

Pine Strawberry Water Improvement District

Treasurer's Report

For

April 20, 2017 Board Meeting

The following reports are provided with financial information through March 31, 2017

- **Cash Position (1 Page)**
- **Credit Card Activity Report (1 Page)**
- **Budget vs Actual (1 Page)**
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Pine Strawberry Water Improvement District

Cash Position as of March 31, 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	\$994,551
January	\$186,099	\$296,642	(\$110,543)	\$884,008
February	\$186,774	\$138,562	\$48,212	\$932,220
March	\$236,631	\$194,913	\$41,718	\$973,938
April				
May				
June				
YTD 2016/2017	<u>\$2,211,981</u>	<u>\$1,857,185</u>	<u>\$354,796</u>	<u>\$973,938</u>

<u>Bank Statement Balances</u>	<u>Beginning</u>	<u>Ending</u>
Compass Bank - Operations	\$687,658.73	\$732,938.87
Compass Bank - Reserve Fund	\$250,000.00	\$250,000.00
Chase Bank - Warrant Account	\$90,207.59	\$118,350.44
Compass Bank - Security Deposit	\$179,534.17	\$180,514.82
Compass Bank - Impact Fees	\$22,056.98	\$22,056.98
Total Statement Balances	<u><u>\$1,229,457.47</u></u>	<u><u>\$1,303,861.11</u></u>

<u>Reconciled Statement Balances</u>	<u>Beginning</u>	<u>Ending</u>
Compass Bank - Operations	\$592,012.45	\$605,587.46
Compass Bank - Reserve Fund	\$250,000.00	\$250,000.00
Chase Bank - Warrant Account	\$90,207.59	\$118,350.44
Non-Restricted Account Balances	\$932,220.04	\$973,937.90
Compass Bank - Security Deposit	\$179,534.17	\$179,534.17
Compass Bank - Impact Fees	\$22,056.98	\$22,056.98
Total Reconciled Balances	<u><u>\$1,133,811.19</u></u>	<u><u>\$1,175,529.05</u></u>

Cash in:

Cash Out:

Nonrestricted Accounts:

Revenues from Water, Misc. Fees, Property Tax Levy, Sales Tax Collected

Contract Services, Admin, BOD Expenses, Operations, Sales Tax Paid, Loan Payment & Capital

Operations, Warrant, Security Deposit & Impact

March 2017

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Pine Strawberry Water Improvement District

Credit Card Activity as of March 31, 2017

Compass Bank Credit Card Account

	Beginning	Ending
No activity for the month	<u>\$0.00</u>	<u>\$0.00</u>

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, the card has only been used twice and carries no balance.

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT

Budget Report (CASH BASIS)

Revenue (Cash In)	Approved	Fiscal Year to Date Thru 3/31/2017			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	\$337,170	\$0	1
SUBTOTAL: CARRY OVER	\$712,000	\$644,170	\$644,170	\$0	
Property Tax Levies	\$691,200	\$518,400	\$503,607	(\$14,793)	
Customer Sales	\$2,003,200	\$1,502,400	\$1,584,265	\$81,865	
Miscellaneous Revenues	\$50,000	\$37,500	\$26,068	(\$11,432)	
Potential Grants/Non-Revenue Funds	\$400,000	\$0	\$0	\$0	
Sales Tax on Revenues	\$132,211	\$99,158	\$98,042	(\$1,116)	
SUBTOTAL: CASH IN FLOWS	\$3,276,611	\$2,157,458	\$2,211,982	\$54,524	
TOTAL REVENUE	\$3,988,611	\$2,801,628	\$2,856,152	\$54,524	
Expenses (Cash Out)					
Contract Services-Labor	\$765,925	\$574,444	\$562,978	(\$11,466)	
Contract Services-Materials	\$107,000	\$80,250	\$105,260	\$25,010	
Contract Services-Chemicals	\$8,500	\$6,375	\$8,140	\$1,765	
Contract Services-Fuels	\$14,000	\$10,500	\$9,794	(\$706)	
SUBTOTAL: CONTRACT SERVICES EXPENSES	\$895,425	\$671,569	\$686,172	\$14,603	
Operations	\$200,000	\$150,000	\$204,519	\$54,519	
Admin	\$375,000	\$281,250	\$255,483	(\$25,767)	
Board (legal Fees and Advertising)	\$50,000	\$37,500	\$21,613	(\$15,887)	
Capital project/Repair	\$789,475	\$592,106	\$217,035	(\$375,071)	2
Infrastructure Repairs	\$50,000	\$37,500	\$59,649	\$22,149	
Additional Potential Grants/Non-Revenue Funds	\$400,000	\$0	\$0	\$0	
Debt Service/Loans (Qtrly Payment)	\$789,500	\$592,125	\$339,701	(\$252,424)	3
Sales Tax on Revenues	\$132,211	\$99,158	\$98,042	(\$1,116)	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	\$2,786,186	\$1,789,639	\$1,196,042	(\$593,597)	
TOTAL EXPENSES	\$3,681,611	\$2,461,208	\$1,882,214	(\$578,994)	
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	\$2,768,208	\$2,189,214	(\$578,994)	4
Net Operating Surplus (Shortfall) as of 03/31/2017				\$633,518	
Non-Restricted Bank Account Balances			\$973,938		

