

Pine-Strawberry Water Improvement District

Treasurer's Report

For

July 20, 2017 Board Meeting

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

- **Cash Position (1 Page)**
- **Credit Card Activity Report (1 Page)**
- **Budget vs Actual (1 Page)**
- **Capital Projects (2 Pages)**
- **Usage Revenue Increase Resulting from 7/1/2016 Rate Change (1 Page)**
- **Unanticipated Expenses (1 Page)**
- **Bank Transaction Detail Report (2) Pages)**

Pine-Strawberry Water Improvement District
Cash Position as of June 30, 2017

	Monthly Cash <u>In</u>	Monthly Cash <u>Out</u>	Monthly <u>Net</u>	Non Restricted Accts Bal @ <u>Month- End</u>	Notes (1)
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	(2)
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	\$237,247	\$183,366	\$53,882	\$693,704	
June	\$217,627	\$284,832	(\$67,205)	\$626,499	
YTD 2016/2017	\$2,952,970	\$2,717,669	\$235,301	\$626,499	
Reconciled Statement Balances			Beginning	Ending	
Compass Bank - Operations			\$622,155.13	\$547,069.82	
Chase Bank - Warrant Account			\$43,491.42	\$51,372.04	
Compass Bank - Impact Fees			\$28,056.98	\$28,056.98	
Non-Restricted Account Balances			\$693,703.53	\$626,498.84	(3)
Compass Bank - Reserve Fund			\$250,000.00	\$250,000.00	
Compass Bank - Security Deposit			\$272,791.23	\$273,886.23	
Restricted Account Balances			\$522,791.23	\$523,886.23	
Total Reconciled Balances			\$1,216,494.76	\$1,150,385.07	
Bank Statement Balances			Beginning	Ending	
Compass Bank - Operations			\$727,977.43	\$659,007.02	
Chase Bank - Warrant Account			\$43,491.42	\$51,372.04	
Compass Bank - Impact Fees			\$28,056.98	\$28,056.98	
Non-Restricted Account Balances			\$799,525.83	\$738,436.04	
Compass Bank - Reserve Fund			\$250,000.00	\$250,000.00	
Compass Bank - Security Deposit			\$274,190.01	\$274,641.12	
Restricted Account Balances			\$524,190.01	\$524,641.12	
Total Statement Balances			\$1,323,715.84	\$1,263,077.16	

Notes:

- (1) *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
- (2) The balance for December 2016 has been restated to make the correction for reporting only the Non-Restricted Account Balances
- (3) Funds in the non-restricted account balances includes the \$307,000 working & reserve fund carryover from 2016.

Pine-Strawberry Water Improvement District

Credit Card Activity as of June 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					\$1,366.31	\$0.00
No credit card activity for May 2017						\$0.00
No credit card activity for June 2017						\$0.00

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 is paid by the due date.

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

Revenue (Cash In)	Approved	Fiscal Year to Date Thru 6/30/2017			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	\$691,200	\$682,991	(\$8,209)	
Customer Sales	\$2,003,200	\$2,003,200	\$2,078,686	\$75,486	
Miscellaneous Revenues	\$50,000	\$50,000	\$45,908	(\$4,092)	
Potential Grants/Non-Revenue Funds	\$400,000		\$0	\$0	
Sales Tax on Revenues	\$132,211	\$132,211	\$131,879	(\$332)	
SUBTOTAL: CASH IN FLOWS	\$3,276,611	\$2,876,611	\$2,939,464	\$62,853	
TOTAL REVENUE	\$3,988,611	\$3,520,781	\$3,355,692	(\$165,090)	
Expenses (Cash Out)					
Contract Services-Labor	\$765,925	\$765,925	\$750,174	(\$15,751)	
Contract Services-Materials	\$107,000	\$107,000	\$99,587	(\$7,413)	
Contract Services-Chemicals	\$8,500	\$8,500	\$9,288	\$788	
Contract Services-Fuels	\$14,000	\$14,000	\$12,288	(\$1,712)	
SUBTOTAL: CONTRACT SERVICES EXPENSES	\$895,425	\$895,425	\$871,337	(\$24,088)	
Operations	\$200,000	\$200,000	\$249,393	\$49,393	
Admin	\$375,000	\$375,000	\$375,676	\$676	
Board (legal Fees and Advertising)	\$50,000	\$50,000	\$52,288	\$2,288	
Capital project/Repair	\$789,475	\$789,475	\$499,423	(\$290,052)	2
Infrastructure Repairs	\$50,000	\$50,000	\$97,388	\$47,388	
Additional Potential Grants/Non-Revenue Funds	\$400,000	\$0	\$0	\$0	
Debt Service/Loans (Qtrly Payment)	\$789,500	\$789,500	\$451,810	(\$337,690)	3
Sales Tax on Revenues	\$132,211	\$132,211	\$131,879	(\$332)	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	\$2,786,186	\$2,386,186	\$1,857,857	(\$528,329)	
TOTAL EXPENSES	\$3,681,611	\$3,281,611	\$2,729,194	(\$552,417)	
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	\$3,588,611	\$3,036,194	(\$552,417)	
Net Operating Surplus (Shortfall) as of 06/30/2017				\$387,327	4
Non-Restricted Bank Account Balances			\$626,498		

