Pine-Strawberry Water Improvement District

Treasurer's Report for The

February 25, 2021 Board Meeting

The following reports are provided with financial information for January 31, 2021

- **Balance Sheet (1 Page)**
- **Profit & Loss Statement (1 Page)**
- **Cash Position Report (1 Page)**
- **Credit Card Activity Report (2 Pages)**
- **Budget vs Actual Report (1 Page)**
- **PSWID Usage Report (1 Page)**
- **PSWID Base Rate Report (1 Page)**
- **PSWID Capital Projects Report (1 Page)**
- **WIFA Commitment Report (2 Pages)**
- **WIFA Funding Report (1 Page)**
- **WIFA Capital Projects Report (2 Pages)**
- **USDA Capital Projects Report (2 Pages)**
- **General Ledger Detail Report (5 Pages)**

Pine-Strawberry Water Improvement District
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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
COMPARATIVE BALANCE SHEET - ACCRUAL BASIS
FOR SEVEN MONTHS ENDED JANUARY 2010 AND 2021

		1/31/2020		1/31/2021
ASSETS				
Current Assets				
Cash in Bank - BBVA Compass Revenue Fund (Operations)		$1,236,085.14		$1,617,570.39
Cash in Bank - Chase Bank Gila County Warrant Account		82,544.60		83,300.07
Cash in Bank - BBVA Compass Restricted Customer Deposits		238,685.79		259,897.25
Cash In Bank - BBVA Compass Restricted Public Funds Checking		0.00		197,535.05
Cash in Bank - BBVA Compass Impact Fee Account		94,056.98		152,056.98
Cash in Bank - BBVA Compass Maintenance Reserve Fund		250,000.00		250,000.00
Cash in Bank - BBVA WIFA Operations		73,907.72		19,615.41
Cash in Bank - BBVA WIFA Reserve Fund		227,183.31		328,153.67
Petty Cash and Cash Drawer		400.00		400.00
Xpress Bill Pay Clearing		16,696.61		2,171.47
Undeposited Receipts		10.01		88.39
Total Cash & Cash Equivalents		$2,219,570.16		$2,910,788.68
Accounts Receivable - PSWID - Less Allowance for Bad Debts		121,844.36		178,385.74
Property Tax Receivable-Gila County		7,515.22		9,004.84
Total Receivables		129,359.58		187,390.58
Security Deposit - Admin Building Lease		$699.60		$699.60
Prepaid Contract Services and Expenses		33,158.90		36,604.16
Inventory - Parts in Warehouse		95,795.04		100,003.58
Total Other Current Assets		$129,653.54		$137,307.34
Total Current Assets		$2,478,583.28		$3,235,486.60
Capital Assets				
Construction in Progress - District		$75,682.76		$0.00
Construction in Progress - WIFA		2,413,301.49		620,401.15
Construction in Progress - USDA		0.00		3,285.00
Total Work in Process		$2,488,984.25		$623,686.15
Property				
Land	$201,967.38		$201,967.38	
Buildings	70,385.00		70,385.00	
Leasehold Improvements	14,028.20		14,028.20	
Infrastructure-District	$5,643,195.88		$5,559,865.70	
Infrastructure, WIFA Infrastructure Projects	1,747,935.80		6,355,822.97	
Vehicles & Equipment	345,669.29		364,749.94	
Computer Hardware & Software	58,909.91		58,909.91	
Total Property	8,082,091.46		12,625,729.10	
Less: Accumulated Depreciation - District	-2,966,041.55		-3,145,943.13	
Less: Accumulated Depreciation- WIFA	-50,481.11		-193,880.63	
Total Accumulated Depreciation		-3,016,522.66		-3,339,823.76
		$5,065,568.80		$9,285,905.34
Total Capital Assets-Net		$7,554,553.05		$9,909,591.49
Other Assets				
Acquired Costs - Excess Goodwill-Net of Amortization		$924,822.56		$893,383.56
Total Non-Current Assets		$924,822.56		$893,383.56
TOTAL ASSETS		$10,957,958.89		$14,038,461.65
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable		$437,726.28		$38,507.38
Credit Card Payable		776.75		308.46
Compensated PTO		23,762.72		13,650.29
Refundable Customer Deposits		238,487.46		259,848.46
Sales Tax Payable		12,750.67		26,360.56
Interest Payable - BBVA Compass Bank		16,006.00		15,006.56
Simple IRA/HSA Employee Contributions		72.42		0.00
Total Current Liabilities		$729,582.30		$353,681.71
Long Term Liabilities				
BBVA Compass Bank		$4,264,977.00		$3,933,208.00
WIFA Note Payable		3,306,931.33		6,119,169.50
Total Notes Payable		7,571,908.33		10,052,377.50
TOTAL LIABILITIES		$8,301,490.63		$10,406,059.21
EQUITY				
Retained Earnings	$2,018,739.37		$3,079,143.06	
Net Income	637,728.89		553,259.38	
TOTAL EQUITY		2,656,468.26		3,632,402.44
TOTAL LIABILITIES & EQUITY		$10,957,958.89		$14,038,461.65

SUMMARY FROM PELORUS
BALANCE SHEETS

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PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT				
COMPARATIVE PROFIT & LOSS STATEMENT - ACCRUAL BASIS				
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2020 AND 2021				

	1/31/2020		1/31/2021		Notes
INCOME					
Revenues					
Water Fees	$1,138,010.14		$1,363,541.84		
Property Tax Levy	512,758.14		550,375.58		
Other Water Fees	47,114.98		39,222.96		
Miscellaneous Fees	9,637.79		8,091.79		
TOTAL REVENUE		$1,707,521.05		$1,961,232.17	
EXPENSES					
Other Administrative Expenses	$40,874.04		$24,407.37		
Outside Source Fees	27,680.72		29,682.97		
Administrative Office Expenses	32,778.45		35,875.11		
Administrative Labor Burden	36,726.95		32,033.74		
Administrative Labor	132,036.79		177,053.06		
ADMINISTRATIVE EXPENSES		$270,096.95		$299,052.25	
Board of Directors Expense		63,106.73		44,589.54	1
TOTAL ADMINISTRATIVE EXPENSES		$333,203.68		$343,641.79	
OPERATIONS EXPENSES					
Outside/Professional Services	$43,167.35		$61,878.89		
Field Tools & Supplies	20,352.04		39,299.01		
Field Office Expenses	13,666.58		12,993.91		
Field Vehicle & Equipment	27,160.70		20,339.29		
Wells, Tanks & Infrastructure	212,981.14		216,978.27		
Field Labor	148,113.10		156,990.52		
Field Labor Burden	46,665.93		43,931.06		
OPERATIONS EXPENSES		$512,106.84		$552,410.95	
TOTAL OPERATIONS EXPENSES		$845,310.52		$896,052.74	
Depreciation		$220,732.72		$289,941.66	
Depreciation & Amortization- Administrative		24,104.29		24,059.36	
TOTAL DEPRECIATION EXPENSE		$244,837.01		$314,001.02	
TOTAL EXPENSES		$1,090,147.53		$1,210,053.76	
NET INCOME FROM OPERATIONS		$617,373.52		$751,178.41	
OTHER INCOME/EXPENSE					
Other Income - Accounting Credit	$823.25		$893.41		
Other Income - Interest Property Taxes	1,522.24		1,398.71		
Gain on Asset Disposals	0.00		507.19		
Other Income - Restitution Payments	0.00		193.74		
Other Income - Interest Principal Account	0.00		29.66		
Other Income - Settlement Proceeds	158,500.00				
TOTAL OTHER INCOME		$160,845.49		$3,022.71	
Loss on Asset Disposals	$6,274.47		$50,244.58		
Compass Bank - Interest & Finance Fees	104,607.82		94,191.56		
WIFA Interest & Finance Fees	29,607.83		56,505.60		
TOTAL OTHER EXPENSES		$140,490.12		$200,941.74	
TOTAL OTHER INCOME & EXPENSE		$20,355.37		-$197,919.03	
NET INCOME		$637,728.89		$553,259.38	

1. C/Y Board of Directors includes Audit Fees $19,500, Legal Fees of $22,162.50
Board Expenses and Public Officials Insurance.

