

Pine Strawberry Water Improvement District

Treasurer's Report

For

June 15, 2017 Board Meeting

The following reports are provided with financial information through May, 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 May 31, 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					
YTD 2016/2017	\$2,735,342	\$2,432,837	\$302,506	\$693,704	
Reconciled Statement Balances			Beginning	Ending	
Compass Bank - Operations			\$346,299.10	\$622,155.13	
Chase Bank - Warrant Account			\$267,465.94	\$43,491.42	
Compass Bank - Impact Fees			\$26,056.98	\$28,056.98	
Non-Restricted Account Balances			\$639,822.02	\$693,703.53	(3)
Compass Bank - Reserve Fund			\$250,000.00	\$250,000.00	
Compass Bank - Security Deposit			\$181,033.66	\$272,791.23	
Restricted Account Balances			\$431,033.66	\$522,791.23	
Total Reconciled Balances			\$1,070,855.68	\$1,216,494.76	
Bank Statement Balances			Beginning	Ending	
Compass Bank - Operations			\$436,041.48	\$727,977.43	
Chase Bank - Warrant Account			\$267,465.94	\$43,491.42	
Compass Bank - Impact Fees			\$26,056.98	\$28,056.98	
Non-Restricted Account Balances			\$729,564.40	\$799,525.83	
Compass Bank - Reserve Fund			\$250,000.00	\$250,000.00	
Compass Bank - Security Deposit			\$181,728.91	\$274,190.01	
Restricted Account Balances			\$431,728.91	\$524,190.01	
Total Statement Balances			\$1,161,293.31	\$1,323,715.84	

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 May 31, 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

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 5/31/2017			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	\$109,227	(\$227,943)	1
SUBTOTAL: CARRY OVER	\$712,000	\$644,170	\$416,227	(\$227,943)	
Property Tax Levies	\$691,200	\$633,600	\$675,110	\$41,510	
Customer Sales	\$2,003,200	\$1,836,267	\$1,884,739	\$48,472	
Miscellaneous Revenues	\$50,000	\$45,833	\$43,164	(\$2,669)	
Potential Grants/Non-Revenue Funds	\$400,000	\$0	\$0	\$0	
Sales Tax on Revenues	\$132,211	\$121,193	\$118,824	(\$2,369)	
SUBTOTAL: CASH IN FLOWS	\$3,276,611	\$2,636,893	\$2,721,837	\$84,944	
TOTAL REVENUE	\$3,988,611	\$3,281,064	\$3,138,064	(\$143,000)	
Expenses (Cash Out)					
Contract Services-Labor	\$765,925	\$702,098	\$687,775	(\$14,323)	
Contract Services-Materials	\$107,000	\$98,083	\$95,416	(\$2,667)	
Contract Services-Chemicals	\$8,500	\$7,792	\$8,141	\$349	
Contract Services-Fuels	\$14,000	\$12,833	\$11,386	(\$1,447)	
SUBTOTAL: CONTRACT SERVICES EXPENSES	\$895,425	\$820,806	\$802,718	(\$18,088)	
Operations	\$200,000	\$183,333	\$231,416	\$48,083	
Admin	\$375,000	\$343,750	\$330,507	(\$13,243)	
Board (legal Fees and Advertising)	\$50,000	\$45,833	\$47,276	\$1,443	
Capital project/Repair	\$789,475	\$723,686	\$387,207	(\$336,479)	2
Infrastructure Repairs	\$50,000	\$45,833	\$74,604	\$28,771	
Additional Potential Grants/Non-Revenue Funds	\$400,000	\$0	\$0	\$0	
Debt Service/Loans (Qtrly Payment)	\$789,500	\$723,708	\$451,810	(\$271,898)	3
Sales Tax on Revenues	\$132,211	\$121,193	\$118,823	(\$2,370)	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	\$2,786,186	\$2,187,336	\$1,641,643	(\$545,693)	
TOTAL EXPENSES	\$3,681,611	\$3,008,142	\$2,444,361	(\$563,781)	
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	\$3,315,142	\$2,751,361	(\$563,781)	4
Net Operating Surplus (Shortfall) as of 05/31/2017				\$420,781	
Non-Restricted Bank Account Balances			\$693,703		