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 June 2017

	Completed	Construction	Engineering	Approved FY17 CIP Program Budget	CIP Program Budget Changes	Revised 2017 CIP Program Budget	Prior Year Expenditures	Adjusted FY17 CIP Program Budget	FY17 Costs to Date	Current FY17 CIP Commitment	Notes
FY 16/17 Capital Projects Carryover to 17/18											
Liquid Chlorination at 12 wells - CH2M Work		X		\$18,000	\$31,793	\$49,793	\$0	\$49,793	\$45,121	\$4,672	
Liquid Chlorination costs from rebateables - CH2M Work		X		\$12,900	\$10,232	\$10,232	\$0	\$10,232	\$10,232	\$0	
Strawberry View #1 Tank Repl - Engineering			X	\$25,000	\$4,000	\$16,900	\$0	\$16,900	\$15,336	\$1,564	
Milk Ranch Well Exploration Phase 1			X	\$21,230	-\$15,671	\$9,329	\$0	\$9,329	\$9,329	\$0	7
Circle Drive Water Line Replacement - Engineering		X		\$2,000	\$998	\$22,228	\$0	\$22,228	\$22,228	\$0	8
Magnolia/Rails- Engineering			X	\$15,000	\$3,046	\$5,046	\$0	\$5,046	\$5,046	\$0	7
Magnolia/Rails- CM2H Costs for materials			X	\$150,000	\$3,709	\$3,709	\$0	\$3,709	\$3,709	\$0	
Strawberry View 1 - Phase 2				\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0	
Strawberry Ranch 3 - Less Allocation to ST WM Replacement				\$150,000	(\$25,000)	\$125,000	\$0	\$125,000	\$125,000	\$0	5
Strawberry Ranch 3 - Less Allocation to SH 3 Well Cng/Treat/Bail					(\$20,000)	(\$20,000)	\$0	(\$20,000)	(\$20,000)	\$0	6
Strawberry Ranch 3 - Less Allocation to Zero Uncommitted			X		(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	\$100,000	11
Strawberry Hollow 3 - Well Cleaning/Treatment/Bail & CH2M		X			\$17,456	\$17,456	\$0	\$17,456	\$17,456	\$17,456	
Strawberry Hollow 3 - CMH2 Costs for materials			X	\$244,130	\$2,707	\$2,707	\$0	\$2,707	\$1,860	\$847	11
					\$8,270	\$252,400	\$0	\$252,400	\$112,861	\$139,539	
CIP Carryover to FY 2018											
COMPLETED CIP FY 6/17											
Strawberry Hollow 1				\$12,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	2
Chlorination Investigation - Transferred to Liquid Chlorination				\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	3
Tank Replacement Investigation-Transferred to Asphalt Repairs				\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	4
Liquid Chlorination at 12 wells - General Engineering		X		\$40,000	\$1,552	\$1,552	\$0	\$1,552	\$1,552	\$0	
Pumps and Motors		X		\$50,000	\$28,622	\$68,622	\$26,639	\$41,983	\$41,983	\$0	9
Asphalt and Landscaping		X		\$15,000	\$8,206	\$58,206	\$13,356	\$44,850	\$44,850	\$0	8
Infrastructure Repairs from CH2M Rebateables		X		\$40,000	\$10,555	\$10,555	\$0	\$10,555	\$10,555	\$0	
EPS - General Engineering		X		\$40,000	(\$6,931)	\$8,069	\$0	\$8,069	\$8,069	\$0	7
Valve Replacement - Engineering		X		\$47,450	(\$6,932)	\$33,068	\$13,127	\$19,941	\$19,941	\$0	8
Valve Replacement - CACC		X		\$47,450	\$0	\$47,450	\$0	\$47,450	\$47,450	\$0	
C/O #1 - Addition of 6 more valves to project			X	\$11,400	\$11,400	\$11,400	\$0	\$11,400	\$11,400	\$0	
C/O #2 - Additional work regarding valve locations, etc.			X	\$11,206	\$11,206	\$11,206	\$0	\$11,206	\$11,206	\$0	
C/O #3 - PSWID Backcharge for work completed by CH2M			X	(\$5,319)	(\$5,319)	(\$5,319)	\$0	(\$5,319)	(\$5,319)	\$0	
											Revised Contract Amount
PSWID Backcharge for work completed by CH2M		X		\$28,000	\$5,319	\$5,319	\$0	\$5,319	\$5,319	\$0	
McClendon Drive-Engineering			X	\$101,279	\$4,726	\$32,726	\$0	\$32,726	\$32,726	\$0	9
McClendon Drive - EW Parker		X		\$101,279	\$0	\$101,279	\$0	\$101,279	\$101,279	\$0	
C/O #1 - Additional 275' of 4" Line on Prince Road			X	\$20,068	\$20,068	\$20,068	\$0	\$20,068	\$20,068	\$0	
C/O #2 - Additional 280' of 4" Line on Ellison Rd Alignment			X	\$13,760	\$13,760	\$13,760	\$0	\$13,760	\$13,760	\$0	
C/O #3 - Install 1/2 Sack CLSM in saturated areas			X	\$500	\$500	\$500	\$0	\$500	\$500	\$0	

