

Pine Strawberry Water Improvement District

Treasurer's Report

For

May 18, 2017 Board Meeting

The following reports are provided with financial information through April 30, 2017

- **Cash Position (1 Page)**
- **Credit Card Activity Report (1 Page)**
- **Budget vs Actual (1 Page)**
- **Capital Projects (1 Page)**
- **Usage Revenue Increase Resulting from 7/1/2016 Rate Change (1 Page)**
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Pine Strawberry Water Improvement District
Cash Position as of April 30, 2017

	<u>Monthly Cash In</u>	<u>Monthly Cash Out</u>	<u>Monthly Net</u>	<u>Non Restricted Accts Bal @ Month- End</u>
Year End 2012/2013				\$226,183
Year End 2013/2014	\$2,730,192	\$2,636,353	\$93,839	\$320,022
Year End 2014/2015	\$2,554,835	\$2,305,169	\$249,666	\$569,688
Year End 2015/2016	\$2,593,499	\$2,384,050	\$209,448	\$779,136
YTD FY 2016/2017				
July	\$261,196	\$249,274	\$11,922	\$791,058
August	\$187,834	\$150,642	\$37,192	\$828,250
September	\$240,158	\$163,623	\$76,536	\$904,786
October	\$493,017	\$298,685	\$194,332	\$939,124
November	\$197,608	\$170,599	\$27,009	\$966,133
December	\$222,663	\$194,245	\$28,418	\$766,607
January	\$186,099	\$296,642	(\$110,543)	\$656,064
February	\$186,774	\$138,562	\$48,212	\$704,276
March	\$236,631	\$194,913	\$41,718	\$745,994
April	\$286,114	\$392,286	(\$106,172)	\$639,822
May				
June				
YTD 2016/2017	<u>\$2,498,095</u>	<u>\$2,249,471</u>	<u>\$248,624</u>	<u>\$745,994</u>

Bank Statement Balances

	<u>Beginning</u>	<u>Ending</u>
Compass Bank - Operations	\$687,658.73	\$436,041.48
Chase Bank - Warrant Account	\$90,207.59	\$267,465.94
Compass Bank - Impact Fees	\$22,056.98	\$26,056.98
Non-Restricted Account Balances	\$799,923.30	\$729,564.40

Compass Bank - Reserve Fund	\$250,000.00	\$250,000.00
Compass Bank - Security Deposit	\$179,534.17	\$181,728.91
Restricted Account Balances	\$429,534.17	\$431,728.91

Total Statement Balances **\$1,229,457.47** **\$1,161,293.31**

Reconciled Statement Balances

	<u>Beginning</u>	<u>Ending</u>
Compass Bank - Operations	\$592,012.45	\$346,299.10
Chase Bank - Warrant Account	\$90,207.59	\$267,465.94
Compass Bank - Impact Fees	\$22,056.98	\$26,056.98

Non-Restricted Account Balances **\$704,277.02** **\$639,822.02**

Compass Bank - Reserve Fund	\$250,000.00	\$250,000.00
Compass Bank - Security Deposit	\$179,534.17	\$181,033.66

Restricted Account Balances **\$429,534.17** **\$431,033.66**

Total Reconciled Balances **\$1,133,811.19** **\$1,070,855.68**

Cash in: *Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax Collected*
Cash Out: *Contract Services, Admin, BOD Expenses, Operations, Sales Tax Paid, Loan Payment & Capital*
Non-restricted Accounts: *Operations, Warrant, & Impact*

The balance for December 2016 has been restated to make the correction for reporting only the Non-Restricted Account Balances

Pine Strawberry Water Improvement District

Credit Card Activity as of April 30, 2017

Compass Bank Credit Card Account

	Date	Item #	For	Authorized By	Beginning	Ending
Cellular Connection-Payson	4/1/2017	6	DM Phone	Chairman	\$149.06	\$149.06
GoDaddy.com	4/1/2017	11099	Websites	DM	\$388.80	\$537.86
GoDaddy.com	4/1/2017	11099	Win Host	DM	\$407.49	\$945.35
GoDaddy.com	4/1/2017		-	DM	\$255.00	\$1,200.35
GoDaddy.com	4/1/2017		-	DM	-\$255.00	\$945.35
GoDaddy.com	4/1/2017	11099	SSL Cert	DM	\$404.97	\$1,350.32
Master Lock	4/1/2017	170327	Spec Keys	DM	\$15.99	\$1,366.31
					\$0.00	\$1,366.31

Credit card balance paid 5/1/2017

The District has a credit card account that has one card in the name of District Manager but can be used when payment by check or charge account is not available. For this fiscal year, when the credit card is used, it paid by the due date.