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 May 2017 - Agenda Item

	Engineering	Construction	Completed	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	
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	X		\$18,000	\$31,793	\$49,793	\$0	\$49,793	\$45,121	\$4,672	
Liquid Chlorination costs from rebateables - CH2M Work	X	X	X	\$12,900	\$10,232	\$10,232	\$0	\$10,232	\$10,232	\$0	
Strawberry View #1 Tank Repl-Engineering	X			\$40,000	\$4,000	\$16,900	\$0	\$16,900	\$15,336	\$1,564	
Pumps and Motors	X			\$50,000	\$19,438	\$59,438	\$26,639	\$32,799	\$32,799	(\$0)	
Asphalt and Landscaping	X	X	X	\$25,000	\$5,000	\$55,000	\$13,356	\$41,644	\$32,376	\$9,268	
Infrastructure Repairs from CH2M Rebateables	X	X	X	\$25,000	\$10,555	\$10,555	\$0	\$10,555	\$10,555	\$0	
Milk Ranch Well Exploration Phase 1					-\$18,876	\$6,124	\$0	\$6,124	\$4,267	\$1,857	
FY 16/17 Capital Projects											
EPS - General Engineering	X			\$15,000	\$0	\$15,000	\$0	\$15,000	\$6,289	\$8,711	
Valve Replacement - Engineering	X			\$40,000	\$0	\$40,000	\$13,127	\$26,873	\$18,259	\$8,614	
Valve Replacement - CACC		X	X	\$47,450	\$0	\$47,450	\$0				
C/O #1 - Addition of 6 more valves to project		X	X	\$11,000	\$11,000	\$11,000	\$0				
C/O #2 - Additional work regarding valve locations, etc.		X	X	\$11,206	\$11,206	\$11,206	\$0				
C/O #3 - PSWID Backcharge for work completed by CH2M		X	X	(\$5,319)	(\$5,319)	(\$5,319)	\$0				
Revised Contract Amount											
McClendon Drive-Engineering	X			\$28,000	\$9,230	\$37,230	\$0	\$37,230	\$30,960	\$6,270	
McClendon Drive - EW Parker		X		\$101,279	\$0	\$101,279	\$0			\$0	
C/O #1 - Additional 275' of 4" Line on Prince Road		X	X	\$20,068	\$20,068	\$20,068	\$0			\$0	
C/O #2 - Additional 280' of 4" Line on Ellison Rd Alignment		X	X	\$13,760	\$13,760	\$13,760	\$0			\$0	
C/O #3 - Install 1/2 Sack CLSM in saturated areas		X	X	\$500	\$500	\$500	\$0			\$0	
C/O #4 - Install additional line in Hardscrabble Mesa		X	X	\$5,440	\$5,440	\$5,440	\$0			\$0	
C/O #5 - Remove Prince Rd/Add Ellison Rd		X	X	\$18	\$18	\$18	\$0			\$0	
C/O #6 - Install Improvements PRV Vault/Elision Rd Alignment		X	X	\$26,386	\$26,386	\$26,386	\$0			\$0	
C/O #7 - Connection to 2 waterlines in alleys		X	X	\$1,000	\$1,000	\$1,000	\$0			\$0	
Revised Contract Amount											
CM2Hill Rebateables - McClendon Road		X	X	\$5,486	\$5,486	\$5,486	\$0	\$5,486	\$5,486	\$0	
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	\$7,414	(\$1,414)	
Wye Strainer - Buck Mountain		X	X	\$43,720	\$0	\$43,720	\$0		\$0	\$0	
C/O #1 - Install insulated hard-shell covers over the strainers		X	X	\$3,675	\$3,675	\$3,675	\$0			\$0	
C/O #2 - Additional work due to line conditions		X	X	\$620	\$620	\$620	\$0			\$0	
Revised Contract Amount											
						\$48,015	\$0	\$48,015	\$45,614	\$2,401	