PSWID FY 2016/17 Capital Projects Report

YTD Thru June 2017

	Completed	Construction	Engineering	Approved FY17 CIP Program Budget	CIP Program Budget Changes	Revised 2017 CIP Program Budget	Prior Year Expenditures	Adjusted FY17 CIP Program Budget	FY17 Costs to Date	Current FY17 CIP Commitment	Notes
C/O #4 - Install additional line in Hardscrabble Mesa	X			\$5,440	\$5,440	\$5,440	\$0	\$5,440	\$0	\$0	
C/O #5 - Remove Prince Rd/Add Ellison Rd	X			\$18	\$18	\$18	\$0	\$18	\$0	\$0	
C/O #6 - Install Improvements PRV Vault/Elison Rd Alignment	X			\$26,386	\$26,386	\$26,386	\$0	\$26,386	\$0	\$0	
C/O #7 - Connection to 2 waterlines in alleys				\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	
Revised Contract Amount											
CM2HHill Rebateables - McClendon Road	X			\$5,486	\$5,486	\$5,486	\$0	\$5,486	\$168,451	\$0	
Wye Strainer - Engineering	X			\$1,345	\$8,897	\$8,897	\$0	\$8,897	\$5,486	\$0	
Wye Strainer - Buck Mountain	X			\$0	\$43,720	\$43,720	\$0	\$43,720	\$8,897	\$0	8
C/O #1 - Install insulated hard-shell covers over the strainers	X			\$3,675	\$3,675	\$3,675	\$0	\$3,675	\$0	\$0	
C/O #2 - Additional work due to line conditions	X			\$620	\$620	\$620	\$0	\$620	\$0	\$0	
Revised Contract Amount											
Wye Strainer - CH2M Rebateables	X			\$2,977	\$2,977	\$2,977	\$0	\$2,977	\$48,015	\$0	
Wye Strainer - Land Surveying	X			\$400	\$400	\$400	\$0	\$400	\$2,977	\$0	
Solitude Trails WM Replacement	X			\$18,995	\$18,995	\$18,995	\$0	\$18,995	\$400	\$0	
Strawberry Hollow 3 - Video Well	X			\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$18,995	\$0	10
				\$150,344	\$0	\$0	\$0	\$0	\$1,000	\$0	8
Uncommitted Capital Funds				\$545,345	\$142,074	\$537,075	\$53,122	\$483,953	\$483,953	\$0	11
COMPLETED CIP FY 6/17											
				\$789,475	\$150,344	\$789,475	\$53,122	\$736,353	\$596,814	\$139,539	1

1. When the CIP projects are completed, they will be reclassified to their proper asset account for depreciation purposes or expensed to the proper operations expenses.