Pine-Strawberry Water Improvement District				
Cash Position as of January 31, 2021 - Based on the Budget Report				
	Monthly Cash In	Monthly Cash Out	Monthly Net	Budget Net Cash Position @ Month-End	Notes
Year FY 2016/2017	$2,952,970	$2,717,669	$2,353	$689,539	
Year FY 2017/2018	$2,908,297	$3,134,609	-$226,312	$463,227	
Year FY 2018/2019	$6,128,515	$5,219,002	$909,513	$1,372,740	
Year FY 2019/2020	$5,657,651	$5,519,761	$137,891	$590,192	
Beginning Cash Forward				$672,959	
July	$431,207	$808,793	-$377,586	$295,373	
August	$301,108	$365,915	-$64,807	$230,566	
September	$701,792	$674,148	$27,644	$258,210	
October	$1,001,739	$736,091	$265,648	$523,858	
November	$565,886	$218,142	$347,744	$871,602	
December	$356,407	$142,762	$213,645	$1,085,247	
January	$213,342	$291,255	-$77,913	$1,007,334	1
February					
March					
April					
May					
June					
YTD 2020/2021	$3,571,481	$3,237,106	$334,375	$295,373	

Bank Account Presentation

Reconciled Statement Balances	Beginning	Ending	Notes
CB-Revenue Fund(Operations)	$1,747,042.89	$1,617,570.39	
Compass Bank - Impact Fees	$152,056.98	$152,056.98	
Chase Bank - Warrant Account	$66,973.76	$83,300.07	
CB-WIFA Operations	$25,405.86	$19,615.41	
X-Press Bill Pay Transfer Account	$2,537.02	$2,171.47	
Non-Restricted Account Balances	$1,994,016.51	$1,874,714.32	2
Compass Bank - Security Deposit	$259,916.88	$259,897.25	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB-WIFA Reserve Account	$302,911.08	$328,153.67	
CB-Principal Payments Account	$200,022.19	$197,535.05	
Restricted Account Balances	$1,012,850.15	$1,035,585.97	
Total Reconciled Balances	$3,006,866.66	$2,910,300.29	
Bank Statement Balances	**Beginning**	**Ending**	
CB-Revenue Fund(Operations)	$1,757,685.68	$1,566,958.28	
Compass Bank - Impact Fees	$152,056.98	$152,056.98	
Chase Bank - Warrant Account	$66,973.76	$83,300.07	
CB-WIFA Operations	$25,405.86	$25,405.86	
X-Press Bill Pay Transfer Account	$757.56	$55,285.12	
Non-Restricted Account Balances	$2,002,879.84	$1,883,006.31	2
Compass Bank - Security Deposit	$261,442.09	$261,106.20	
CB-Maintenance Reserve Fund	$250,000.00	$250,000.00	
CB - WIFA Reserve Account	$302,911.08	$328,153.67	
CB-Principal Payments Account	$200,022.19	$197,535.05	
Restricted Account Balances	$1,014,375.36	$1,036,794.92	
Total Statement Balances	$3,017,255.20	$2,919,801.23	

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 Payments & Capital*
Non-restricted Accounts:	*Operations, Warrant, & Impact*
Balance Forward	*Balance forward is the Cash Carryforward Accounts from the Budget Report*

(2) Funds in the non-restricted account balances includes the $250,000 reserve fund carryover from June 30, 2020.

Pine-Strawberry Water Improvement District

Fiscal Year Credit Card Activity as of January 31, 2021

Compass Bank Credit Card Account	Date		For	Authorized By	Current Charges	Payments		Ending
Balance Forward 6/30/20								$187.43
Amazon	Various		Office Supplies, Etc.	CE	$262.63			$450.06
PhoenixSoft Inc.	7/27/2020		New Office Phones	CE	$482.08			$932.14
E-Pay	7/21/2020					$225.68		$706.46
Balance Due 7/31/20								$706.46
Amazon	Various		Office Supplies, Etc.	CE	$205.40			$911.86
Campaigner	8/23/2020		Call Out System	CE	$19.98			$931.84
Stripes Gas & Auto	8/28/2020		Vehicle Service	CE	$120.07			$1,051.91
E-Pay	8/21/2020					742.15		$309.76
Balance Due 8/31/20								$309.76
Amazon	9/23/2020		Office Supplies, Etc.	CE	$85.51			$395.27
Campaigner	9/23/2020		Call Out System	CE	$19.98			$415.25
E-Pay	9/21/2020					$309.76		$105.49
Balance Due 9/30/20								$105.49
Amazon	Various		Office Supplies, Etc.	RA	$141.00			$246.49
American Water Works Association	10/28/2020		Dues	RA	$377.00			$623.49
APWA	10/30/2020		Dues	RA	$390.00			$1,013.49
Decked Systems	10/22/2020		Truck Tool Bed	RA	$2,499.98			$3,513.47
Iron Horse Signs	10/15/2020		New District Sign	RA	$307.79			$3,821.26
Simply Safe	10/15/2020		New Security System	RA	$389.43			$4,210.69
E-Pay	10/13/2020			RA		$105.49		$4,105.20
Balance Due 10/31/20								$4,105.20
Amazon	Various		Office Supplies, Etc.	RA	$141.39			$4,246.59
Campaigner	11/22/2020		Call Out System	RA	$19.98			$4,266.57
Decked Systems	11/23/2020		Truck Deck	RA	$333.47			$4,600.04
E-Pay	11/24/2020					$4,246.59		$353.45
Balance Due 11/30/20								$353.45
Amazon, Etc.	Various		Office Supplies, Etc.	RA	$4,167.77			$4,521.22
Amason, AWWA, AWPA, Etc.	Various		Field	RA	$1,726.50			$6,247.72
Board Water Bibles	12/29/2020		Board Expense	RA	$65.83			$6,313.55
E-Pay	12/22/2020					$1,433.76		$4,879.79
Balance Due 12/31/20								$4,879.79
Amazon/AWPA/Campainger - See Spreadshe	Various		Field	RA	$3,733.59			$8,613.38
Amazon/AWPA/Campainger - See Spreadshe	Various		Office Supplies, Etc.	RA	$496.35			$9,109.73
E-Pay	1/18/2021					$8,801.27		$308.46
Balance Due 1/31/21								$308.46

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.

Monthly Credit Card Breakdown January 2021

Date	Vendor	Total Admin	Description	Total Field	Description	Total Board	Description
1/7/2021	American Checks	-$156.28	Refund/Not Received				
1/8/2021	Amazon			$2,654.59	Pipe Locator		
1/8/2021	Amazon	$93.69	Office Supplies				
1/8/2021	Amazon	$19.63	Office Supplies				
1/8/2021	Amazon			$919.11	Line Tracer		
1/11/2021	Amazon	$125.75	Office Supplies				
1/11/2021	Simplisafe	$14.99	Security System				
1/12/2021	Amazon			$159.89	Resistance Tester		
1/12/2021	APWA	$250.00	Conference Reg-Admin				
1/13/2021	Amazon	$32.93	Office Supplies				
1/22/2021	Amazon	$94.34	Office Supplies				
1/23/2021	Campaigner	$21.30	Email Blasts				
TOTALS		**$496.35**		**$3,733.59**		**$0.00**	

Grand Total: $4,229.94

PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT					Notes:
Budget Report (CASH BASIS)					
		Fiscal Year to Date Thru 1/31/2021			
Revenue (Cash In)	Approved FY 20/21	Cash & Revenue	YTD Remaining	% Remaining	
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$250,000	$0	
Deferred Debt Repayment Carry Forward	$100,000	$100,000	$100,000	$0	1
Capital Project Carry Forward	$220,902	$220,902	$220,902	$0	2
Impact Fees Carry Forward (CIP)	$102,057	$102,057	$102,057	$0	3
SUBTOTAL: CARRY OVER	$672,959	$672,959	$672,959	$0	
Property Tax Levies	$844,632	$551,774	$292,858	34.7%	4
Customer Sales	$2,094,130	$1,363,542	$730,588	34.9%	4
Miscellaneous Revenues	$95,000	$47,315	$47,685	50.2%	4
WIFA Funding-Capital Projects	$2,555,822	$1,522,043	$1,033,779	40.4%	
BBVA/USDA Funded-Capital Projects	$500,000	$0	$500,000	100.0%	5
Potential Grants/Non-Revenue Funds	$500,000	$0	$500,000	100.0%	5
Sales Tax on Revenues	$140,000	$75,026	$64,974	46.4%	
SUBTOTAL: CASH IN FLOWS	$6,729,584	$3,559,700	$3,169,884		
TOTAL REVENUE	$7,402,543	$4,232,659	$3,842,843		
Expenses (Cash Out)					
Operations	$425,000	$262,050	$162,950	38.3%	
Field Labor & Burden	$410,000	$200,921	$209,079	51.0%	
Admin	$485,000	$299,052	$185,948	38.3%	
Board (Legal and Audit Fees)	$60,000	$44,590	$15,410	25.7%	
Capital project/Repair	$405,899	$0	$405,899	100.0%	
Infrastructure Repairs	$140,000	$83,971	$56,029	40.0%	
Equipment Replacement	$100,000	$5,500	$94,500	94.5%	
WIFA Funding - Capital Projects	$2,555,822	$1,228,489	$1,327,333	51.9%	
BBVA/USDA Funded-Capital Projects	$500,000	$3,285	$496,715	99.3%	5
Potential Grants/Non-Revenue Funds	$500,000	$0	$500,000	100.0%	5
Debt Service/Loan-Compass Bank	$425,000	$301,468	$123,532	29.1%	
Debt Service/Loan-Compass Bank-Additional Principal	$300,000	$100,000	$200,000	66.7%	
Debt Service/Loan-WIFA -Principal & Interest	$504,852	$445,245	$59,607	11.8%	
Debt Service/Loan-WIFA - Reserve Account	$100,970	$75,728	$25,242	25.0%	
Deferred Debt Repayment Carry Forward	$100,000	$100,000	$0	0.0%	
Sales Tax on Revenues	$140,000	$75,026	$64,974	46.4%	
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	$7,152,543	$3,225,325	$3,927,218		
TOTAL CASH OUTFLOWS	$7,152,543	$3,225,325	$3,927,218		
Cash Carry Forward - Reserve Fund	$250,000	$250,000	$0	$0	
	$250,000	$250,000	$0	$0	
TOTAL EXPENSES INCLUDING RESERVES	$7,402,543	$3,475,325	$0	$0	
Net Operating Surplus (Shortfall) as of 1/31/2021					
Net Cash Position at Month End			$1,007,334		
1. Deferred debt repayment carry forward					