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
Budget Report (CASH BASIS)

Revenue (Cash In)	Approved	Fiscal Year to Date Thru 4/30/2017			Notes:
	FY 2016/2017	Budget	Actual	Surplus/Shortfall	
Cash Carry Forward -Working Fund/Reserve Fund	\$307,000	\$307,000	\$307,000	\$0	
Capital Project Carry Forward	\$405,000	\$337,170	\$109,228	(\$227,943)	1
SUBTOTAL: CARRY OVER	\$712,000	\$644,170	\$416,228	(\$227,943)	
Property Tax Levies	\$691,200	\$576,000	\$639,215	\$63,215	
Customer Sales	\$2,003,200	\$1,669,333	\$1,700,869	\$31,536	
Miscellaneous Revenues	\$50,000	\$41,667	\$36,072	(\$5,595)	
Potential Grants/Non-Revenue Funds	\$400,000	\$0	\$0	\$0	
Sales Tax on Revenues	\$132,211	\$110,176	\$108,433	(\$1,743)	
SUBTOTAL: CASH IN FLOWS	\$3,276,611	\$2,397,176	\$2,484,589	\$87,413	
TOTAL REVENUE	\$3,988,611	\$3,041,346	\$2,900,817	(\$140,530)	
Expenses (Cash Out)					
Contract Services-Labor	\$765,925	\$638,271	\$625,377	(\$12,894)	
Contract Services-Materials	\$107,000	\$89,167	\$110,744	\$21,577	
Contract Services-Chemicals	\$8,500	\$7,083	\$8,141	\$1,058	
Contract Services-Fuels	\$14,000	\$11,667	\$10,804	(\$863)	
SUBTOTAL: CONTRACT SERVICES EXPENSES	\$895,425	\$746,188	\$755,066	\$8,878	
Operations	\$200,000	\$166,667	\$209,933	\$43,266	
Admin	\$375,000	\$312,500	\$304,386	(\$8,114)	
Board (Legal Fees and Advertising)	\$50,000	\$41,667	\$28,275	(\$13,392)	
Capital project/Repair	\$789,475	\$657,896	\$343,444	(\$314,452)	2
Infrastructure Repairs	\$50,000	\$41,667	\$59,649	\$17,982	
Additional Potential Grants/Non-Revenue Funds	\$400,000	\$0	\$0	\$0	
Debt Service/Loans (Qtrly Payment)	\$789,500	\$657,917	\$451,810	(\$206,107)	3
Sales Tax on Revenues	\$132,211	\$110,176	\$108,432	(\$1,744)	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	\$2,786,186	\$1,988,490	\$1,505,929	(\$482,561)	
TOTAL EXPENSES	\$3,681,611	\$2,734,678	\$2,260,995	(\$473,683)	
Working Fund	\$57,000	\$57,000	\$57,000	\$0	
Reserve Fund	\$250,000	\$250,000	\$250,000	\$0	
SUBTOTAL: WORKING AND RESERVE FUNDS	\$307,000	\$307,000	\$307,000	\$0	
TOTAL EXPENSES INCLUDING RESERVES	\$3,988,611	\$3,041,678	\$2,567,995	(\$473,683)	4
Net Operating Surplus (Shortfall) as of 04/30/2017				\$333,153	4
Non-Restricted Bank Account Balances			\$639,822		

1. Capital projects carryforward to FY 2016-2017
2. Capital projects started January 2017 so less than budget
3. Debt service under budget as payments are due quarterly and anticipated principal payment is in budget
4. Overall income and expenses are more or less than anticipated for year to date