- Strawberry Hollow 1 transferred to Uncommitted Capital Funds.
- Chlorination investigation transferred to Liquid Chlorination CIP.
- Tank replacement investigation transferred to Asphalt Repairs.
- Transferred to Solitude Trails for Water Main Replacement.
- Transferred to Strawberry Hollow 3 Well Cleaning/Treatment/Bail.
- Reallocation from EPS General Engineering to Milk Ranch & Magnolia/Rails Engineering
- Reallocation from EPS Valve Project to various CIP Projects
- Reallocation from EPS McClenden Project to various CIP Projects
- Reallocation from Solitude Trails Project to various CIP Projects
- Reallocation from Strawberry Ranch 3 to Uncommitted Capital Funds/Strawberry Hollow 3

\$649,936

Pine-Strawberry Water Improvement District

Usage Revenue Increase Resulting From 7/1/16 Rate Change

	Old Rate Structure				New Rate Structure				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
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
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
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
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
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
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
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
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
May									
gallons	1,815,618	1,743,391	2,713,387	6,272,396	1,815,618	1,325,801	1,364,988	1,765,989	6,272,396
\$	3,177	12,204	24,420	39,802	3,177	9,281	13,650	26,490	52,598
June									
gallons	1,871,162	2,265,832	5,742,711	9,879,705	1,871,162	1,612,160	2,579,246	3,826,137	9,888,705
\$	3,275	15,861	51,684	70,820	3,275	11,285	25,792	57,392	97,744

FY YTD 132,746.53

Pine-Strawberry Water Improvement District

Unanticipated/Unbudgeted Expenses through June 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			\$579	
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-CI
Total October			\$1,272	
11/4/2016	Employee Overtime	11/04/2016 PR	\$60.00	600-10 Admin-CI
11/18/2016	Employee Overtime	11/18/2016 PR	\$56.40	600-10 Admin-CI
	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-CI
1/31/2017	Smart Systems	Computer upgrades/fixes	\$3,739.26	60023-Computer
1/31/2017	Larry Bagshaw	Recorder/Computer link	\$108.19	70006-Board Support
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	60037
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	
5/5/2017	Employee Overtime	5/5/2017 PR	\$4.13	600-100-OT
5/18/2017	Smart Systems	Computer upgrades/fixes	\$580.91	60023-Computer
Total May			\$585	
6/15/2017	Smart Systems	Computer upgrades/fixes	\$372.60	
6/15/2017	Smart Systems	Computer upgrades/fixes	\$2,927.15	
6/15/2017	Suddenlink	Internet Services	\$117.56	
6/30/2017	Employee Overtime	6/20/17 PR	\$15.00	
Total June			\$3,432	
Total for FY 16/17 through May 2017			\$18,552	

Pine Strawberry Water Improvement District
Transaction Detail by Account
June 2017