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 and less than anticipated for year to date

PSWID FY 2016/17 Capital Projects Report

YTD Thru March 2017

	Engineering	Construction	Completed	Approved Project Budget/PO's	Budget/PO Adjustments	Revised Contract Amount	Prior Years Expenditures	Fiscal Year 2016/17		Remaining
								Budget	Year To Date Expenditures	
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		X	X	\$18,000	\$26,793	\$44,793	\$0	\$44,793	\$44,793	\$0
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	\$13,356	\$36,644	\$27,876	\$8,668
Valve Replacement - Engineering	X			\$40,000	\$0	\$40,000	\$13,127	\$26,873	\$16,365	\$10,508
Strawberry View 1 - Phase 2				\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
Strawberry Hollow 1				\$12,000	\$0	\$12,000	\$0	\$12,000	\$12,000	\$0
Milk Ranch Well Exploration Phase 1				\$25,000	-\$18,876	\$6,124	\$0	\$6,124	\$122	\$6,002
Chlorination Investigation				\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
McClendon Drive-Engineering	X			\$28,000	\$9,230	\$37,230	\$0	\$37,230	\$26,533	\$10,697
Strawberry Ranch 3				\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
Tank Replacement Investigation				\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
FY 16/17 Capital Projects										
EPS - General Engineering	X			\$15,000	\$0	\$15,000	\$0	\$15,000	\$8,403	\$6,597
Valve Replacement - CACC		X		\$47,450	\$6,081	\$53,531	\$0	\$53,531	\$28,167	\$25,364
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	\$0	\$20,068	\$0	\$0
C/O #2 - Additional 280' of 4" Line on Ellison Rd Alignment		X			\$13,760	\$13,760	\$0	\$13,760	\$0	\$0
C/O #3 - Install 1/2 Sack CLSM in saturated areas		X		\$500	\$500	\$500	\$0	\$500	\$0	\$0
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
Revised Contract Amount								\$167,451	\$8,100	\$159,351
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 hardshell covers over the strainers		X			\$3,675	\$3,675	\$0	\$3,675	\$0	\$0
C/O #2 - Additional work due to line conditions		X			\$620	\$620	\$0	\$620	\$39,348	\$8,667
Revised Contract Amount				\$2,000	\$0	\$2,000	\$0	\$2,000	\$1,500	\$500
Magnolia/Rails	X									
Uncommitted Capital Funds				\$159,203	\$0	\$42,070	\$0	\$42,070	0	\$42,070
FY 16/17 Capital Projects				\$798,334	\$117,133	\$798,334	\$53,122	\$745,212	\$276,684	\$468,528

1. It has come to our attention that the costs of \$276,684 for capital projects have been classified as operations expenses instead of the assted account Work in Progress so this correction will be made in the April 2017.

