S emp et del alla de la Sil		
		nds Interest Checking-USDA	202.00		\$138,735.37
1/31/2025	BKEE	USDA Public Funds PNC - Interest Earned	223.88 \$223.88		138,959.25 \$138,959.25
			Budgeted Amount:		\$0.00
		·	Budget Balance:		(\$138,959.25)
			 /6		50 60 5

	unt			Balance
Date DNC	Code	Description	Debit Credit	
10008 - PNC-I 1/31/2025 1/31/2025 1/31/2025	BKTR BKTR	Bank Transfer from Operations - PNC Bank Transfer to Operations - PNC MM Sweep - PNC - Interest Earned	157,572.45 219,158. 6,994.57 \$164,567.02 (\$219,158.6 Budgeted Amount: Budget Balance:	3,253,719.42
10011 - PNC-I 1/31/2025		e Funds Acct MM Reserve Accnt - PNC - Interest Earned	426.73 \$426.73 Budgeted Amount: Budget Balance:	\$264,437.79 264,864.52 \$264,864.52 \$0.00 (\$264,864.52)
10014 - PNC-1 1/1/2025 1/24/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	APCK DEP APCK APCK APCK APCK APCK APCK	Check # AutoEFT - WIFA Bank Deposit: 12469 - WIFA Operations Accnt Check # 1600 - EUSI, LLC Check # 1601 - GEO-LOGIC ASSOCIATES Check # 1602 - MOUNTAIN HIGH EXCAVATING, LLC Check # 1603 - MOUNTAIN HIGH EXCAVATING, LLC Check # 1604 - SUNRISE ENGINEERING, INC Check # 1605 - SUNRISE ENGINEERING, INC WIFA Operations Accnt - Interest Earned	48,785.4 301,491.35 16,740.4 1,132.3 137,431.3 124,955.4 20,106.3 1,125.4 484.42 \$301,975.77 (\$350,276.8) Budgeted Amount: Budget Balance:	434,019.92 42 417,279.50 50 416,147.00 23 278,715.77 40 153,760.37 30 133,653.57 00 132,528.57 133,012.99
10015 - PNC-N 1/31/2025		ve Restricted Accnt WIFA Reserve Accnt - Interest Earned	1,035.77 \$1,035.77 Budgeted Amount: Budget Balance:	\$641,863.46 642,899.23 \$642,899.23 \$0.00 (\$642,899.23)
10100 - Xpres	s Bill Pay C	learing		\$3,807.86
1/1/2025	DEP	Bank Deposit: 12355 - Xpress Bill Pay - Clearing	146.09	3,953.95
1/2/2025 1/2/2025		Bank Deposit: 12358 - Xpress Bill Pay - Clearing	158.01 160.00	4,111.96
1/2/2025		Bank Deposit: 12359 - Xpress Bill Pay - Clearing Bank Deposit: 12360 - Xpress Bill Pay - Clearing	100.00	4,271.96 4,371.96
1/3/2025		Bank Transfer to Operations - PNC	3,953.9	
1/3/2025		Bank Deposit: 12368 - Xpress Bill Pay - Clearing	627.04	1,045.05
1/3/2025 1/3/2025		Bank Deposit: 12369 - Xpress Bill Pay - Clearing Bank Deposit: 12370 - Xpress Bill Pay - Clearing	175.00 125.00	1,220.05 1,345.05
1/4/2025		Bank Deposit: 12370 - Apress Bill Pay - Clearing Bank Deposit: 12372 - Xpress Bill Pay - Clearing	2,073.38	3,418.43
1/5/2025		Bank Deposit: 12374 - Xpress Bill Pay - Clearing		
1/6/2025	DEP		721.67	4,140.10
		Bank Deposit: 12378 - Xpress Bill Pay - Clearing	1,426.76	4,140.10 5,566.86
1/6/2025	DEP	Bank Deposit: 12378 - Xpress Bill Pay - Clearing Bank Deposit: 12379 - Xpress Bill Pay - Clearing	1,426.76 472.58	4,140.10 5,566.86 6,039.44
	DEP DEP	Bank Deposit: 12378 - Xpress Bill Pay - Clearing	1,426.76	4,140.10 5,566.86
1/6/2025 1/6/2025 1/6/2025 1/7/2025	DEP DEP DEP DEP	Bank Deposit: 12378 - Xpress Bill Pay - Clearing Bank Deposit: 12379 - Xpress Bill Pay - Clearing Bank Deposit: 12380 - Xpress Bill Pay - Clearing Bank Deposit: 12381 - Xpress Bill Pay - Clearing Bank Deposit: 12384 - Xpress Bill Pay - Clearing	1,426.76 472.58 233.82 189.88 552.95	4,140.10 5,566.86 6,039.44 6,273.26 6,463.14 7,016.09