PSWID FY 2016/17 Capital Projects Report

YTD Thru May 2017 - Agenda Item

	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
Wye Strainer - CH2M Rebateables	X			\$2,977	\$400	\$2,977	\$0	\$2,977	\$2,977	\$0
Wye Strainer - Land Surveying	X			\$400	\$0	\$400	\$0	\$400	\$400	\$0
Magnolia/Rails- Engineering		X		\$2,000	\$0	\$2,000	\$0	\$2,000	\$1,700	\$300
Magnolia/Rails- CM2H Costs for materials			X	\$3,709	\$3,709	\$3,709	\$0	\$3,709	\$3,709	\$0
Solitude Trails WM Replacement		X		\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$1,860	\$25,000
Strawberry Hollow 3 - Well Cleaning/Treatment/Bail & CH2M		X		\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$18,140	\$18,140
Strawberry View 1 - Phase 2				\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Strawberry Hollow 1				\$12,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0
Chlorination investigation - Transferred to Liquid Chlorination				\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0
Tank Replacement Investigation-Transferred to Asphalt Repairs				\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0
Strawberry Ranch 3 - Less Allocation to ST WM Replacement				\$150,000	(\$25,000)	\$125,000	\$0	\$125,000	\$0	\$0
Strawberry Ranch 3 - Less Allocation to SH 3 Well Cing/Treat/Bail				(\$20,000)	(\$20,000)	(\$20,000)	\$0	(\$20,000)	\$0	\$105,000
Uncommitted Capital Funds				\$150,344	\$0	\$46	\$0	\$46	\$46	\$46
FY 16/17 Capital Projects				\$789,475	\$150,298	\$789,475	\$53,122	\$736,353	\$461,810	\$274,543

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.
2. Strawberry Hollow 1 transferred to Uncommitted Capital Funds.
3. Chlorination investigation transferred to Liquid Chlorination CIP.
4. Tank replacement investigation transferred to Asphalt Repairs.

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									
\$\$									
FY YTD									
									105,822.11

Pine Strawberry Water Improvement District
 Unanticipated/Unbudgeted Expenses through May 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-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	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	
		Total for FY 16/17 through May 2017	\$15,120	

Pine Strawberry Water Improvement District
Transaction Detail by Account
May 2017