Type	Date	Num	Name	Memo	Amount
10000 - Operation/Cust Rev Acct-Compass					
Check	06/01/2017	Auto-...	ADP, LLC	Cindy Lee Fi...	-402.26
Bill Pmt -Check	06/01/2017	5517	EUSI, LLC	Jun17/DM Se...	-11,250.00
Check	06/01/2017		Sage Payment Solu...		-5.50
Check	06/01/2017		Sage Payment Solu...		-8.00
Check	06/01/2017		Sage Payment Solu...		-1.00
Check	06/01/2017		Sage Payment Solu...		-0.50
Check	06/02/2017	Auto-...	ADP, LLC	06/02/2017 PR	-3,506.51
Check	06/02/2017		Compass Bank	June 17 Merc...	-765.89
Check	06/02/2017		Sage Payment Solu...		-10.00
Check	06/02/2017		Sage Payment Solu...		-117.00
Check	06/02/2017		Compass Bank		-15.00
Check	06/05/2017	E-Pay	Arizona Department...	May2017 TP...	-11,198.94
Check	06/05/2017		Sage Payment Solu...		-2.50
Check	06/06/2017		Sage Payment Solu...		-5.50
Check	06/07/2017		Sage Payment Solu...		-7.00
Check	06/07/2017		Sage Payment Solu...		-2.50
Check	06/07/2017		Sage Payment Solu...		-7.00
Bill Pmt -Check	06/08/2017	E-Pay	APS	May 2017 El...	-9,429.08
Check	06/08/2017		Sage Payment Solu...		-2.00
Check	06/09/2017	Auto-...	ADP, LLC	PR processin...	-115.06
Check	06/09/2017		Sage Payment Solu...		-127.00
Check	06/10/2017	Auto-...	Invoice Cloud	May 2017 Bill...	-1,259.60
Check	06/12/2017		Sage Payment Solu...		-45.31
Check	06/12/2017		Compass Bank		-15.00
Check	06/12/2017		Sage Payment Solu...		-1.50
Bill Pmt -Check	06/13/2017	E-Pay	United States Liabili...	Public Officia...	-890.20
Check	06/13/2017		Sage Payment Solu...		-1.00
Check	06/14/2017		Sage Payment Solu...		-3.50
Check	06/14/2017		Sage Payment Solu...		-12.50
Check	06/14/2017		Sage Payment Solu...		-3.00
Bill Pmt -Check	06/15/2017	E-Pay	Century Link	Apr/May2017...	-1,174.60
Bill Pmt -Check	06/15/2017	5518	Central AZ Civil Co...	Valve Project...	-18,286.82
Bill Pmt -Check	06/15/2017	5519	HD Supply Wtrwks ...	Valve Project...	-9,068.92
Bill Pmt -Check	06/15/2017	5520	Buck Mountain Ent...	Wye Strainer...	-2,400.75
Bill Pmt -Check	06/15/2017	5521	E.W. Parker Enterp...	McClendon P...	-41,492.45
Bill Pmt -Check	06/15/2017	5522	A Better Connection	Usage 05/16-...	-154.99
Bill Pmt -Check	06/15/2017	5523	CH2MHill Inc	Back Charge...	-2,668.07
Bill Pmt -Check	06/15/2017	5524	Payson Roundup	RFQ for Audi...	-1,102.95
Bill Pmt -Check	06/15/2017	5525	Aero Drilling & Pum...	Pump/Labor-...	-4,009.66
Bill Pmt -Check	06/15/2017	5526	Creative Technologi...	Invoices #32...	-815.33
Bill Pmt -Check	06/15/2017	5527	Great American Fin...	Copier Agree...	-214.91
Bill Pmt -Check	06/15/2017	5528	Steve Mitchell	July 2017 Rent	-1,200.00
Bill Pmt -Check	06/15/2017	5529	Legend Technical S...	Coliform Test...	-379.00
Bill Pmt -Check	06/15/2017	5530	Accounting For You...	June 2017 A...	-3,408.75
Bill Pmt -Check	06/15/2017	5531	Waste Matters, Inc.	Inv #57907 \$...	-98.30
Bill Pmt -Check	06/15/2017	5532	SmartSystems, Inc	Computer Ex...	-1,187.82
Bill Pmt -Check	06/15/2017	5534	SmartSystems, Inc	Computer Up...	-2,927.15
Bill Pmt -Check	06/15/2017	5533	Little Stinker Septic ...		-128.10
Bill Pmt -Check	06/15/2017	5535	EPS Group, Inc.	Valve Project...	-1,233.75
Bill Pmt -Check	06/15/2017	5536	EPS Group, Inc.	Circle Dr Proj...	-831.50
Bill Pmt -Check	06/15/2017	5537	EPS Group, Inc.	McClendan P...	-1,586.25
Bill Pmt -Check	06/15/2017	5538	EPS Group, Inc.	Wye Strainer...	-1,242.50
Bill Pmt -Check	06/15/2017	5539	EPS Group, Inc.	General Engi...	-1,931.25
Bill Pmt -Check	06/15/2017	5540	EPS Group, Inc.	Milk Ranch ...	-3,592.35
Bill Pmt -Check	06/15/2017	5541	EPS Group, Inc.	Mag-Ralls	-849.60
Bill Pmt -Check	06/15/2017	5542	Office Supplies 4 P...	Office Supplies	-163.91
Check	06/15/2017		Sage Payment Solu...		-3.00
Check	06/15/2017		Compass Bank	May Analysis...	-563.52
Bill Pmt -Check	06/15/2017	Auto-...	Pine Strawberry Wa...	May17 Field ...	-45.72
Check	06/16/2017	Auto-...	ADP, LLC		-2,978.55
Bill Pmt -Check	06/16/2017	E-Pay	Verizon	May 2017 D...	-95.86
Bill Pmt -Check	06/16/2017	5543	Melissa Day-Johnson	May 2017 W...	-1,489.40
Bill Pmt -Check	06/16/2017	5544	Wilkie McKnight	May 2017 W...	-1,133.78
Bill Pmt -Check	06/16/2017	5545	Travis Stodghill	May 2017 W...	-299.02
Bill Pmt -Check	06/16/2017	5546	Robert Bloom	May 2017 W...	-513.40
Bill Pmt -Check	06/16/2017	5547	Larry Gordon	May 2017 W...	-444.01
Bill Pmt -Check	06/16/2017	5548	Solitude Trails Wat...	May 2017 W...	-402.74

Pine Strawberry Water Improvement District
Transaction Detail by Account
June 2017