1/6/2025 1/6/2025 1/6/2025 1/7/2025 1/7/2025	DEP DEP DEP DEP DEP	Bank Deposit: 12378 - Xpress Bill Pay - Clearing Bank Deposit: 12379 - Xpress Bill Pay - Clearing Bank Deposit: 12380 - Xpress Bill Pay - Clearing Bank Deposit: 12381 - Xpress Bill Pay - Clearing Bank Deposit: 12384 - Xpress Bill Pay - Clearing Bank Deposit: 12385 - Xpress Bill Pay - Clearing	1,426.76 472.58 233.82 189.88 552.95 1,596.82	4,140.10 5,566.86 6,039.44 6,273.26 6,463.14 7,016.09 8,612.91
1/6/2025 1/6/2025 1/6/2025 1/7/2025 1/7/2025 1/7/2025	DEP DEP DEP DEP DEP DEP	Bank Deposit: 12378 - Xpress Bill Pay - Clearing Bank Deposit: 12379 - Xpress Bill Pay - Clearing Bank Deposit: 12380 - Xpress Bill Pay - Clearing Bank Deposit: 12381 - Xpress Bill Pay - Clearing Bank Deposit: 12384 - Xpress Bill Pay - Clearing Bank Deposit: 12385 - Xpress Bill Pay - Clearing Bank Deposit: 12386 - Xpress Bill Pay - Clearing	1,426.76 472.58 233.82 189.88 552.95 1,596.82 873.17	4,140.10 5,566.86 6,039.44 6,273.26 6,463.14 7,016.09 8,612.91 9,486.08
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1/6/2025 1/6/2025 1/6/2025 1/7/2025 1/7/2025 1/7/2025 1/7/2025 1/8/2025 1/8/2025	DEP	Bank Deposit: 12378 - Xpress Bill Pay - Clearing Bank Deposit: 12379 - Xpress Bill Pay - Clearing Bank Deposit: 12380 - Xpress Bill Pay - Clearing Bank Deposit: 12381 - Xpress Bill Pay - Clearing Bank Deposit: 12384 - Xpress Bill Pay - Clearing Bank Deposit: 12385 - Xpress Bill Pay - Clearing Bank Deposit: 12386 - Xpress Bill Pay - Clearing Bank Deposit: 12387 - Xpress Bill Pay - Clearing Bank Deposit: 12395 - Xpress Bill Pay - Clearing Bank Deposit: 12396 - Xpress Bill Pay - Clearing	1,426.76 472.58 233.82 189.88 552.95 1,596.82 873.17 225.00 574.63 2,206.30	4,140.10 5,566.86 6,039.44 6,273.26 6,463.14 7,016.09 8,612.91 9,486.08 9,711.08 10,285.71 12,492.01
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1/6/2025 1/6/2025 1/6/2025 1/7/2025 1/7/2025 1/7/2025 1/7/2025 1/8/2025 1/8/2025 1/8/2025 1/9/2025 1/9/2025	DEP	Bank Deposit: 12378 - Xpress Bill Pay - Clearing Bank Deposit: 12379 - Xpress Bill Pay - Clearing Bank Deposit: 12380 - Xpress Bill Pay - Clearing Bank Deposit: 12381 - Xpress Bill Pay - Clearing Bank Deposit: 12384 - Xpress Bill Pay - Clearing Bank Deposit: 12385 - Xpress Bill Pay - Clearing Bank Deposit: 12386 - Xpress Bill Pay - Clearing Bank Deposit: 12387 - Xpress Bill Pay - Clearing Bank Deposit: 12395 - Xpress Bill Pay - Clearing Bank Deposit: 12396 - Xpress Bill Pay - Clearing Bank Deposit: 12397 - Xpress Bill Pay - Clearing Bank Deposit: 12398 - Xpress Bill Pay - Clearing Bank Deposit: 12402 - Xpress Bill Pay - Clearing Bank Deposit: 12402 - Xpress Bill Pay - Clearing Bank Deposit: 12403 - Xpress Bill Pay - Clearing Bank Deposit: 12404 - Xpress Bill Pay - Clearing	1,426.76 472.58 233.82 189.88 552.95 1,596.82 873.17 225.00 574.63 2,206.30 899.28 263.77 809.16 1,137.11 943.35	4,140.10 5,566.86 6,039.44 6,273.26 6,463.14 7,016.09 8,612.91 9,486.08 9,711.08 10,285.71 12,492.01 13,391.29 13,655.06 14,464.22 15,601.33 16,544.68