PSWID FY 2016/17 Capital Projects Report

YTD Thru April 2017 - Agenda Item 8.VII

	Engineering	Construction	Completed	Approved FY17 CIP Program Budget	CIP Program Budget Changes	Revised 2017 CIP Program Budget	Prior Year Expenditures	Adjusted 2017 Contract Budget	2017 Costs to Date	Current Contract Balance
FY 15/16 Carryover Projects To FY 16/17										
Liquid Chlorination at 12 wells - General Engineering	X			\$1,552	\$0	\$1,552	\$0	\$1,552	\$1,552	\$0
Liquid Chlorination at 12 wells - CH2M Work	X			\$18,000	\$26,793	\$44,793	\$0	\$44,793	\$45,121	(\$328)
Strawberry View #1 Tank Repl - Engineering	X			\$12,900	\$4,000	\$16,900	\$0	\$16,900	\$15,207	\$1,693
Pumps and Motors		X		\$40,000	\$19,438	\$59,438	\$26,639	\$32,799	\$32,799	(\$0)
Asphalt and Landscaping		X		\$50,000	\$0	\$50,000	\$13,355	\$36,644	\$27,976	\$8,668
Milk Ranch Well Exploration Phase 1				\$25,000	-\$18,876	\$6,124	\$0	\$6,124	\$735	\$5,389
FY 16/17 Capital Projects										
EPS - General Engineering	X			\$15,000	\$0	\$15,000	\$0	\$15,000	\$5,944	\$9,056
Valve Replacement - Engineering	X			\$40,000	\$0	\$40,000	\$13,127	\$26,873	\$16,999	\$9,874
Valve Replacement - CACC		X		\$47,450	\$6,081	\$53,531	\$0	\$53,531	\$28,167	\$25,364
McClendon Drive-Engineering	X			\$28,000	\$9,230	\$37,230	\$0	\$37,230	\$28,380	\$8,850
McClendon Drive - EW Parker	X			\$101,279	\$0	\$101,279	\$0	\$101,279	\$0	\$0
C/O #1 - Additional 275' of 4" Line on Prince Road	X			\$20,068	\$20,068	\$40,136	\$0	\$40,136	\$0	\$0
C/O #2 - Additional 280' of 4" Line on Ellison Rd Alignment	X			\$13,760	\$13,760	\$27,520	\$0	\$27,520	\$0	\$0
C/O #3 - Install 1/2 Stack CLSM in saturated areas	X			\$500	\$500	\$1,000	\$0	\$1,000	\$0	\$0
C/O #4 - Install additional line in Hardscrabble Mesa	X			\$5,440	\$5,440	\$10,880	\$0	\$10,880	\$0	\$0
C/O #5 - Remove Prince Rd/Add Ellison Rd	X			\$18	\$18	\$36	\$0	\$36	\$0	\$0
C/O #6 - Install Improvements PRV Vault/Elison Rd Alignment	X			\$26,386	\$26,386	\$52,772	\$0	\$52,772	\$126,958	\$40,499
Revised Contract Amount										
CV2HHill Rebateables - McClendon Road	X			\$3,611	\$3,611	\$7,222	\$0	\$7,222	\$3,611	\$3,611
Circle Drive Water Line Replacement - Engineering	X			\$21,230	\$0	\$21,230	\$0	\$21,230	\$20,565	\$665
Wye Strainer - Engineering	X			\$6,000	\$0	\$6,000	\$0	\$6,000	\$5,254	\$746
Wye Strainer - Buck Mountain	X			\$43,720	\$0	\$43,720	\$0	\$43,720	\$0	\$0
C/O #1 - Install insulated hard-shell covers over the strainers	X			\$3,675	\$3,675	\$7,350	\$0	\$7,350	\$0	\$0
C/O #2 - Additional work due to line conditions	X			\$620	\$620	\$1,240	\$0	\$1,240	\$0	\$0
Revised Contract Amount										
Wye Strainer - CH2M Rebateables	X			\$2,977	\$2,977	\$5,954	\$0	\$5,954	\$39,348	\$8,667
Magnolia/Ralls- Engineering	X			\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,977	\$0
Solitude Trails WM Replacement	X			\$25,000	\$25,000	\$50,000	\$0	\$50,000	\$1,500	\$500
Strawberry View 1 - Phase 2				\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$25,000
Strawberry Hollow 1				\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$15,000
Chlorination Investigation				\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$12,000
Tank Replacement Investigation				\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Strawberry Ranch 3 - Less Allocation to ST WM Replacement				\$150,000	(\$25,000)	\$125,000	\$0	\$125,000	\$0	\$125,000
Uncommitted Capital Funds				\$150,344	\$0	\$150,344	\$0	\$150,344	\$0	\$26,623
				\$789,475	\$123,721	\$913,196	\$53,122	\$736,353	\$403,093	\$333,260