Pine Strawberry Water Improvement District

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

FY 2021 Usage Analysis/Rate Change

	Old Rate Structure				New Rate Structure						
	0-3k	3k - 6k	6+k		0-3k	3k - 5k	5k -10k	10k+		Increased	Zero Reads
	1.75	7.00	9.00	Total	1.75	7.00	10.00	15.00	Total	Revenue	
Total Gallons	15,723,216	18,396,113	30,061,767	66,555,823	18,097,943	13,995,522	15,737,745	18,724,613	57,373,070		
Total $$	$27,515.63	$110,882.75	$232,285.15	$370,683.52	$27,566.63	$84,384.75	$134,235.11	$242,570.68	$488,706.16	$118,022.64	
July											
gallons	2,143,045	2,678,033	7,268,487	12,089,565	2,143,045	1,934,057	3,217,332	4,795,131	12,089,565		201
$$	$3,750.33	$18,746.23	$65,416.38	$87,912.94	$3,750.33	$13,538.40	$32,173.32	$71,926.97	$121,389.01	$33,476.07	
August											
gallons	2,337,489	2,450,102	4,464,425	9,252,016	2,337,489	1,838,867	2,298,112	2,777,548	9,252,016		244
$$	$4,090.61	$17,150.71	$40,179.83	$61,421.14	$4,090.61	$12,872.07	$22,981.12	$41,663.22	$81,607.01	$20,185.87	
					0						
September											
gallons	2,374,727	2,555,720	4,252,306	9,182,753	2,374,727	1,940,558	2,314,234	2,553,234	9,182,753		
$$	$4,155.77	$17,890.04	$38,270.75	$60,316.57	$4,155.77	$13,583.91	$23,142.34	$38,298.51	$79,180.53	$18,863.96	229
October											
gallons	2,414,927	2,380,988	3,646,658	8,442,573	2,414,927	1,712,741	2,088,086	2,226,819	8,442,573		
$$	$4,226.12	$16,666.92	$32,819.92	$53,712.96	$4,226.12	$11,989.19	$20,880.86	$33,402.28	$70,498.45	$16,785.49	281
November											
gallons	2,248,575	1,892,213	2,073,601	6,214,389	2,248,575	1,511,159	1,191,725	1,262,930	6,214,389		
$$	$3,935.01	$13,245.49	$18,662.41	$35,842.91	$3,935.01	$10,578.11	$11,917.25	$18,943.95	$45,374.32	$9,531.41	402
December											
gallons	2,047,822	1,965,160	1,783,488	5,796,470	2,047,822	1,595,209	1,194,251	959,188	5,796,470		636
$$	$3,583.69	$13,756.12	$16,051.39	$33,391.20	$3,583.69	$11,166.46	$11,942.51	$14,387.82	$41,080.48	$7,689.28	
January											
gallons	2,156,631	1,918,177	2,320,496	6,395,304	2,156,631	1,522,373	1,119,771	1,596,529	6,395,304		665
$$	$3,774.10	$13,427.24	$20,884.46	$38,085.81	$3,774.10	$10,656.61	$11,197.71	$23,947.94	$49,576.36	$11,490.55	
February											
gallons	-	-	-	-	-	-	-	-	-		
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
March											
gallons	-	0	0	-	-	-	-	-	-		
$$	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
April											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	$0.00	
May											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	$0.00	
June											
gallons	-	-	-	-	-	-	-	-	-		
$$	-	-	-	$0.00	-	-	-	-	$0.00	$0.00	

FY 2021 Base Rate Increase Analysis

	Residential Accounts								Commercial Accounts								
Meter Size	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	Total	Increased Revenue
Total $$	$71,190.00	$5,327.00	$336.00	$0.00	$0.00	$0.00	$0.00	$76,853.00	$1,193.50	$31.50	$231.00	$7.00	$147.00	$0.00	$0.00	$1,610.00	$78,463.00
Jul $$	$10,153.50	$759.50	$56.00	$0.00	$0.00	$0.00	$0.00	$10,969.00	$175.00	$10.50	$21.00	$3.50	$21.00	$0.00	$0.00	$231.00	$11,200.00
Aug $$	$9,968.00	$752.50	$66.50	$0.00	$0.00	$0.00	$0.00	$10,787.00	$175.00	$10.50	$21.00	$3.50	$21.00	$0.00	$0.00	$231.00	$11,018.00
Sep $$	$10,125.50	$763.00	$45.50	$0.00	$0.00	$0.00	$0.00	$10,934.00	$164.50	$10.50	$35.00	$0.00	$21.00	$0.00	$0.00	$231.00	$11,165.00
Oct $$	$10,195.50	$756.00	$42.00	$0.00	$0.00	$0.00	$0.00	$10,993.50	$168.00	$0.00	$35.00	$0.00	$21.00	$0.00	$0.00	$224.00	$11,217.50
Nov $$	$10,251.50	$766.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,060.00	$168.00	$0.00	$38.50	$0.00	$21.00	$0.00	$0.00	$227.50	$11,287.50
Dec $$	$10,265.50	$763.00	$42.00	$0.00	$0.00	$0.00	$0.00	$11,070.50	$171.50	$0.00	$42.00	$0.00	$21.00	$0.00	$0.00	$234.50	$11,305.00
Jan $$	$10,230.50	$766.50	$42.00	$0.00	$0.00	$0.00	$0.00	$11,039.00	$171.50	$0.00	$38.50	$0.00	$21.00	$0.00	$0.00	$231.00	$11,270.00
Feb $$																	
Mar $$																	
Apr $$																	
May $$																	
Jun $$																	

JANUARY 2021
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PSWID FY 20/21 Capital Projects Report

Fiscal Year July 1, 2020 Thru June 30, 2021

	Approved FY20 CIP Program Budget	CIP Program Budget Changes	Revised 2020 CIP Program Budget	Adjusted FY20 CIP Program Budget	FY20/21 Costs to Date	Current FY20/21 CIP Commitment
Capital Projects Carryover to FY 20/21	$220,902.04	$0.00	$220,902.04	$220,902.04	$0.00	$220,902.04
Impact Fees to CIP Carryover to FY 20/21	$102,056.98	$0.00	$102,056.98	$102,056.98	$0.00	$102,056.98
Capital Projects Budget FY 20-21		$82,939.74	$82,939.74	$82,939.74	$0.00	$82,939.74
FY 2020-2021 Capital Projects	$322,959.02	$82,939.74	$405,898.76	$405,898.76	$0.00	$405,898.76

JANUARY 2021
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WIFA FUNDING & COMMITMENT SCHEDULE
January 31, 2021