06/09/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
10000 - Operation/Cust Rev Acct-Compass					
Check	05/01/2017		Sage Payment Solu...		-3.00
Check	05/01/2017		Compass Bank		-560.93
Check	05/02/2017		Sage Payment Solu...		-10.00
Check	05/02/2017		Sage Payment Solu...		-4.50
Bill Pmt -Check	05/03/2017	E-Pay	Verizon	District Mana...	-215.19
Check	05/03/2017		Sage Payment Solu...		-5.00
Check	05/03/2017		Sage Payment Solu...		-6.00
Check	05/03/2017		Sage Payment Solu...		-1.00
Check	05/04/2017		Sage Payment Solu...		-2.00
Check	05/05/2017	Auto-...	ADP, LLC	05/05/2017 PR	-3,317.64
Check	05/05/2017	E-Pay	Arizona Department...	Apr17 Sales ...	-10,390.66
Check	05/05/2017		Sage Payment Solu...		-120.00
Check	05/08/2017		Sage Payment Solu...		-7.00
Bill Pmt -Check	05/09/2017	E-Pay	APS	April17 Electr...	-8,913.05
Check	05/09/2017	1477	PSWID-Funds Tran...	Transfer from...	260,000.00
Check	05/09/2017		Sage Payment Solu...		-4.50
Check	05/10/2017		Sage Payment Solu...		-3.00
Check	05/10/2017		Sage Payment Solu...		-9.00
Check	05/10/2017		Sage Payment Solu...		-3.00
Check	05/10/2017		Invoice Cloud		-1,091.60
Check	05/11/2017		Sage Payment Solu...		-2.00
Check	05/12/2017		Sage Payment Solu...		-127.00
Check	05/12/2017		ADP, LLC		-80.06
Bill Pmt -Check	05/15/2017	Auto-...	Century Link	Mar/Apr17 P...	-1,177.06
Check	05/15/2017	5471	Robert Flynn	Cust #A7147...	-46.85
Check	05/15/2017	5472	Sharon Hillman	2 Ink Cartridg...	-29.32
Bill Pmt -Check	05/15/2017	5474	EPS Group, Inc.	Strw View 1 ...	-129.00
Bill Pmt -Check	05/15/2017	5473	Buck Mountain Ent...	PRV Vault Ut...	-3,500.00
Bill Pmt -Check	05/15/2017	5475	EPS Group, Inc.	Mag-Ralls In...	-160.00
Bill Pmt -Check	05/15/2017	5476	EPS Group, Inc.	Milk Ranch In...	-3,532.14
Bill Pmt -Check	05/15/2017	5477	EPS Group, Inc.	McClendan D...	-2,580.00
Bill Pmt -Check	05/15/2017	5478	EPS Group, Inc.	General Eng/...	-345.00
Bill Pmt -Check	05/15/2017	5479	EPS Group, Inc.	Wye Strainer...	-2,160.00
Bill Pmt -Check	05/15/2017	5480	EPS Group, Inc.	Valve Project...	-1,260.00
Bill Pmt -Check	05/15/2017	5481	Great American Fin...	Apr17 Copier...	-214.91
Bill Pmt -Check	05/15/2017	5482	Accounting For You...	April 2017 Ac...	-3,296.25
Bill Pmt -Check	05/15/2017	5483	SmartSystems, Inc		-1,187.80
Bill Pmt -Check	05/15/2017	5484	Steve Mitchell	June17 Rent	-1,200.00
Bill Pmt -Check	05/15/2017	5485	Creative Technologi...	Inv #3164/31...	-1,419.28
Bill Pmt -Check	05/15/2017	5486	Little Stinker Septic ...	Inv #050117-58	-128.75
Bill Pmt -Check	05/15/2017	5487	Office Supplies 4 P...	Inv 98598/98...	-279.92
Bill Pmt -Check	05/15/2017	5488	Griffin's Propane, Inc.	April17 Propa...	-81.61
Bill Pmt -Check	05/15/2017	5489	Waste Matters, Inc.	Inv 657922 \$...	-98.30
Bill Pmt -Check	05/15/2017	5490	Legend Technical S...	Inv 1706584 ...	-288.00
Bill Pmt -Check	05/15/2017	5491	Buck Mountain Ent...	General Rep...	-900.00
Bill Pmt -Check	05/15/2017	5492	Invoice Cloud	April17 Billings	-1,091.60
Bill Pmt -Check	05/15/2017	5493	Land Surveying Ser...	Survey	-400.00
Bill Pmt -Check	05/15/2017	5494	EUSI, LLC	District Mana...	-11,250.00
Bill Pmt -Check	05/15/2017	5498	Travis Stodghill	Apr17 Water ...	-553.12
Bill Pmt -Check	05/15/2017	5495	Robert Bloom	Apr17 Water ...	-321.40
Bill Pmt -Check	05/15/2017	5496	Larry Gordon	Apr17 Water ...	-446.03
Bill Pmt -Check	05/15/2017	5497	Wilkie McKnight	Apr17 Water ...	-864.40
Bill Pmt -Check	05/15/2017	5499	Melissa Day-Johnson	Apr17 Water ...	-1,001.60
Bill Pmt -Check	05/15/2017	Auto-...	Pine Strawberry Wa...	Apr17 Field ...	-45.72
Check	05/15/2017		Sage Payment Solu...		-1.50
Check	05/15/2017		Compass Bank	Apr 2017 An...	-514.37
Check	05/16/2017		Sage Payment Solu...		-5.00
Bill Pmt -Check	05/17/2017	E-Pay	Auto Owners Insura...	1114625-450...	-527.00
Check	05/17/2017		Sage Payment Solu...		-7.50
Check	05/17/2017		Sage Payment Solu...		-9.00
Check	05/17/2017		Sage Payment Solu...		-2.00
Bill Pmt -Check	05/18/2017	5500	PSWID-Petty Cash	To reimburse...	-141.79
Check	05/18/2017		Sage Payment Solu...		-3.00
Check	05/19/2017	Auto-...	ADP, LLC	PR 05/19/2017	-3,321.12
Check	05/19/2017		Sage Payment Solu...		-92.00
Check	05/22/2017		Sage Payment Solu...		-3.50
Bill Pmt -Check	05/23/2017	5501	EUSI, LLC	Inv #2234 Co...	-8,701.48

Pine Strawberry Water Improvement District
Transaction Detail by Account
May 2017