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	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	2,155,582	1,410,052	1,552,900	2,485,481	7,604,015	
\$\$	3,772.27	13,713.85	31,403.80	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	2,164,025	1,668,713	2,002,590	2,420,843	8,256,171	
\$\$	3,787.04	16,268.86	33,912.21	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	2,158,795	1,301,628	1,326,080	1,480,932	6,267,435	
\$\$	3,777.89	12,314.18	21,145.25	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	1,860,494	1,036,320	917,640	895,272	4,709,726	
\$\$	3,255.86	8,873.55	14,234.24	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	1,817,280	1,284,020	1,258,690	1,227,335	5,587,325	
\$\$	3,180.24	11,807.88	18,748.85	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	1,839,948	800,164	637,990	462,735	3,740,837	
\$\$	3,219.91	7,476.17	7,495.78	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	1,603,623	908,390	964,871	1,261,198	4,738,082	
\$\$	2,806.34	8,699.94	17,024.50	2,806	6,359	9,649	18,918	37,732	9,200.97
March									
gallons	1,429,963	915,328	1,003,984	1,429,963	740,933	557,924	620,455	3,349,275	
\$\$	2,502.44	6,407.29	9,035.86	2,502	5,187	5,579	9,307	22,575	4,629.45
FY YTD									80,489.95

Pine Strawberry Water Improvement District

Unanticipated/Unbudgeted Expenses through March 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	\$304	
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 link	\$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	
		Total for FY 15/16 through March 2017	\$12,259	

Pine Strawberry Water Improvement District Transaction Detail by Account March 2017

Type	Date	Num	Name	Memo	Amount
10000 - Operation/Cust Rev Acct-Compass					
Bill Pmt -Check	03/01/2017	Auto-...	Pine Strawberry Wa...	Jan17 Office ...	-46.37
Deposit	03/01/2017			Cust 71950 ...	200.00
Deposit	03/01/2017			Deposit	200.00
Deposit	03/01/2017			Deposit	2,602.76
Deposit	03/01/2017			Deposit	2,287.97
Deposit	03/01/2017			Deposit	3,634.61
Deposit	03/01/2017			Deposit	379.08
Deposit	03/01/2017			Deposit	253.92
Deposit	03/01/2017			Deposit	544.29
Check	03/01/2017		Sage Payment Solu...		-4.00
Check	03/01/2017		Sage Payment Solu...		-2.00
Check	03/01/2017		Sage Payment Solu...		-4.50
Bill Pmt -Check	03/02/2017	E-Pay	APS	Feb2017 Ele...	-8,709.87
Deposit	03/02/2017			Deposit	2,237.41
Deposit	03/02/2017			Deposit	257.88
Deposit	03/02/2017			Deposit	744.97
Check	03/02/2017		Compass Bank		-504.41
Check	03/02/2017		Sage Payment Solu...		-10.00
Check	03/02/2017		Sage Payment Solu...		-2.00
Check	03/02/2017		Compass Bank	Returned Ite...	-103.36
Deposit	03/03/2017			Deposit	49.03
Deposit	03/03/2017			Deposit	15.63
Deposit	03/03/2017			Deposit	600.00
Deposit	03/03/2017			Deposit	1,722.84
Deposit	03/03/2017			Deposit	1,671.34
Deposit	03/03/2017			Deposit	12,128.12
Deposit	03/03/2017			Deposit	545.47
Check	03/03/2017		ADP, LLC		-80.06
Check	03/03/2017		Sage Payment Solu...	Rejected Pay...	-69.27
Check	03/03/2017		Sage Payment Solu...		-30.00
Check	03/03/2017		Sage Payment Solu...		-120.00
Check	03/04/2017	auto-...	Invoice Cloud	Paperless Inv...	-1,104.80
Deposit	03/06/2017			Deposit	4,404.36
Deposit	03/06/2017			Deposit	6,483.37
Deposit	03/06/2017			Deposit	921.26
Deposit	03/06/2017			Deposit	446.44
Check	03/06/2017		Sage Payment Solu...		-6.00
Check	03/06/2017		Sage Payment Solu...	Rejected Pay...	-45.31
Check	03/06/2017		Sage Payment Solu...	Rejected Ite...	-15.00
Deposit	03/07/2017			Deposit	316.20
Deposit	03/07/2017			Deposit	344.84
Deposit	03/07/2017			Deposit	427.43
Deposit	03/07/2017			Deposit	888.81
Deposit	03/07/2017			Deposit	265.27
Deposit	03/07/2017			Deposit	3,200.00
Check	03/07/2017		Sage Payment Solu...		-4.00
Deposit	03/08/2017			Deposit	2,698.95
Deposit	03/08/2017			Deposit	2,260.65
Deposit	03/08/2017			Deposit	1.54
Deposit	03/08/2017			Deposit	3,455.53
Deposit	03/08/2017			Deposit	530.41
Deposit	03/08/2017			Deposit	1,021.65
Deposit	03/08/2017			Deposit	239.02
Check	03/08/2017		Sage Payment Solu...		-5.50
Check	03/08/2017		Sage Payment Solu...		-7.50
Check	03/08/2017		Sage Payment Solu...		-2.00
Deposit	03/09/2017			Deposit	919.49
Deposit	03/09/2017			Deposit	2,953.13
Transfer	03/09/2017			Cust #71946,...	-300.00
Transfer	03/09/2017			Cust #71949 ...	-150.00
Transfer	03/09/2017			Cust #71913 ...	31.67
Transfer	03/09/2017			Cust #A7099...	73.22
Deposit	03/09/2017			Deposit	200.20
Deposit	03/09/2017			Deposit	332.62
Check	03/09/2017		Sage Payment Solu...		-2.00
Check	03/10/2017	auto-...	ADP, LLC	03/10/2017 PR	-3,470.43
Deposit	03/10/2017			Deposit	3,953.35