1. Capital Project Expenditures for the Fiscal Year have been reclassified to the CIP as of April 30, 2017. When the CIP projects are completed, they will be reclassified to their proper asset account for depreciation purposes or expensed to the proper operations expense.

Pine Strawberry Water Improvement District
Usage Revenue Increase Resulting From 7/1/16 Rate Change

	Old Rate Structure				New Rate Structure				Total	Increased Revenue
	0-3k 1.75	3k - 6k 7.00	6+k 9.00	Total	0-3k 1.75	3k - 5k 7.00	5k - 10k 10.00	10k+ 15.00		
August										
gallons	2,155,582	1,959,122	3,489,311	7,604,015	2,155,582	1,410,052	1,552,900	2,485,481	7,604,015	
\$\$	3,772.27	13,713.85	31,403.80	48,889.92	3,772.27	9,870.36	15,529.00	37,282.22	66,453.85	17,563.93
September										
gallons	2,164,025	2,324,123	3,768,023	8,256,171	2,164,025	1,668,713	2,002,590	2,420,843	8,256,171	
\$\$	3,787.04	16,268.86	33,912.21	53,968.11	3,787.04	11,680.99	20,025.90	36,312.65	71,806.58	17,838.47
October										
gallons	2,158,795	1,759,168	2,349,472	6,267,435	2,158,795	1,301,628	1,326,080	1,480,932	6,267,435	
\$\$	3,777.89	12,314.18	21,145.25	37,237.32	3,777.89	9,111.40	13,260.80	22,213.98	48,364.07	11,126.75
November										
gallons	1,860,494	1,267,650	1,581,582	4,709,726	1,860,494	1,036,320	917,640	895,272	4,709,726	
\$\$	3,255.86	8,873.55	14,234.24	26,363.65	3,255.86	7,254.24	9,176.40	13,429.08	33,115.58	6,751.93
December										
gallons	1,817,280	1,686,840	2,083,205	5,587,325	1,817,280	1,284,020	1,258,690	1,227,335	5,587,325	
\$\$	3,180.24	11,807.88	18,748.85	33,736.97	3,180.24	8,988.14	12,586.90	18,410.03	43,165.31	9,428.34
January										
gallons	1,839,948	1,068,024	832,865	3,740,837	1,839,948	800,164	637,990	462,735	3,740,837	
\$\$	3,219.91	7,476.17	7,495.78	18,191.86	3,219.91	5,601.15	6,379.90	6,941.02	22,141.98	3,950.12
February										
gallons	1,603,623	1,242,848	1,891,611	4,738,082	1,603,623	908,390	964,871	1,261,198	4,738,082	
\$\$	2,806.34	8,699.94	17,024.50	28,530.78	2,806	6,359	9,649	18,918	37,732	9,200.97
March										
gallons	1,429,963	915,328	1,003,984	3,349,275	1,429,963	740,933	557,924	991,764	3,720,585	
\$\$	2,502.44	6,407.29	9,035.86	17,945.59	2,502.44	5,186.53	5,579.24	14,876.47	28,144.67	10,199.08
April										
gallons	1,463,196	1,334,294	1,550,527	4,348,017	1,463,196	1,023,741	964,233	896,847	4,348,017	
\$\$	2,560.59	9,340.06	13,954.74	25,855.39	2,560.59	7,166.19	9,642.33	13,452.71	32,821.82	6,966.42

FY YTD **93,026.01**

Pine Strawberry Water Improvement District
 Unanticipated/Unbudgeted Expenses through April 2017