DATE	DISBURSEMENT REQUEST #	GRANT AMOUNT	LOAN AMOUNT	TOTAL FUNDING	DESIGN & ENGINEERING	CONSTRUCTION	INSPECTION & CONSTRUTION MGMT	FINANCIAL ADVISOR	PROJECT OFFICER	TOTAL TO DATE
February 9, 2018		500,000.00	7,500,000.00	8,000,000.00	900,000.00	6,290,000.00	600,000.00	50,000.00	160,000.00	8,000,000.00
February 21, 2018	1	55,871.07		55,871.07	55,871.07	0.00	0.00			55,871.07
Balance Remaining		444,128.93	7,500,000.00	7,944,128.93	844,128.93	6,290,000.00	600,000.00	50,000.00	160,000.00	7,944,128.93
April 10, 2018	2	114,294.63	0.00	114,294.63	14,864.85	90,195.16	9,234.62			114,294.63
Balance Remaining		329,834.30	7,500,000.00	7,829,834.30	829,264.08	6,199,804.84	590,765.38	50,000.00	160,000.00	7,829,834.30
May 14, 2018	3	61,356.35	0.00	61,356.35	5,087.50	51,738.30	4,530.55			61,356.35
Balance Remaining		268,477.95	7,500,000.00	7,768,477.95	824,176.58	6,148,066.54	586,234.83	50,000.00	160,000.00	7,768,477.95
June 12, 2018	4	225,181.16	0.00	225,181.16	61,057.55	160,021.60	4,102.01			225,181.16
Balance Remaining		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
Total Funds 6/18		456,703.21			136,880.97	301,955.06	17,867.18			456,703.21
FYE 6/30/2018		43,296.79	7,500,000.00	7,543,296.79	763,119.03	5,988,044.94	582,132.82	50,000.00	160,000.00	7,543,296.79
7/15/2018	5	43,296.79	81,044.22	124,341.01	16,894.99	94,226.40	13,219.62			124,341.01
Balance Remaining		0.00	7,418,955.78	7,418,955.78	746,224.04	5,893,818.54	568,913.20	50,000.00	160,000.00	7,418,955.78
Balance Forward 12/18/19 #24			4,193,068.67	4,193,068.67	634,650.14	3,155,955.28	402,463.25			4,193,068.67
February 13, 2020	25		354,305.95	354,305.95	7,616.05	326,625.68	20,064.22			354,305.95
Balance Remaining			3,838,762.72	3,838,762.72	627,034.09	2,829,329.60	382,399.03			3,838,762.72
March 25, 2020	26		624,100.75	624,100.75	4,876.25	585,762.31	33,462.19			624,100.75
Balance Remaining			3,214,661.97	3,214,661.97	622,157.84	2,243,567.29	348,936.84			3,214,661.97
April 17, 2020	27		65,644.72	65,644.72	28,472.50	32,484.55	4,687.67			65,644.72
Balance Remaining			3,149,017.25	3,149,017.25	593,685.34	2,211,082.74	344,249.17			3,149,017.25
May 20, 2020	28		261,363.44	261,363.44	55,343.75	201,106.34	4,913.35			261,363.44
Balance Remaining			2,887,653.81	2,887,653.81	538,341.59	2,009,976.40	339,335.82			2,887,653.81
June 25, 2020	29		331,831.62	331,831.62	1,238.75	318,433.27	12,159.20			331,831.22
Balance Remaining			2,555,822.19	2,555,822.19	537,102.84	1,691,543.13	327,176.62			2,555,822.59
July 22, 2020	30		303,626.70	303,626.70	2,867.50	283,919.64	16,839.56			303,626.70
Balance Remaining			2,252,195.49	2,252,195.49	534,235.34	1,407,623.49	310,337.06			2,252,195.49
August 27, 2020	31		76,588.32	76,588.32	0.00	60,954.49	15,633.83			76,588.32
Balance Remaining			2,175,607.17	2,175,607.17	534,235.34	1,346,669.00	294,703.23			2,175,607.17
September 18, 2020	32		484,738.08	484,738.08	1,600.00	479,109.55	4,028.53			484,738.08
Balance Remaining			1,690,869.09	1,690,869.09	532,635.34	867,559.45	290,674.70			1,690,869.09
October 20, 2020	33		267,615.00	267,615.00	900.00	241,478.45	25,236.55			267,615.00
Balance Remaining			1,423,254.09	1,423,254.09	531,735.34	626,081.00	265,438.15			1,423,254.09
November 23, 2020	34		286,651.62	286,651.62	0.00	273,148.52	13,503.00			286,651.52
Balance Remaining			1,136,602.47	1,136,602.47	531,735.34	352,932.48	251,935.15			1,136,602.57
REALLOCATION OF FUNDS					-470,000.00	670,000.00	-200,000.00			0.00
			1,136,602.47	1,136,602.47	61,735.34	1,022,932.48	51,935.15			1,136,602.57
December 14, 2020 Balance Remaining	35		102,823.86	102,823.86	1,248.75	87,042.46	14,532.65			102,823.86
			1,033,778.61	1,033,778.61	60,486.59	935,890.02	37,402.10			1,033,778.71
Balance Remaining	36									

Funding Budget F/Y 20	5,155,586.20
Total Funding	8,000,000.00
Funding F/Y 2021- Disbursement Requests 1-35	6,966,221.29
Balance Remaining	1,033,778.71
State Route 87 - Bradshaw Rd/MR Well Site Waterline	393,935.52
Cool Pines Phase B & C	524,121.13
Pine Creek 2	271,407.90
Total Commitment F/Y 21	1,189,464.55
Remaining WIFA F/Y 21 Funds Available	-155,685.84

WIFA FUNDING & COMMITMENT SCHEDULE - PAGE 2

1/31/2021

	Contract Amount	Change Orders	Task Order Contract Funding	JOC Addtl Funding	JOC Total	Total Funding	Costs to Date	Remaining Commitment	Transfer of Funds to New Project	Construction Funding Available
State Route 87 - Bradshaw Rd/MR Well Site Waterline			860,000.00	43,860.00	903,860.00	903,860.00	509,924.48	393,935.52		393,935.52
Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline			490,000.00	25,000.00	515,000.00	515,000.00	444,390.37	70,609.63	-70,609.63	0.00
Strawberry Knolls 1			610,000.00	31,110.00	641,110.00	641,110.00	529,720.36	111,389.64	-111,389.64	0.00
Install 3,230 Radio Read Meters-Final			600,000.00	346,000.00	946,000.00	946,000.00	856,591.37	89,408.63	-89,408.63	0.00
Cool Pines Phase B & C			0.00	32,745.00	532,413.13	565,158.13	41,037.00	524,121.13		524,121.13
Pine Creek 2			0.00						271,407.90	271,407.90
Total Project Commitments			2,560,000.00	478,715.00	3,538,383.13	3,571,128.13	2,381,663.58	1,189,464.55		1,189,464.55
							2,381,663.58	0.00		0.00
EUSI Program Management Fees Already Paid							69,439.67			

WIFA PSWID Funding Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Uses by Budget Item	BUDGET	APPROVED MODIFICATIONS	APPROVED BUDGET	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	DISB #30 REMAINING BALANCE FORWARD	Approved Budget Changes 8/27/2020	Disburst 31	REMAINING BALANCE	Disburst 32	REALLOCATED REMAINING BALANCE	Disburst 33	REMAINING BALANCE	Disburst 34	REMAINING BALANCE	Disburst 35	REMAINING BALANCE	EUSI CHARGES	APPROVED FUNDING MODIFICATIONS 12/31/2020	Disburst 36	REMAINING BALANCE
Planning	$0.00									$0.00												
Design & Engineering	$900,000.00		$900,000.00	$663,788.99			$534,235.34			$534,235.34	$1,600.00	$62,635.34	$900.00	$61,735.34		$61,735.34	$1,248.75	$60,486.59				$60,486.59
Legal/Debt Authorization	$0.00																					
Financial Advisor	$50,000.00	-$50,000.00	$0.00																			
Land/System Acquisitions	$0.00																					
Equipment/Materials	$0.00																					
Construction/Installation/Improvement	$6,290,000.00	$210,000.00	$6,500,000.00	$4,033,974.74			$1,407,623.49		$60,954.49	$1,346,669.00	$479,109.55	$1,537,559.45	$241,478.45	$1,296,081.00	$273,148.52	$1,022,932.48	$87,042.46	$935,890.02				$935,890.02
Inspection & Construction Management	$600,000.00		$600,000.00	$457,822.47			$310,336.66		$15,633.83	$294,702.83	$4,028.53	$90,674.30	$25,236.55	$65,437.75	$13,503.00	$51,934.75	$14,532.65	$37,402.10				$37,402.10
Project Officer	$160,000.00	-$160,000.00	$0.00																			
Administration	$0.00																					
Staff Training	$0.00																					
Capitalized Interest	$0.00																					
Refinance Loan	$0.00																					
Other	$0.00																					
Total Budget	$8,000,000.00	$0.00	$8,000,000.00	$5,155,586.20			$2,252,195.49		$76,588.32	$2,175,607.17	$484,738.08	$1,690,869.09	$267,615.00	$1,423,254.09	$286,651.52	$1,136,602.57	$102,823.86	$1,033,778.71			$0.00	$1,033,778.71