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04/13/17

Accrual Basis

Pine Strawberry Water Improvement District Transaction Detail by Account March 2017

Type	Date	Num	Name	Memo	Amount
Deposit	03/10/2017			Deposit	12,511.41
Deposit	03/10/2017			Deposit	965.24
Check	03/10/2017		Sage Payment Solu...		-30.00
Check	03/10/2017		Sage Payment Solu...		-126.00
Bill Pmt -Check	03/13/2017	auto-...	Pine Strawberry Wa...		-45.83
Deposit	03/13/2017			Deposit	362.27
Deposit	03/13/2017			Deposit	2,359.90
Check	03/13/2017		Sage Payment Solu...		-3.50
Transfer	03/14/2017			Cust #71950,...	-600.00
Transfer	03/14/2017			Cust #71060 ...	46.65
Deposit	03/14/2017			Deposit	93.67
Deposit	03/14/2017			Deposit	150.87
Deposit	03/14/2017			Deposit	145.31
Deposit	03/14/2017			Deposit	200.00
Deposit	03/14/2017			Deposit	3,736.87
Deposit	03/14/2017			Deposit	6,866.56
Deposit	03/14/2017			Deposit	1,719.97
Deposit	03/14/2017			Deposit	569.03
Deposit	03/14/2017			Deposit	1,239.05
Deposit	03/14/2017			Deposit	55.04
Deposit	03/14/2017			Deposit	50.17
Check	03/14/2017		Sage Payment Solu...		-4.00
Check	03/15/2017	E-pay	Arizona Department...	Feb17 TPT Tax	-10,288.08
Bill Pmt -Check	03/15/2017	Auto-...	Century Link	Jan/Feb17 P...	-1,173.21
Bill Pmt -Check	03/15/2017	5385	Larry Gordon	Water Share ...	-229.89
Bill Pmt -Check	03/15/2017	5386	Melissa Day-Johnson	Water Share ...	-531.90
Bill Pmt -Check	03/15/2017	5387	Wilkie McKnight	Water Share ...	-686.18
Bill Pmt -Check	03/15/2017	5388	Travis Stodghill	Water Share ...	-375.80
Bill Pmt -Check	03/15/2017	5389	Robert Bloom	Water Share ...	-174.90
Bill Pmt -Check	03/15/2017	5390	Steve Mitchell	April17 Rent	-1,200.00
Bill Pmt -Check	03/15/2017	5391	SmartSystems, Inc	Laptop/Warra...	-1,541.27
Bill Pmt -Check	03/15/2017	5392	EPS Group, Inc.	Valve Project...	-960.00
Bill Pmt -Check	03/15/2017	5393	EPS Group, Inc.	McClendan E...	-1,320.00
Bill Pmt -Check	03/15/2017	5394	EPS Group, Inc.	Wye Enginee...	-230.00
Bill Pmt -Check	03/15/2017	5395	EPS Group, Inc.	Milk Ranch E...	-122.48