Date	Payee	Description	Amount	Charged To
7/29/2016	Astro Computers	Multiple Computer/Networking Issues	\$790.96	Expense - Administration
7/30/2016	Employee Overtime	Unscheduled Overtime	\$69.00	Expense - Administration
		Total July	\$860	
8/1/2016	Astro Computers	Multiple Computer/Networking Issues	\$275.00	Expense - Administration
8/31/2016	Astro Computers	Multiple Computer/Networking Issues	\$278.67	Expense - Administration
8/31/2016	Employee Overtime	Unscheduled Overtime	\$25.51	Expense - Administration
		Total August	\$504	
9/30/2016	Employees Overtime	September Overtime	\$12.75	
		Total September	\$13	
10/21/2016	Smart Systems	Computer upgrades/fixes	\$135.00	60023-Computer
10/21/2016	Smart Systems	Computer upgrades/fixes	\$500.00	60023-Computer
10/21/2016	Smart Systems	Computer upgrades/fixes	\$600.00	60023-Computer
10/21/2016	Employee Overtime	Unscheduled Overtime	\$36.75	600-10 Admin-OT
		Total October	\$1,272	
11/4/2016	Employee Overtime	11/04/2016 PR	\$60.00	600-10 Admin-OT
11/18/2016	Employee Overtime	11/18/2016 PR	\$56.40	600-10 Admin-OT
	Smart Systems	Computer upgrades/fixes	\$202.50	60023-Computer
	Smart Systems	Computer upgrades/fixes	\$2,360.42	60023-Computer
		Total November	\$2,679	
12/30/2016	Employee Overtime	12/30/2016 PR	\$57.60	600-100-OT
12/15/2016	Smart Systems	Computer upgrades/fixes	\$748.25	60023-Computer
		Total December	\$806	
1/20/2017	Employee Overtime	1/20/2017 PR	\$4.13	600-10 Admin-OT
1/31/2017	Smart Systems	Computer upgrades/fixes	\$3,739.26	60023-Computer
1/31/2017	Larry Bagshaw	Recorder/Computer Ink	\$108.19	70006-Board Supplies
		Total January	\$3,852	
2/10/2017	Employee Overtime	2/10/2017 PR	\$8.25	600-100-OT
2/15/2017	Smart Systems	Computer upgrades/fixes	\$908.74	60023-Computer
2/24/2017	Employee Overtime	2/24/2017 PR	\$4.13	600-100-OT
		Total February	\$921	
3/17/2017	Employee Overtime	3/24/2017 PR	\$11.25	600-100-OT
3/15/2017	Smart Systems	New Laptop/Related Charges	\$1,541.27	60023-Computer
		Total March	\$1,553	
4/1/2017	Master Lock	New Office Keys	15.99	60097
4/7/2017	Employee Overtime	4/07/2017 PR	\$4.13	600-100-OT
4/15/2017	Smart Systems	Computer upgrades/fixes	\$1,980.82	60023-Computer
		Total April	\$2,001	
		Total for FY 16/17 through April 2017	\$14,260	

Pine Strawberry Water Improvement District
Transaction Detail by Account
April 2017