PROJECT NUMBER	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	TYPE	PHASE	Approved Project Cost	APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	10/16/19 WIFA APPROVED MODIFICATIONS	APPROVED MODIFIED PROJECT COST	REMAINING BALANCE FORWARD	budget Changes 7/27/2020	Disburst 31	REMAINING BALANCE	Disburst 32	REMAINING BALANCE	Disburst 33	REMAINING BALANCE	Disburst 34	REMAINING BALANCE	Disburst 35	REMAINING BALANCE	EUSI CHARGES	APPROVED FUNDING MODIFICATIONS 12/31/2020	Disburst 36	REMAINING BALANCE
920283-18-02	Circle Drive Waterline Replacement - Completed	Pipe	1	$270,543.00	-$74,006.10	$196,536.90	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	Pipe	2.1	$256,289.00		$256,289.00	$249,677.00	-$249,677.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	Pipe	2.1	$141,062.00	$5,123.08	$146,185.08	$0.00		$0.00				$0.00		$0.00		$0.00		$60.00		$0.00				$0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Completed	Pipe	2.1	$285,093.00	$519,907.00	$805,000.00	$306,591.58		$306,591.58				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Rim Vista Combined with Pinewood Haven	Pipe	2.2	$305,546.00	-$305,546.00	$0.00	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-06	Cool Pines Phase B & C	Pipe	2.2	$411,290.00	$91,650.00	$502,940.00	$470,195.00	-$470,195.00	$0.00		$532,413.13		$532,413.13		$532,413.13		$532,413.13		$532,413.13		$532,413.13				$532,413.13
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2	$343,640.00	$706,360.00	$1,050,000.00	$651.16		$651.16				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	Pipe	2.2	$458,370.00		$458,370.00	$457,650.00	-$457,650.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	Pipe	3	$1,279,410.00		$1,279,410.00	$1,279,350.00	-$1,279,350.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	Pipe	3	$363,104.00	-$363,104.00	$0.00	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Spruce Drive Waterline Replacement	Pipe	3	$115,500.00		$115,500.00	$115,500.00	-$115,500.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow Waterline Replacement	Pipe	3	$1,565,080.00	-$1,565,080.00	$0.00	$0.00		$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	Pipe	1				$0.00	$860,000.00	$860,000.00	$610,893.71			$610,893.71	$191,452.74	$419,440.97		$419,440.97	$32,721.29	$386,719.68	-$7,535.84	$394,255.52		$153.97		$394,409.49
920283-18-18	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	Pipe	1				$0.00	$490,000.00	$490,000.00	$474,500.00			$474,500.00	$276,415.56	$198,084.44	$48,132.30	$149,952.14	$60,619.08	$89,333.06		$89,333.06	$20,558.15	-$68,774.91		$0.00
920283-18-19	Strawberry Knolls 1	Pipe	1				$0.00	$610,000.00	$610,000.00	$601,060.00			$601,060.00		$601,060.00	$188,528.65	$412,531.35	$178,901.28	$233,630.07	$95,827.05	$137,803.02	$24,648.09	-$113,154.93		$0.00
920283-18-20	Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspended	Pipe	1				$0.00	$315,000.00	$315,000.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-21	Install 3,240 Radio Read Meters	Meters	1				$0.00	$600,000.00	$600,000.00	$211,618.42		$60,954.49	$150,663.93	$12,841.25	$137,822.68	$5,717.50	$132,105.18	$906.87	$131,198.31		$131,198.31	$41,566.28	-$89,632.03		$0.00
920283-18-36	Pine Creek 2 Waterline Replacement	Pipe	1																				$271,407.90		$271,407.90
	Waterline Projects Total			$5,794,927.00	-$984,696.02	$4,810,230.98	$2,879,614.74	$302,628.00	$3,182,242.74	$1,898,072.13	$532,413.13	$60,954.49	$2,369,530.77	$480,709.55	$1,888,821.22	$242,378.45	$1,646,442.77	$273,148.52	$1,373,294.25	$88,291.21	$1,285,003.04	$86,772.52	$0.00	$0.00	$1,198,230.52
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	Tank	1	$154,000.00	$161,802.50	$315,802.50	$0.00			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-13	Canyon Tanks 1 & 2 Replacements - Completed	Tank	2	$160,000.00	$220,000.00	$380,000.00	$616,002.29	$225,000.00	$841,002.29	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Canyon Tank 2 Rehabilitation-Moved to #14	Tank	2	$110,000.00	$220,000.00	$330,000.00	$0.00			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Brookview Terrace	Tank	2	$84,500.00		$84,500.00	$84,500.00	-$84,500.00	$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	Tank	2	$91,650.00	$589,307.52	$680,957.52	$229,151.08	$225,000.00	$454,151.08	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Water Tank Road 100K - Moved to Cool Pines Phase A	Tank	2	$91,650.00	-$91,650.00	$0.00	$0.00			$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Creek Foothills	Tank	2	$91,650.00		$91,650.00	$91,650.00	-$91,650.00	$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Tank Projects Total			$783,450.00	$1,099,460.02	$1,882,910.02	$1,021,303.37	$273,850.00	$1,295,153.37	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				$0.00
	Brookview Terrace - Track A	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Hardscrabble Mesa	Booster	1	$81,144.00		$81,144.00	$81,144.00	-$81,144.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Hwy 87 & Pine Creek	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Pine Mtn Acres - Lot 7	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Pine Ranch 2 - Lot 25	Booster	1	$81,144.00		$81,144.00	$80,484.00	-$80,484.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-22	Pine Valley Homesites - Lot 109	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00	$67,275.00	-$67,275.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-23	Portal 2 - Lot 178	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00	$81,144.00	-$81,144.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-24	Portal 2 Common Area - Next to Lot 166	Booster	1	$81,144.00		$81,144.00	$81,144.00		$81,144.00	$81,144.00	-$81,144.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow #3	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Knolls 2 - Lot 138	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	Booster	1	$67,275.00		$67,275.00	$67,275.00		$67,275.00	$42,850.13	-$42,850.13		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Ranch 2 - Track D	Booster	1	$67,275.00		$67,275.00	$67,275.00	-$67,275.00	$0.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-26	Strawberry Ranch 5 - Track C	Booster	1	$81,144.00		$81,144.00	$81,144.00	-$11,200.00	$69,944.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1	$81,144.00	-$81,144.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Magnolia/Rails - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Milk Ranch Well #2 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Pine Crest - Lot 25 - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow - Installed with Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Ranch 5 - Track C - Already has VFD	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry View 1 - Lot 59 - Included in Tank Project	VFD	1	$33,620.00	-$33,620.00	$0.00	$0.00						$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00				$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-28	White Oaks Glen 1 - Parcel 82 (WSA)	VFD	1	$33,620.00		$33,620.00	$33,620.00		$33,620.00						$0.00		$0.00		$0.00		$0.00				$0.00
	Total VFD-Booster Pump Projects			$1,394,884.00	-$383,724.00	$1,011,160.00	$1,010,500.00	-$576,478.00	$434,022.00	$272,413.13	-$272,413.13	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-29	Milk Ranch Well 2	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-30	Pine Crest	Well	2	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-31	Milk Ranch Well 1	Well	2	$60,000.00		$60,000.00	$60,000.00		$60,000.00	$60,000.00	-$60,000.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-32	BVT Well Rehabilitation	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Strawberry Hollow 3 - District Rehabilitated 2017/18	Well	3	$50,000.00	-$50,000.00	$0.00	$0.00		$0.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-33	Strawberry Hollow (Old PSWID SH3)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$50,000.00	-$50,000.00		$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-34	White Oaks Glen 1 - Parcel 76E (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
920283-18-35	White Oaks Glen 1 - Parcel 82 (WSA)	Well	3	$50,000.00		$50,000.00	$50,000.00		$50,000.00	$0.00			$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Well Rehabilitation Project Total			$410,000.00	-$50,000.00	$360,000.00	$360,000.00	$0.00	$360,000.00	$260,000.00	-$260,000.00	$0.00	$0.00		$0.00		$0.00		$0.00		$0.00				$0.00
	Program & Construction Management			$375,750.00		$375,750.00	$364,219.09		$364,219.09	$301,761.23		$15,633.83	$286,127.40	$4,028.53	$282,098.87	$25,236.55	$256,862.32	$13,503.00	$243,359.32	$14,532.65	$228,826.67	-$86,772.52			$142,054.15
	Synergy Geomatics LLC & Hansen Engineering			$40,000.00		$40,000.00																			
	WIFA TOTAL FUNDING DIFFERENCE			-$799,011.00		-$480,051.00	-$480,051.00		-$480,051.00	-$480,051.00			-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00		-$480,051.00				-$306,505.96
	TOTAL FUNDED PROJECTS			$8,000,000.00	-$318,960.00	$8,000,000.00	$5,155,586.20	$0.00	$5,155,586.20	$2,252,195.49	$0.00	$76,588.32	$2,175,607.17	$484,738.08	$1,690,869.09	$267,615.00	$1,423,254.09	$286,651.52	$1,136,602.57	$102,823.86	$1,033,778.71	$0.00	$0.00	$0.00	$1,033,778.71