Type	Date	Num	Name	Memo	Amount
Check	06/16/2017	Auto-...	ADP, LLC	06/16/2017 P...	-80.06
Check	06/16/2017		Sage Payment Solu...		-94.50
Check	06/19/2017		Sage Payment Solu...		-2.50
Check	06/20/2017		Sage Payment Solu...		-5.00
Check	06/21/2017		Sage Payment Solu...		-4.00
Check	06/21/2017		Sage Payment Solu...		-6.50
Check	06/21/2017		Sage Payment Solu...		-2.00
Check	06/22/2017		Sage Payment Solu...		-0.50
Check	06/23/2017		Sage Payment Solu...		-96.50
Check	06/26/2017		Sage Payment Solu...		-2.50
Check	06/27/2017	5549	Steven Dodd	Cust #71705 ...	-46.48
Check	06/27/2017	5550	Lela Peterson	Cust #71460 ...	-43.49
Check	06/27/2017		Sage Payment Solu...		-3.50
Check	06/28/2017		Sage Payment Solu...		-67.41
Check	06/28/2017		Compass Bank		-15.00
Check	06/28/2017		Sage Payment Solu...		-1.00
Check	06/28/2017		Sage Payment Solu...		-6.50
Check	06/28/2017		Sage Payment Solu...		-1.00
Check	06/29/2017		Sage Payment Solu...		-1.50
Check	06/30/2017	Auto-...	ADP, LLC		-1,962.28
Bill Pmt -Check	06/30/2017	5551	E.W. Parker Enterp...	Solitude Trail...	-18,995.00
Bill Pmt -Check	06/30/2017	5552	H&H Paving	Asphalt Patc...	-12,474.00
Bill Pmt -Check	06/30/2017	5553	Payson Roundup	Annual Budg...	-1,651.95
Bill Pmt -Check	06/30/2017	5554	Joseph D'Apolito	Lawn Care	-40.00
Bill Pmt -Check	06/30/2017	5555	A Touch of Class LLC	3 Cleans @ \$...	-225.00
Bill Pmt -Check	06/30/2017	5556	Lewus Electric Co., ...	Back-Up Boo...	-2,772.36
Bill Pmt -Check	06/30/2017	5557	Lewus Electric Co., ...	Back up Boo...	-2,402.71
Bill Pmt -Check	06/30/2017	5559	CH2MHill Inc	July2017 Co...	-62,398.64
Bill Pmt -Check	06/30/2017	E-Pay	SuddenLink	June14-July1...	-117.56
Bill Pmt -Check	06/30/2017	E-Pay	Blue Cross Blue Shi...	July 2017 He...	-499.48
Check	06/30/2017	Auto-...	ADP, LLC	TimeSheets ...	-40.40
Check	06/30/2017	Auto-...	ADP, LLC	06/30/2017 PR	-79.07
Bill Pmt -Check	06/30/2017	Auto-...	Pine Strawberry Wa...	May 2017 W...	-47.78
Check	06/30/2017		Sage Payment Solu...		-6.00
Bill Pmt -Check	06/30/2017	5560	CH2MHill Inc	May17 Rebat...	-6,220.99
Check	06/30/2017	Auto-...	Invoice Cloud	June2016 Final	-1,124.40
Bill Pmt -Check	06/30/2017	E-Pay	SuddenLink	Internet Char...	-100.28
Bill Pmt -Check	06/30/2017	5561	Creative Technologi...	Inv #3273/32...	-883.24
Total 10000 · Operation/Cust Rev Acct-Compass					-261,849.61
10003 · Restricted Cust. Sec Dep-Compas					
Check	06/15/2017	1658	Lance Wise	Cust #70438 ...	-57.74
Check	06/15/2017	1659	Robert Moore	Cust #71025 ...	-74.03
Check	06/15/2017	1660	Patricia Kime	Cust #71926 ...	-101.36
Check	06/21/2017	1663	Steven Dodd	Cust #A7170...	-103.52
Check	06/30/2017	1661	Ned Greenleaf	Cust #71867 ...	-150.00
Check	06/30/2017	1662	Lela Peterson	Cust #A7146...	-106.51
Check	06/30/2017	1664	Clair Adams	Cust #A7073...	-104.35
Check	06/30/2017	1665	Harold McCormick	Cust #A7059...	-100.84
Check	06/30/2017	1666	James Morphis	Cust #71946 ...	-53.53
Total 10003 · Restricted Cust. Sec Dep-Compas					-851.88
TOTAL					-262,701.49