Bill Pmt -Check	03/15/2017	5396	EPS Group, Inc.	StrView1 Tan...	-1,290.00
Bill Pmt -Check	03/15/2017	5397	EPS Group, Inc.	Magnolia-Rall...	-1,500.00
Bill Pmt -Check	03/15/2017	5398	HDJ Management, ...	Feb17 Contr...	-3,062.00
Bill Pmt -Check	03/15/2017	5399	Dave Richins	Clutch Repair...	-145.00
Bill Pmt -Check	03/15/2017	5400	EUSI, LLC	1/2 Monthly ...	-5,625.00
Bill Pmt -Check	03/15/2017	5401	Great American Fin...	Copy Machin...	-214.91
Bill Pmt -Check	03/15/2017	5402	Buck Mountain Ent...	Asphalt Patc...	-9,912.00
Bill Pmt -Check	03/15/2017	5403	Legend Technical S...	Coliform Sa...	-336.00
Bill Pmt -Check	03/15/2017	5404	A Touch of Class LLC	3 Clean Date...	-210.00
Bill Pmt -Check	03/15/2017	5405	Griffin's Propane, Inc.	Propane/Office	-218.07
Bill Pmt -Check	03/15/2017	5406	Alliant Gas/Pinnacl...	VOID: Canyo...	0.00
Bill Pmt -Check	03/15/2017	5407	Karen Killen	Payson Wirel...	-70.80
Bill Pmt -Check	03/15/2017	5408	Rim Country Cham...	Membership ...	-150.00
Bill Pmt -Check	03/15/2017	5409	Waste Matters, Inc.	Accnt#65790...	-98.30
Bill Pmt -Check	03/15/2017	5410	Little Stinker Septic ...	Porta-Potty R...	-130.22
Bill Pmt -Check	03/15/2017	5411	Brown & Brown Law...	Feb17 Legal ...	-360.00
Bill Pmt -Check	03/15/2017	5412	Accounting For You...	Feb17 Accou...	-2,599.72
Deposit	03/15/2017			Deposit	284.88
Deposit	03/15/2017			Deposit	2,160.95
Deposit	03/15/2017			Deposit	436.95
Deposit	03/15/2017			Deposit	1,114.07
Deposit	03/15/2017			Deposit	417.46
Deposit	03/15/2017			Deposit	3,577.91
Check	03/15/2017		Sage Payment Solu...		-3.50
Check	03/15/2017		Sage Payment Solu...		-10.00
Check	03/15/2017		Sage Payment Solu...		-4.50
Check	03/15/2017		Compass Bank	Feb17 Analy...	-559.21
Deposit	03/16/2017			Deposit	262.64
Deposit	03/16/2017			Deposit	194.38
Deposit	03/16/2017			Deposit	1,403.44
Deposit	03/16/2017			Deposit	274.55
Deposit	03/16/2017			Deposit	260.13
Check	03/16/2017		Sage Payment Solu...		-3.00

Pine Strawberry Water Improvement District
Transaction Detail by Account
March 2017