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Project #	PSWID CIP PROGRAM FY18 THRU FY22 / PROJECT NAME	Approved Project Budget	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes 8/18 & 12/31 & 1/19	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes 10/16/19 WIFA	FY 20 CIP Remaining Budget	Approved Budget Changes 11/21/2019	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	Approved Budget Changes 6/25/2020	Closed Project Totals 6/30/2020	FY 20/21 CIP Remaining Funding Budget	Approved Budget Changes 8/27/2020	Total Costs to Date FY 20/21	Approved Budget Changes 1/31/2021	FY 20/21 CIP Remaining Funding
	EUSI Program Management Fees	$375,750.00			$450,750.00	$450,750.00		$450,750.00		$450,750.00	$7,915.53	$16,740.82	$426,093.65		$351,093.65		$351,093.65	$133,960.39			$217,133.26		82,223.41		79,263.25
	Synergy Geomatics - Aerial Topography	$40,000.00				$40,000.00		$40,000.00		$40,000.00	$36,254.00	$3,746.00	$0.00								$0.00				0.00
920283-18-02	Circle Drive Waterline Replacement - Completed	$270,543.00	Pipe	1		$270,543.00	-$74,006.10	$196,536.90	$25,770.42	$170,766.48	$170,766.48		$0.00								$0.00				0.00
920283-18-03	Whispering Pines (Size 6") - Project Suspended	$256,289.00	Pipe	2.1		$256,289.00		$256,289.00		$256,289.00	$6,612.00	$0.00	$249,677.00	-$249,677.00	$0.00						$0.00				0.00
920283-18-04	Pine Creek 4" Waterline Replace - Completed	$141,062.00	Pipe	2.1		$141,062.00	$5,123.08	$146,185.08		$146,185.08	$16,776.01	$129,409.07	$0.00								$0.00				0.00
920283-18-05	Pinewood Haven/Rim Vista Waterline Replacement -Completed	$285,093.00	Pipe	2.1		$285,093.00	$519,907.00	$805,000.00		$805,000.00	$11,911.74	$591,619.78	$201,468.48		$201,468.48	$110,000.00	$311,468.48	$285,898.92	-$25,569.56	$889,430.44	$0.00				0.00
	Rim Vista Combined with Pinewood Haven	$305,546.00	Pipe	2.2		$305,546.00	-$305,546.00	$0.00		$0.00		$0.00	$0.00								$0.00				0.00
920283-18-06	Cool Pines Phase B & C	$411,290.00	Pipe	2.2		$411,290.00	$91,650.00	$502,940.00		$502,940.00	$0.00	$32,745.00	$470,195.00	-$470,195.00	$0.00						$0.00	532,413.13	8,292.00		524,121.13
920283-18-07	Strawberry Ranch 2 & Strawberry Knolls 2 - In Progress	$343,640.00	Pipe	2.2		$343,640.00	$706,360.00	$1,050,000.00		$1,050,000.00	$16,971.14	$1,032,440.18	$588.68		$588.68		$588.68		-$588.68		$0.00				0.00
920283-18-08	Tall Pines Pipeline Upgrade Phase A - Project Suspended	$458,370.00	Pipe	2.2		$458,370.00		$458,370.00		$458,370.00	$0.00	$780.00	$457,590.00	-$457,590.00	$0.00						$0.00				0.00
920283-18-09	Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Suspend	##########	Pipe	3		$1,279,410.00		$1,279,410.00		$1,279,410.00	$0.00	$0.00	$1,279,410.00	-$1,279,410.00	$0.00						$0.00				0.00
	Portal 3 Tank Rehabilitation - Combined with Portal 2	$363,104.00	Pipe	3		$363,104.00	-$363,104.00	$0.00		$0.00	$0.00		$0.00								$0.00				0.00
920283-18-11	Spruce Drive Waterline Replacement	$115,500.00	Pipe	3		$115,500.00		$115,500.00		$115,500.00	$0.00		$115,500.00	-$115,500.00	$0.00						$0.00				0.00
920283-18-12	Strawberry Hollow Waterline Replacement	##########	Pipe	3		$1,565,080.00	-$1,565,080.00	$0.00		$0.00	$0.00		$0.00								$0.00				0.00
920283-18-17	State Route 87 Bradshaw to MR Well Site Waterline	$0.00	Pipe	1		$0.00								$860,000.00	$860,000.00	$43,860.00	$903,860.00	$292,966.29			$610,893.71		216,958.19		393,935.52
920283-18-1	Juniper-Tanner Rails/Fossil Creek-Wagon Wheel Waterline	$0.00	Pipe	1		$0.00								$490,000.00	$490,000.00	$25,000.00	$515,000.00	$38,665.28			$476,334.72		405,725.09	-70,609.63	0.00
920283-18-1	Strawberry Knolls 1	$0.00	Pipe	1		$0.00								$610,000.00	$610,000.00	$31,110.00	$641,110.00	$41,815.29			$599,294.71		487,905.07	-111,389.64	0.00
920283-18-20	PRV & Tank Rehabilitations	$0.00	Pipe	1		$0.00								$315,000.00	$315,000.00	-$315,000.00	$0.00				$0.00		0.00		0.00
920283-18-21	Install 3,240 Radio Read Meters-Completed	$0.00	Meters	1		$0.00								$600,000.00	$600,000.00	$346,000.00	$946,000.00	$734,381.58			$211,618.42		122,209.79	-89,408.63	0.00
920283-18-3	Pine Creek 2 Waterline Replacement																							271,407.90	271,407.90
	Waterline Projects Total	##########			$0.00	$6,285,677.00	-$984,696.02	$5,300,980.98	$25,770.42	$5,275,210.56	$267,206.90	$1,807,480.85	$3,200,522.81	$302,628.00	$3,428,150.81	$240,970.00	$3,669,120.81	$1,527,687.75	-$26,158.24	$889,430.44	$2,115,274.82	$532,413.13	$1,323,313.55	$0.00	$1,268,727.80
920283-18-01	Strawberry View 1 Tank Replacement 20K - Completed	$154,000.00	Tank	1		$154,000.00	$161,802.50	$315,802.50	$30,100.65	$285,701.85	$257,966.25	$27,735.60	$0.00												
920283-18-13	Canyon Tanks 1 & 2 Replacements 100K - Completed	$160,000.00	Tank	2		$160,000.00	$220,000.00	$380,000.00		$710,000.00	$0.00	$123,042.32	$586,957.68	$225,000.00	$811,957.68		$811,957.68	$871,036.37	$59,078.69	$994,078.69	$0.00				
	Canyon Tank 2 Rehabilitation 100K-Moved to Job #14 Above	$110,000.00	Tank	2		$110,000.00	$220,000.00	$330,000.00		$0.00	$0.00		$0.00												
	Brookview Terrace 100K	$84,500.00	Tank	2		$84,500.00		$84,500.00		$84,500.00	$0.00		$84,500.00	-$84,500.00											
920283-18-16	Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	$91,650.00	Tank	2		$91,650.00	$589,307.52	$680,957.52		$680,957.52	$0.00	$499,377.45	$181,580.07	$225,000.00	$406,580.07		$406,580.07	$394,298.49	-$12,281.58	$893,675.94	$0.00				
	Water Tank Road 100K - Moved to Cool Pines Phase A	$91,650.00	Tank	2		$91,650.00	-$91,650.00	$0.00		$0.00	$0.00		$0.00												
	Strawberry Creek Foothills 20K	$91,650.00	Tank	2		$91,650.00		$91,650.00		$91,650.00	$0.00		$91,650.00	-$91,650.00											
	Tank Projects Total	$783,450.00			$0.00	$783,450.00	$1,099,460.02	$1,882,910.02	$30,100.65	$1,852,809.37	$257,966.25	$650,155.37	$944,687.75	$273,850.00	$1,218,537.75		$1,218,537.75	$1,265,334.86	$46,797.11	$1,887,754.63	$0.00				0.00
	Brookview Terrace - Track A	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
	Hardscrabble Mesa	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00	-$81,144.00							$0.00				
	Hwy 87 & Pine Creek	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
	Pine Mtn Acres - Lot 7	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
	Pine Ranch 2 - Lot 25	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00	$0.00	$660.00	$80,484.00	-$80,484.00							$0.00				
920283-18-22	Pine Valley Homesites - Lot 109	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00		$67,275.00				$67,275.00	-67,275.00			
920283-18-23	Portal 2 - Lot 178	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00		$81,144.00				$81,144.00	-81,144.00			
920283-18-24	Portal 2 Common Area - Next to Lot 166	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00		$81,144.00		$81,144.00				$81,144.00	-81,144.00			
	Strawberry Hollow #3	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
	Strawberry Knolls 2 - Lot 138	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
920283-18-25	Strawberry Mtn Shadows 1 - Lot 25	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00		$67,275.00	-$3,786.00	$63,489.00		-$20,638.87		$42,850.13	-42,850.13			
	Strawberry Ranch 2 - Track D	$67,275.00	Booster	1		$67,275.00		$67,275.00		$67,275.00			$67,275.00	-$67,275.00							$0.00				
920283-18-26	Strawberry Ranch 5 - Track C	$81,144.00	Booster	1		$81,144.00		$81,144.00		$81,144.00			$81,144.00	-$11,200.00	$69,944.00	-$69,944.00	$0.00				$0.00				
	Strawberry View 1 - Lot 59 - Included in Tank Project	$81,144.00	Booster	1		$81,144.00	-$81,144.00	$0.00		$0.00			$0.00								$0.00				
	Magnolia/Rails - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Milk Ranch Well #2 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Pine Crest - Lot 25 - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Portal 3 - Lot 97 WSA - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Strawberry Hollow - Installed with Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Strawberry Hollow Intertie (New SH 3)-Installed w/Nexus Grant	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Strawberry Ranch 5 - Track C - Already has VFD	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
	Strawberry View 1 - Lot 59 - Included in Tank Project	$33,620.00	VFD	1		$33,620.00	-$33,620.00	$0.00		$0.00			$0.00								$0.00				
920283-18-27	White Oaks Glen 1 - Parcel 76E (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$33,620.00	$0.00				$0.00				
	White Oaks Glen 1 - Parcel 82 (WSA)	$33,620.00	VFD	1		$33,620.00		$33,620.00		$33,620.00			$33,620.00		$33,620.00	-$33,620.00	$0.00				$0.00				
	Total VFD-Booster Pump Projects	##########			$0.00	$1,394,884.00	-$383,724.00	$1,011,160.00	$0.00	$1,011,160.00	$0.00	$660.00	$1,010,500.00	-$576,478.00	$434,022.00	-$140,970.00	$293,052.00		$0.00	-$20,638.87	$272,413.13	-$272,413.13			$0.00
920283-18-29	Milk Ranch Well 2	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-50,000.00			
920283-18-30	Pine Crest	$50,000.00	Well	2		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-50,000.00			
920283-18-31	Milk Ranch Well 1	$60,000.00	Well	2		$60,000.00		$60,000.00		$60,000.00			$60,000.00		$60,000.00		$60,000.00				$60,000.00	-60,000.00			
920283-18-32	BVT Well Rehabilitation	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-50,000.00			
	Strawberry Hollow 3 - District Rehabilitated 2017/18	$50,000.00	Well	3		$50,000.00	-$50,000.00	$0.00		$0.00			$0.00		$0.00		$0.00								