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		General Leager for 1 SWID - 1/1	TOTAL TO THOMAS	
Acco	unt <u>Code</u>	Description	<u>Debit</u> <u>Cred</u>	<u>Balance</u> it
		Clearing (continued)		
1/14/2025		Bank Deposit: 12427 - Xpress Bill Pay - Clearing	227.79	11,851.48
1/14/2025 1/14/2025	DEP	Bank Deposit: 12428 - Xpress Bill Pay - Clearing Bank Deposit: 12429 - Xpress Bill Pay - Clearing	2,228.16 819.65	14,079.64 14,899.29
1/14/2025		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		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		Bank Deposit: 12440 - Xpress Bill Pay - Clearing Bank Deposit: 12441 - Xpress Bill Pay - Clearing	674.96 668.70	19,051.64 19,720.34
1/16/2025 1/16/2025	DEP	Bank Deposit: 12442 - Apress 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		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		Bank Deposit: 12450 - Xpress Bill Pay - Clearing	145.14	22,825.09
1/19/2025 1/20/2025	DEP	Bank Deposit: 12452 - Xpress Bill Pay - Clearing Bank Deposit: 12454 - Xpress Bill Pay - Clearing	192.35 5,907.85	23,017.44 28,925.29
1/21/2025	DEP	Bank Deposit: 12458 - Xpress Bill Pay - Clearing	1,666.00	30,591.29
1/21/2025		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
	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 1/22/2025	DEP DEP	Bank Deposit: 12466 - Xpress Bill Pay - Clearing Bank Deposit: 12467 - Xpress Bill Pay - Clearing	625.89 330.64	38,800.99 39,131.63
1/23/2025	DEP	Bank Deposit: 12407 - Apress Bill Pay - Clearing 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		Bank Deposit: 12480 - Xpress Bill Pay - Clearing	2,668.87 2,013.74	56,304.76 58,318.50
1/24/2025 1/24/2025	DEP	Bank Deposit: 12481 - Xpress Bill Pay - Clearing Bank Deposit: 12482 - Xpress Bill Pay - Clearing	271.86	58,590.36
1/24/2025	BKTR	Bank Transfer to Operations - PNC		31.63 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	509.84 167.00	59,999.20 60,166.20
1/28/2025 1/28/2025		Bank Deposit: 12498 - Xpress Bill Pay - Clearing 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		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		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 61,299.51
1/29/2025 1/30/2025		Bank Deposit: 12507 - Xpress Bill Pay - Clearing Bank Deposit: 12509 - Xpress Bill Pay - Clearing	67.07 160.64	61,460.15
1/30/2025	DEP	Bank Deposit: 12509 - Apress Bill Pay - Clearing		46.23 61,313.92
1/30/2025		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		Bank Deposit: 12517 - Xpress Bill Pay - Clearing	190.00 100.00	62,040.64 62,140.64
1/31/2025	DEP	Bank Deposit: 12518 - Xpress Bill Pay - Clearing	\$115,388.14 (\$57,0	
			Budgeted Amount:	\$0.00
			Budget Balance:	(\$62,140.64)
10102 - Gain/	Loss on D	isposal of Assets		(\$31,200.00)
			Budgeted Amount: Budget Balance:	\$0.00 \$31,200.00
10103 - Bad D	ebt Exper	nse		\$2,094.54
			Budgeted Amount:	\$0.00 (\$2.094.54)
			Budget Balance:	(\$2,094.54)
10107 - WIFA	Interest		Dudanted America	\$20,403.89
			Budgeted Amount: Budget Balance:	\$0.00 (\$20,403.89)