Type	Date	Num	Name	Memo	Amount
10000 - Operation/Cust Rev Acct-Compass					
Check	04/03/2017		Compass Bank	Returned Item	-112.96
Check	04/03/2017		Compass Bank	Rejected Ite...	-30.00
Check	04/03/2017		Sage Payment Solu...		-3.50
Check	04/03/2017		Compass Bank	Apr17 Merch...	-610.62
Check	04/04/2017		Sage Payment Solu...		-10.00
Check	04/04/2017		Sage Payment Solu...		-3.50
Check	04/05/2017	5427	John Sniegowski	Cust #71645 ...	-36.06
Bill Pmt -Check	04/05/2017	E-Pay	APS	Mar2017 Ele...	-9,385.82
Check	04/05/2017	E-Pay	Arizona Department...	Mar17 TPT	-10,044.86
Check	04/05/2017		Sage Payment Solu...		-3.50
Check	04/05/2017		Sage Payment Solu...		-3.50
Check	04/05/2017		Sage Payment Solu...		-3.50
Check	04/07/2017	Auto-...	ADP, LLC		-3,143.17
Check	04/07/2017		Compass Bank	Rejected Ite...	-15.00
Check	04/07/2017		Sage Payment Solu...		-130.00
Bill Pmt -Check	04/10/2017	Auto-...	Pine Strawberry Wa...	March17 Fiel...	-45.57
Check	04/10/2017		Invoice Cloud		-1,125.20
Check	04/10/2017		Sage Payment Solu...		-2.00
Check	04/11/2017		Sage Payment Solu...		-1.00
Bill Pmt -Check	04/12/2017	Auto-...	One Call Now	10,000 Blk C...	-713.95
Check	04/12/2017		Sage Payment Solu...		-5.00
Check	04/12/2017		Sage Payment Solu...		-6.00
Check	04/12/2017		Sage Payment Solu...		-2.00
Check	04/13/2017		Sage Payment Solu...		-2.00
Check	04/14/2017	Auto-...	ADP, LLC	04/07/2017 P...	-80.06
Check	04/14/2017		Sage Payment Solu...		-96.50
Bill Pmt -Check	04/15/2017	Auto-...	Compass Bank	Principle & In...	-112,108.97
Bill Pmt -Check	04/15/2017	Auto-...	Century Link	Feb/Mar17 T...	-1,161.66
Bill Pmt -Check	04/15/2017	5428	SmartSystems, Inc	Computer Co...	-2,796.04
Bill Pmt -Check	04/15/2017	5429	HDJ Management, ...	Contract Ser...	-4,309.50
Bill Pmt -Check	04/15/2017	5430	Legend Technical S...	Coliform Sa...	-432.00
Bill Pmt -Check	04/15/2017	5431	Lewus Electric Co., ...	Invoice #4466	-1,017.55
Bill Pmt -Check	04/15/2017	5432	Little Stinker Septic ...	Porta Johns ...	-130.34
Bill Pmt -Check	04/15/2017	5433	Steve Mitchell	Office Rent ...	-1,200.00
Bill Pmt -Check	04/15/2017	5434	Waste Matters, Inc.	Invoice#1704...	-98.30
Bill Pmt -Check	04/15/2017	5435	Accounting For You...	Mar17 Monthl...	-3,296.25
Bill Pmt -Check	04/15/2017	5436	Creative Technologi...	Route Billing	-502.34
Bill Pmt -Check	04/15/2017	5437	EPS Group, Inc.	Gen Eng Inv ...	-150.75
Bill Pmt -Check	04/15/2017	5438	EPS Group, Inc.	Valve Project...	-633.75
Bill Pmt -Check	04/15/2017	5439	EPS Group, Inc.	Mag-Ralls Pr...	-40.00
Bill Pmt -Check	04/15/2017	5440	EPS Group, Inc.	McClendon P...	-1,800.00
Bill Pmt -Check	04/15/2017	5441	EPS Group, Inc.	Milk Ranch ...	-612.40
Bill Pmt -Check	04/15/2017	5442	Great American Fin...	Mar17 Copier...	-214.91
Bill Pmt -Check	04/15/2017	5443	Griffin's Propane, Inc.	Mar17 Propane	-181.34
Bill Pmt -Check	04/15/2017	5444	Walker Security, LLC	2nd Qrt2017 ...	-94.00
Bill Pmt -Check	04/15/2017	5445	Larry Gordon	Mar17 Water ...	-324.39
Bill Pmt -Check	04/15/2017	5446	Melissa Day-Johnson	Mar17 Water ...	-506.30
Bill Pmt -Check	04/15/2017	5447	Robert Bloom	Mar17 Water ...	-386.00
Bill Pmt -Check	04/15/2017	5448	Travis Stodghill	Mar17 Water ...	-438.39
Bill Pmt -Check	04/15/2017	5449	Wilkie McKnight	Mar17 Water ...	-915.25
Bill Pmt -Check	04/15/2017	5450	Office Supplies 4 P...	Office Suppli...	-103.67
Bill Pmt -Check	04/15/2017	5456	EUSI, LLC	Inv #2217 Co...	-19,540.00
Bill Pmt -Check	04/15/2017	5457	E.W. Parker Enterp...	McClendan P...	-118,858.05
Check	04/17/2017		Compass Bank	Rejected Item	-48.60
Check	04/17/2017		Compass Bank	Rejected Ite...	-30.00
Check	04/17/2017		Sage Payment Solu...		-3.00
Check	04/17/2017		Compass Bank	Mar Analysis ...	-543.19
Check	04/18/2017		Sage Payment Solu...		-4.50
Bill Pmt -Check	04/19/2017	E-Pay	Auto Owners Insura...	General Liabi...	-505.00
Check	04/19/2017	5458	Allen Wasicki	Cust #A7113...	-52.25
Check	04/19/2017		Sage Payment Solu...		-3.00
Check	04/19/2017		Sage Payment Solu...		-9.50
Check	04/19/2017		Sage Payment Solu...		-2.50
Check	04/20/2017		Compass Bank	Rejected Item	-36.05
Check	04/20/2017		Compass Bank	Rejected Ite...	-15.00
Check	04/20/2017		Sage Payment Solu...		-2.00
Check	04/21/2017	Auto-...	ADP, LLC		-3,238.73