WIFA PSWID CIP Program FY18 thru FY22

Fiscal Year to Date Thru June 2021

Project #	PSWID CIP PROGRAM FY18 THRU FY22 PROJECT NAME	Approved Project Budget	TYPE	PHASE	CIP Budget Adjustments	CIP Budget	Approved Budget Changes 8/18 & 12/31 & 1/19	CIP Revised Budget	Prior Year CIP Costs to Date	CIP Revised Budget	FY 18 Costs to Date	Total Costs to Date FY 2019	FY 20 CIP Remaining Budget	Approved Budget Changes 10/16/19 WIFA	FY 20 CIP Remaining Budget	Approved Budget Changes 11/21/2019	FY 20 CIP Remaining Budget	Total Costs to Date FY 2020	Approved Budget Changes 6/25/2020	Closed Project Totals 6/30/2020	FY 20/21 CIP Remaining Funding Budget	Approved Budget Changes 8/27/2020	Total Costs to Date FY 20/21	Approved Budget Changes 1/31/2021	FY 20/21 CIP Remaining Funding
920283-18-33	Strawberry Hollow (Old PSWID SH3)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00		$50,000.00				$50,000.00	-$50,000.00			
	White Oaks Glen 1 - Parcel 76E (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00	-$50,000.00	$0.00								
	White Oaks Glen 1 - Parcel 82 (WSA)	$50,000.00	Well	3		$50,000.00		$50,000.00		$50,000.00			$50,000.00		$50,000.00	-$50,000.00	$0.00								
	Well Rehabilitation Project Total	$410,000.00			$0.00	$410,000.00	-$50,000.00	$360,000.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$360,000.00	-$100,000.00	$260,000.00	$0.00			$260,000.00	-$260,000.00			$0.00
	WIFA TOTAL FUNDING DIFFERENCE	-$799,011.00				-$799,011.00		-$405,051.00		-$405,051.00			-$405,051.00		-$405,051.00		-$405,051.00				-$405,051.00				-244,797.84
	Total Projects	##########			$0.00	$8,075,000.00	-$318,960.00	$8,150,000.00	$55,871.07	$8,094,128.93	$525,173.15	$2,458,296.22	$5,110,659.56	$0.00	$5,035,659.56	$0.00	$5,035,659.56	$2,793,022.61	$0.00	$2,777,185.07	$2,242,636.95	$0.00	$1,323,313.55		$1,023,929.86

JANUARY 2021
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PSWID USDA CIP Program FY21 thru FY26

Fiscal Year to Date Thru June 2021

Project #	PSWID USDA CIP PROGRAM FY21 THRU FY26 PROJECT NAME	Approved Project Budget	PHASE	CIP Budget	Approved Budget Changes	CIP Revised Budget	Total Costs to Date FY 2021	FY 21 CIP Remaining Budget
1	Strawberry Creek Foothills/Strawberry Pines Waterline	$3,630,883.00	1	$3,630,883.00				$3,630,883.00
2	RW/MME2/SMS/Fitz-Strawberry Waterline Replacement	$5,180,358.00	1	$5,180,358.00				$5,180,358.00
3	Strawberry View 3/Shady Lane Waterline Replacement	$3,535,788.00	1	$3,535,788.00				$3,535,788.00
4	Strawberry View 1&2 Waterline Replacement	$3,722,603.00	1	$3,722,603.00				$3,722,603.00
5	Portals 1, 2 & 3 Waterline Replacement	$5,518,758.00	1	$5,518,758.00				$5,518,758.00
6	Whispering Pines Waterline Replacement	$421,083.00	1	$421,083.00				$421,083.00
7	Cool Pines Phase A Waterline Replacement	$805,064.00	1	$805,064.00				$805,064.00
8	Woodland Heights Phase A Waterline Replacement	$701,306.00	1	$701,306.00				$701,306.00
9	Woodland Heights Phase B &C Waterline Replacement	$2,247,109.00	1	$2,247,109.00				$2,247,109.00
10	Pine Mountain Acres/Pinion Waterline Replacement	$234,456.00	1	$234,456.00				$234,456.00
11	White Oak/Cedar Meadows Waterline Replacement	$450,156.00	1	$450,156.00				$450,156.00
12	Hidden Pines Waterline Replacement	$450,156.00	1	$450,156.00				$450,156.00
13	Cimmaron Pines Waterline Replacement	$1,219,173.00	1	$1,219,173.00				$1,219,173.00
14	Brookview Terrace 1 & 2 Waterline Replacement	$1,410,360.00	1	$1,410,360.00				$1,410,360.00
15	Strawberry Mtn Shadows 1&2/Pine Cove Waterline Replacen	$4,689,125.00	1	$4,689,125.00				$4,689,125.00
16	Strawberry Mtn Shadows 2 Service Corp Stop Replacement	$466,233.00	1	$466,233.00				$466,233.00
	USDA WATERLINE PROJECTS	$34,682,611.00		$34,682,611.00			$0.00	$34,682,611.00
17	Milk Ranch Tank	$305,915.00	1	$305,915.00				$305,915.00
18	System Wide Scada	$549,000.00	1	$549,000.00				$549,000.00
19	System Wide Water Model	$300,000.00	1	$300,000.00				$300,000.00
	USDA OTHER PROJECTS	$1,154,915.00		$1,154,915.00			$0.00	$1,154,915.00
1	Strawberry Ranch PZ Deep Well	$1,959,571.00	2	$1,959,571.00				$1,959,571.00
	USDA DEEP WELL PROJECT	$1,959,571.00		$1,959,571.00			$0.00	$1,959,571.00

	PSWID USDA CIP Program FY21 thru FY26							
	Fiscal Year to Date Thru June 2021							
	PSWID USDA CIP PROGRAM FY21 THRU FY26	**Approved Project Budget**		**CIP Budget**	**Approved Budget Changes**	**CIP Revised Budget**	**Total Costs to Date FY 2021**	**FY 21 CIP Remaining Budget**
Project #	**PROJECT NAME**		**PHASE**					
	BBVA Compass Bank Payoff	$4,000,000.00		$4,000,000.00				$4,000,000.00
	Interim Financing Fees	$1,200,000.00		$1,200,000.00				$1,200,000.00
	Legal Fees	$116,733.00		$116,733.00			$3,285.00	$113,448.00
	Single Audit Fees	$15,000.00		$15,000.00				$15,000.00
	Program Management Fees	$1,101,615.00		$1,101,615.00				$1,101,615.00
	USDA OTHER FEES	$6,433,348.00		$6,433,348.00			$3,285.00	$6,430,063.00
	TOTAL PER USDA PROJECT SCHEDULE-ADJUSTED	$44,230,445.00		$44,230,445.00			$3,285.00	$44,227,160.00