04/13/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Check	03/17/2017	auto-...	ADP, LLC	Processing F...	-80.06
Deposit	03/17/2017			Deposit	3,986.13
Deposit	03/17/2017			Deposit	4,950.36
Deposit	03/17/2017			Deposit	9,236.05
Deposit	03/17/2017			Deposit	149.36
Check	03/17/2017		Sage Payment Solu...		-89.50
Deposit	03/20/2017			Deposit	3,843.65
Deposit	03/20/2017			Deposit	5,248.82
Deposit	03/20/2017			Deposit	770.22
Deposit	03/20/2017			Deposit	337.57
Check	03/20/2017		Sage Payment Solu...		-4.50
Check	03/21/2017				-450.00
Transfer	03/21/2017			Cust #71271 ...	43.79
Check	03/21/2017	5414	Marta Wolfe	Cust #A7106...	-46.65
Deposit	03/21/2017			Deposit	450.07
Transfer	03/21/2017			Cust #71271 ...	47.20
Deposit	03/21/2017			Deposit	495.71
Deposit	03/21/2017			Deposit	255.76
Deposit	03/21/2017			Deposit	98.90
Deposit	03/21/2017			Deposit	392.02
Check	03/21/2017		Sage Payment Solu...		-4.50
Check	03/22/2017	5415	Elizabeth Simms	Cust #A5469...	-184.54
Deposit	03/22/2017			Deposit	443.06
Deposit	03/22/2017			Deposit	624.68
Deposit	03/22/2017			Deposit	466.28
Deposit	03/22/2017			Deposit	2,350.15
Check	03/22/2017		Sage Payment Solu...		-3.00
Check	03/22/2017		Sage Payment Solu...		-6.00
Check	03/22/2017		Sage Payment Solu...		-2.50
Deposit	03/23/2017			Deposit	46.85
Deposit	03/23/2017			Deposit	300.00
Deposit	03/23/2017			Deposit	46.21
Deposit	03/23/2017			Deposit	204.88
Deposit	03/23/2017			Deposit	4,343.79
Deposit	03/23/2017			Deposit	426.36
Deposit	03/23/2017			Deposit	294.67
Check	03/23/2017		Sage Payment Solu...		-2.50
Check	03/24/2017	Auto-...	ADP, LLC	03/24/2017 PR	-3,479.61
Deposit	03/24/2017			Deposit	6,287.27
Deposit	03/24/2017			Deposit	9,610.13
Deposit	03/24/2017			Deposit	49.53
Check	03/24/2017		Sage Payment Solu...		-96.00
Deposit	03/27/2017			Deposit	3,299.32
Deposit	03/27/2017			Deposit	2,831.86
Deposit	03/27/2017			Deposit	702.48
Deposit	03/27/2017			Deposit	543.10
Check	03/27/2017		Sage Payment Solu...		-230.22
Check	03/27/2017		Sage Payment Solu...	Fee for Rejec...	-15.00
Check	03/27/2017		Sage Payment Solu...		-2.50
Bill Pmt -Check	03/28/2017	Auto-...	Pine Strawberry Wa...	Water Feb17...	-59.22
Bill Pmt -Check	03/28/2017	E-Pay	Blue Cross Blue Shi...	Apr17 Health...	-1,003.28
Deposit	03/28/2017			Deposit	65.12
Deposit	03/28/2017			Deposit	180.00
Deposit	03/28/2017			Deposit	47.58
Deposit	03/28/2017			Deposit	200.00
Deposit	03/28/2017			Deposit	248.46
Deposit	03/28/2017			Deposit	1,757.97
Deposit	03/28/2017			Deposit	200.00
Deposit	03/28/2017			Deposit	195.04
Deposit	03/28/2017			Deposit	1,045.19
Deposit	03/28/2017			Deposit	88.67
Check	03/28/2017		Sage Payment Solu...		-1.50
Transfer	03/29/2017			Cust #71958 ...	-150.00
Transfer	03/29/2017			Cust #71645 ...	36.06
Transfer	03/29/2017			Cust #71960 ...	-150.00
Deposit	03/29/2017			Deposit	2,180.30
Deposit	03/29/2017			Deposit	1,677.87
Deposit	03/29/2017			Deposit	961.94

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04/13/17

Accrual Basis

Pine Strawberry Water Improvement District
Transaction Detail by Account
March 2017