Type	Date	Num	Name	Memo	Amount
Check	05/23/2017		Sage Payment Solu...		-5.00
Bill Pmt -Check	05/24/2017	E-Pay	Auto Owners Insura...	Workman's C...	-561.00
Check	05/24/2017		Sage Payment Solu...		-2.50
Check	05/24/2017		Sage Payment Solu...		-1.50
Check	05/24/2017		Sage Payment Solu...		-6.50
Check	05/25/2017		Sage Payment Solu...		-2.00
Check	05/26/2017	Auto-...	ADP, LLC		-80.06
Check	05/26/2017		ADP, LLC		-39.20
Check	05/26/2017		Sage Payment Solu...		-94.00
Check	05/26/2017		Sage Payment Solu...		-3.50
Bill Pmt -Check	05/31/2017	E-Pay	Blue Cross Blue Shi...		-986.51
Bill Pmt -Check	05/31/2017	5502	CH2MHill Inc	June 2017Co...	-62,398.64
Bill Pmt -Check	05/31/2017	5503	CH2MHill Inc	April 2017 Re...	-13,485.16
Bill Pmt -Check	05/31/2017	5504	Printing By George		-91.32
Bill Pmt -Check	05/31/2017	5505	Creative Technologi...	Route Billings	-410.36
Bill Pmt -Check	05/31/2017	5506	A Better Connection	Usage 04/18-...	-139.00
Bill Pmt -Check	05/31/2017	5507	Joseph D'Apolito	Lawn Care	-30.00
Bill Pmt -Check	05/31/2017	5508	Micro-Design, Inc.	May Service ...	-150.00
Bill Pmt -Check	05/31/2017	5509	Micro-Design, Inc.	Mar 2017 Ser...	-150.00
Bill Pmt -Check	05/31/2017	5510	Kenny Mitchell	Storage Unit ...	-600.00
Bill Pmt -Check	05/31/2017	5511	Buck Mountain Ent...	Wye Strainer...	-6,266.25
Bill Pmt -Check	05/31/2017	5512	Creative Technologi...	Route Billing	-497.76
Bill Pmt -Check	05/31/2017	5513	Creative Technologi...	Route Billing	-536.12
Bill Pmt -Check	05/31/2017	5514	Aero Drilling & Pum...	Pump/Labor	-4,452.24
Bill Pmt -Check	05/31/2017	5515	Aero Drilling & Pum...	Labor/Sounder	-2,337.14
Bill Pmt -Check	05/31/2017	5516	Central AZ Civil Co...	Valve Project...	-9,214.60
Bill Pmt -Check	05/31/2017	Auto-...	Pine Strawberry Wa...	April 2017 W...	-48.00
Bill Pmt -Check	05/31/2017	06/15...	Century Link	Apr/May2017...	-1,174.60
Check	05/31/2017		Sage Payment Solu...		-4.00
Total 10000 · Operation/Cust Rev Acct-Compass					78,039.59
10001 · Gila County Warrant Acct Chase					
Check	05/09/2017	1477	PSWID-Funds Tran...	Transfer from...	-260,000.00
Total 10001 · Gila County Warrant Acct Chase					-260,000.00
10003 · Restricted Cust. Sec Dep-Compas					
Check	05/01/2017	1648	Jill Samuels	Cust #A7162...	-120.97
Check	05/01/2017	1649	Charles McNulty	Cust #A5550...	-133.28
Check	05/31/2017	1650	Adam Hizme	Cust #71962 ...	-128.51
Check	05/31/2017	1651	John Walgren	Cust #A7064...	-131.01
Check	05/31/2017	1652	Diane Brown	Cust #70708 ...	-103.25
Check	05/31/2017	1653	Patricia Koltz	Cust #A6001...	-69.59
Check	05/31/2017	1654	Deborah Sevec	Cust #71220 ...	-109.31
Check	05/31/2017	1655	Kevin Adache	Cust #A7198...	-150.00
Check	05/31/2017	1656	John Nozar	Cust #71215 ...	-150.00
Check	05/31/2017	1657	William Valls	Cust #71035 ...	-150.00
Total 10003 · Restricted Cust. Sec Dep-Compas					-1,245.92
TOTAL					-183,206.33