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Pine Strawberry Water Improvement District
Transaction Detail by Account
April 2017

05/11/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	04/21/2017		Sage Payment Solu...		-93.00
Check	04/24/2017		Sage Payment Solu...		-2.50
Check	04/25/2017		Sage Payment Solu...		-3.00
Check	04/26/2017		Sage Payment Solu...		-3.00
Check	04/26/2017		Sage Payment Solu...		-5.50
Check	04/26/2017		Sage Payment Solu...		-2.00
Bill Pmt -Check	04/27/2017	5460	Joseph D'Apolito	Yard Mainten...	-30.00
Bill Pmt -Check	04/27/2017	E-Pay	Blue Cross Blue Shi...	May17 health...	-1,003.28
Check	04/27/2017		Compass Bank	Rejected Item	-162.32
Check	04/27/2017		Compass Bank	Rejected Ite...	-15.00
Check	04/27/2017		Sage Payment Solu...		-2.00
Check	04/28/2017	Auto-...	ADP, LLC	PR 04/28/2017	-39.20
Bill Pmt -Check	04/28/2017	Auto-...	Pine Strawberry Wa...	Water Office ...	-47.35
Check	04/28/2017	Auto-...	ADP, LLC		-80.06
Check	04/28/2017		Sage Payment Solu...		-2.50
Bill Pmt -Check	04/30/2017	5459	Greg Smith	Reimburse...	-183.74
Bill Pmt -Check	04/30/2017	5461	Creative Technologi...	Route Billing	-830.12
Bill Pmt -Check	04/30/2017	5462	Heinfeld, Meech & ...	FY16 Audit 1...	-6,562.50
Bill Pmt -Check	04/30/2017	5463	Arizona Blue Stake,...	2017 Annual ...	-340.60
Bill Pmt -Check	04/30/2017	5464	EUSI, LLC	General Exp ...	-1,600.55
Bill Pmt -Check	04/30/2017	5465	A Better Connection	Answering S...	-154.00
Bill Pmt -Check	04/30/2017	5466	Micro-Design, Inc.	GSM/CDMA ...	-150.00
Bill Pmt -Check	04/30/2017	5467	EPS Group, Inc.	McClendan R...	-47.12
Bill Pmt -Check	04/30/2017	5468	EPS Group, Inc.	General Engi...	-1,363.49
Bill Pmt -Check	04/30/2017	5469	CH2MHill Inc	May17 Contr...	-62,398.64
Bill Pmt -Check	04/30/2017	5470	CH2MHill Inc	Mar17 Rebat...	-14,961.13
Total 10000 · Operation/Cust Rev Acct-Compass					-392,043.34
10003 · Restricted Cust. Sec Dep-Compas					
Check	04/05/2017	1642	Dawn Bustamante	Cust #A71486	-101.40
Check	04/12/2017	1643	James Driscoll	Cust #71932 ...	-104.65
Check	04/13/2017	1644	James Abney	Cust #71535 ...	-150.00
Check	04/13/2017	1645	Richard James	Cust #70428 ...	-105.00
Check	04/17/2017	1646	Janet Limmer	Cust #71660 ...	-75.53
Check	04/19/2017	1647	Allen Wasicki	Cust #A7113...	-150.00
Total 10003 · Restricted Cust. Sec Dep-Compas					-686.58
TOTAL					-392,729.92