Type	Date	Num	Name	Memo	Amount
Deposit	03/29/2017			Deposit	740.11
Deposit	03/29/2017			Deposit	47.65
Deposit	03/29/2017			Deposit	3,613.66
Check	03/29/2017		Sage Payment Solu...		-6.50
Check	03/29/2017		Sage Payment Solu...		-6.00
Check	03/29/2017		Sage Payment Solu...		-0.50
Deposit	03/30/2017			Deposit	145.49
Deposit	03/30/2017			Deposit	1,936.12
Deposit	03/30/2017			Deposit	810.98
Deposit	03/30/2017			Deposit	329.02
Deposit	03/30/2017			Deposit	334.47
Check	03/30/2017		Sage Payment Solu...		-3.50
Check	03/31/2017	5413	Maher Hazine	Reimburse...	-53.16
Check	03/31/2017	auto-...	ADP, LLC	PR Fees 03/...	-80.06
Check	03/31/2017	auto-...	ADP, LLC	Timesheet 03...	-39.20
Bill Pmt -Check	03/31/2017	5416	Buck Mountain Ent...	Wye Strainer...	-39,348.00
Bill Pmt -Check	03/31/2017	5417	Griffin's Propane, Inc.	Office Propane	-181.34
Bill Pmt -Check	03/31/2017	5418	Office Supplies 4 P...	Office Supplies	-432.03
Bill Pmt -Check	03/31/2017	5419	Creative Technologi...	Customer Bill...	-500.53
Bill Pmt -Check	03/31/2017	5420	Creative Technologi...	Customer Bill...	-401.00
Bill Pmt -Check	03/31/2017	5421	Creative Technologi...	Customer Bill...	-428.78
Bill Pmt -Check	03/31/2017	5422	Creative Technologi...	Customer Bill...	-538.98
Bill Pmt -Check	03/31/2017	5423	CH2MHill Inc	April 2017 O...	-62,398.64
Bill Pmt -Check	03/31/2017	5424	CH2MHill Inc	OT for Lufkin ...	-1,911.94
Bill Pmt -Check	03/31/2017	5425	CH2MHill Inc	Feb17 Rebat...	-18,944.45
Bill Pmt -Check	03/31/2017	5426	A Better Connection	Usage Dates ...	-139.00
Deposit	03/31/2017			Deposit	1,513.57
Deposit	03/31/2017			Deposit	1,556.76
Deposit	03/31/2017			Deposit	12,966.83
Check	03/31/2017		Sage Payment Solu...		-119.00
Total 10000 · Operation/Cust Rev Acct-Compass					11,421.85
10003 · Restricted Cust. Sec Dep-Compas					
Check	03/02/2017	1633	Monte Ryan	Cust #70671 ...	-103.37
Check	03/09/2017	1634	Eric Savage	Cust #71913 ...	-118.33
Check	03/09/2017	1635	Frank Kelley	Cust #A7099...	-76.78
Transfer	03/09/2017			Cust #71946,...	300.00
Transfer	03/09/2017			Cust #71949 ...	150.00
Transfer	03/09/2017			Cust #71913 ...	-31.67
Transfer	03/09/2017			Cust #A7099...	-73.22
Transfer	03/14/2017			Cust #71950,...	600.00
Transfer	03/14/2017			Cust #71060 ...	-46.65
Check	03/14/2017	1636	Marta Wolfe	Cust #71060 ...	-103.35
Check	03/21/2017			Cust #71954,...	450.00
Transfer	03/21/2017			Cust #71271 ...	-43.79
Check	03/21/2017	1637	Don Taylor	Cust #71271 ...	-106.21
Check	03/21/2017	1638	Double A Ranch LLC	Cust #70178 ...	-57.80
Check	03/21/2017	1639	Eva Mickelthwaite	Cust #71611 ...	-150.00
Transfer	03/21/2017			Cust #71271 ...	-47.20
Transfer	03/29/2017			Cust #71958 ...	150.00
Transfer	03/29/2017			Cust #71645 ...	-36.06
Check	03/29/2017	1640	John Sniegowski	Cust #71645 ...	-113.94
Transfer	03/29/2017			Cust #71960 ...	150.00
Check	03/31/2017	1641	Sandra Riggs	Cust #70604 ...	-150.00
Total 10003 · Restricted Cust. Sec Dep-Compas					541.63
TOTAL					11,963.48