Pine-Strawberry WID
General Ledger for PSWID - 1/1/2021 to 1/31/2021

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass					**$1,747,195.11**
1/1/2021	DEP	Bank Deposit: 4487 - Operations - Compass	1,742.29		1,748,937.40
1/2/2021	DEP	Bank Deposit: 4489 - Operations - Compass	1,452.86		1,750,390.26
1/3/2021	DEP	Bank Deposit: 4491 - Operations - Compass	236.02		1,750,626.28
1/4/2021	DEP	Bank Deposit: 4506 - Operations - Compass	412.41		1,751,038.69
1/4/2021	DEP	Bank Deposit: 4507 - Operations - Compass	2,085.75		1,753,124.44
1/5/2021	DEP	Bank Deposit: 4511 - Operations - Compass	1,086.96		1,754,211.40
1/5/2021	DEP	Bank Deposit: 4512 - Operations - Compass	2,182.96		1,756,394.36
1/6/2021	DEP	Bank Deposit: 4517 - Operations - Compass	1,254.92		1,757,649.28
1/6/2021	DEP	Bank Deposit: 4518 - Operations - Compass	912.19		1,758,561.47
1/7/2021	DEP	Bank Deposit: 4533 - Operations - Compass	4,851.57		1,763,413.04
1/7/2021	DEP	Bank Deposit: 4534 - Operations - Compass	394.86		1,763,807.90
1/8/2021	DEP	Bank Deposit: 4537 - Operations - Compass	2,771.13		1,766,579.03
1/8/2021	DEP	Bank Deposit: 4538 - Operations - Compass	934.69		1,767,513.72
1/10/2021	DEP	Bank Deposit: 4542 - Operations - Compass	333.31		1,767,847.03
1/7/2021	DEP	Bank Deposit: 4544 - Operations - Compass	158.52		1,768,005.55
1/7/2021	DEP	Bank Deposit: 4545 - Operations - Compass	221.72		1,768,227.27
1/11/2021	DEP	Bank Deposit: 4550 - Operations - Compass	8,363.27		1,776,590.54
1/11/2021	DEP	Bank Deposit: 4551 - Operations - Compass	963.10		1,777,553.64
1/12/2021	DEP	Bank Deposit: 4561 - Operations - Compass	1,245.19		1,778,798.83
1/12/2021	DEP	Bank Deposit: 4562 - Operations - Compass	615.63		1,779,414.46
1/13/2021	DEP	Bank Deposit: 4571 - Operations - Compass	2,484.83		1,781,899.29
1/13/2021	DEP	Bank Deposit: 4572 - Operations - Compass	1,649.63		1,783,548.92
1/14/2021	DEP	Bank Deposit: 4576 - Operations - Compass	1,913.42		1,785,462.34
1/14/2021	DEP	Bank Deposit: 4577 - Operations - Compass	557.18		1,786,019.52
1/14/2021	DEP	Bank Deposit: 4580 - Operations - Compass	70.17		1,786,089.69
1/14/2021	DEP	Bank Deposit: 4581 - Operations - Compass	70.81		1,786,160.50
1/14/2021	DEP	Bank Deposit: 4582 - Operations - Compass	50.00		1,786,210.50
1/14/2021	DEP	Bank Deposit: 4583 - Operations - Compass	75.17		1,786,285.67
1/14/2021	DEP	Bank Deposit: 4584 - Operations - Compass	734.86		1,787,020.53
1/14/2021	DEP	Bank Deposit: 4585 - Operations - Compass	55.00		1,787,075.53
1/14/2021	DEP	Bank Deposit: 4586 - Operations - Compass	157.35		1,787,232.88
1/15/2021	DEP	Bank Deposit: 4589 - Operations - Compass	1,048.87		1,788,281.75
1/15/2021	DEP	Bank Deposit: 4590 - Operations - Compass	485.59		1,788,767.34
1/17/2021	DEP	Bank Deposit: 4594 - Operations - Compass	102.72		1,788,870.06
1/18/2021	DEP	Bank Deposit: 4596 - Operations - Compass	154.70		1,789,024.76
1/19/2021	DEP	Bank Deposit: 4603 - Operations - Compass	4,809.23		1,793,833.99
1/19/2021	DEP	Bank Deposit: 4604 - Operations - Compass	706.50		1,794,540.49
1/20/2021	DEP	Bank Deposit: 4607 - Operations - Compass	1,232.96		1,795,773.45
1/20/2021	DEP	Bank Deposit: 4608 - Operations - Compass	4,103.43		1,799,876.88
1/21/2021	DEP	Bank Deposit: 4617 - Operations - Compass	1,879.07		1,801,755.95
1/21/2021	DEP	Bank Deposit: 4618 - Operations - Compass	744.59		1,802,500.54
1/22/2021	DEP	Bank Deposit: 4621 - Operations - Compass	55.78		1,802,556.32
1/22/2021	DEP	Bank Deposit: 4622 - Operations - Compass	122.46		1,802,678.78
1/22/2021	DEP	Bank Deposit: 4623 - Operations - Compass	556.45		1,803,235.23
1/22/2021	DEP	Bank Deposit: 4633 - Operations - Compass	1,636.77		1,804,872.00
1/22/2021	DEP	Bank Deposit: 4634 - Operations - Compass	2,270.10		1,807,142.10
1/23/2021	DEP	Bank Deposit: 4637 - Operations - Compass	2,312.85		1,809,454.95
1/24/2021	DEP	Bank Deposit: 4639 - Operations - Compass	3,272.11		1,812,727.06
1/25/2021	DEP	Bank Deposit: 4641 - Operations - Compass	31,632.59		1,844,359.65
1/26/2021	DEP	Bank Deposit: 4645 - Operations - Compass	166.50		1,844,526.15
1/28/2021	DEP	Bank Deposit: 4650 - Operations - Compass	2,685.79		1,847,211.94
1/28/2021	DEP	Bank Deposit: 4651 - Operations - Compass	651.45		1,847,863.39
1/29/2021	DEP	Bank Deposit: 4654 - Operations - Compass	119.00		1,847,982.39
1/29/2021	DEP	Bank Deposit: 4655 - Operations - Compass	100.69		1,848,083.08
1/29/2021	DEP	Bank Deposit: 4656 - Operations - Compass	2,187.12		1,850,270.20
1/29/2021	DEP	Bank Deposit: 4657 - Operations - Compass	2,942.24		1,853,212.44
1/29/2021	DEP	Bank Deposit: 4658 - Operations - Compass	292.21		1,853,504.65
1/29/2021	DEP	Bank Deposit: 4659 - Operations - Compass	606.74		1,854,111.39
1/31/2021	DEP	Bank Deposit: 4664 - Operations - Compass	68.56		1,854,179.95
1/4/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	100.06		1,854,280.01
1/4/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	53.46		1,854,333.47
1/4/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	105.30		1,854,438.77
1/4/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	57.47		1,854,496.24
1/7/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	210.00		1,854,706.24
1/11/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	15.51		1,854,721.75
1/11/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	61.92		1,854,783.67
1/11/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	61.92		1,854,845.59
1/11/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	149.55		1,854,995.14
1/13/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	57.99		1,855,053.13
1/19/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	31.88		1,855,085.01
1/21/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	84.06		1,855,169.07

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
1/22/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	34.80		1,855,203.87
1/22/2021	BKTR	Bank Transfer from Restricted Cust. Sec Dep - Compass	85.64		1,855,289.51
1/8/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	6,630.35		1,861,919.86
1/11/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	10,723.41		1,872,643.27
1/15/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	9,274.94		1,881,918.21
1/21/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	5,995.29		1,887,913.50
1/28/2021	BKTR	Bank Transfer from Xpress Bill Pay - Clearing	54,713.26		1,942,626.76
1/4/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,942,476.76
1/4/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		450.00	1,942,026.76
1/11/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,941,726.76
1/11/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,941,576.76
1/12/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,941,426.76
1/13/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,941,126.76
1/13/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		300.00	1,940,826.76
1/19/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,940,676.76
1/21/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,940,526.76
1/22/2021	BKTR	Bank Transfer to Restricted Cust. Sec Dep - Compass		150.00	1,940,376.76
1/8/2021	APCK	Check # 7774 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,940,351.45
1/11/2021	APCK	Check # 7775 - CLEMENT, WAYLON		374.19	1,939,977.26
1/14/2021	APCK	Check # 7776 - PSWID-Petty Cash		193.44	1,939,783.82
1/15/2021	APCK	Check # 7777 - ANY KEY SOLUTIONS, LLC		495.00	1,939,288.82
1/15/2021	APCK	Check # 7778 - DES-UI TAX		154.48	1,939,134.34
1/15/2021	APCK	Check # 7779 - FORTILINE, INC		1,315.92	1,937,818.42
1/15/2021	APCK	Check # 7780 - FREEDOM MAILING SERVICES, INC		1,195.43	1,936,622.99
1/15/2021	APCK	Check # 7781 - GREAT AMERICA FINANCIAL SERVICES		214.91	1,936,408.08
1/15/2021	APCK	Check # 7782 - INNER BASIN ENVIRONMENTAL, LLC		207.00	1,936,201.08
1/15/2021	APCK	Check # 7783 - JODEE SMITH		232.19	1,935,968.89
1/15/2021	APCK	Check # 7784 - LEVELCON-MICRO DESIGN, INC		160.00	1,935,808.89
1/15/2021	APCK	Check # 7785 - LEWUS ELECTRIC COMPANY, INC		2,581.00	1,933,227.89
1/15/2021	APCK	Check # 7786 - LITTLE STINKER SEPTIC SERVICE, LLC		87.00	1,933,140.89
1/15/2021	APCK	Check # 7787 - MGC CONTRACTOR'S INC		24,947.48	1,908,193.41
1/15/2021	APCK	Check # 7788 - MORGAN MOTZ		9.28	1,908,184.13
1/15/2021	APCK	Check # 7789 - MORSE, KELLY DBA YAP Integrated Marketing Solutions		630.00	1,907,554.13
1/15/2021	APCK	Check # 7790 - PAYSON CONCRETE & MATERIALS, INC		3,985.37	1,903,568.76
1/15/2021	APCK	Check # 7791 - PAYSON ROUNDUP		210.70	1,903,358.06
1/15/2021	APCK	Check # 7792 - PELORUS METHODS, INC.		2,500.00	1,900,858.06
1/15/2021	APCK	Check # 7793 - PSWID-Funds Transfers		25,242.59	1,875,615.47
1/15/2021	APCK	Check # 7794 - QUEST DIAGNOSTICS		216.00	1,875,399.47
1/15/2021	APCK	Check # 7795 - RURAL ARIZONA GROUP HEALTH TRUST		5,977.42	1,869,422.05
1/15/2021	APCK	Check # 7796 - SHAFFER WATER MANAGEMENT, LLC		500.00	1,868,922.05
1/15/2021	APCK	Check # 7797 - SHI INTERNATIONAL GROUP		812.33	1,868,109.72
1/15/2021	APCK	Check # 7798 - SIMPLIFIED NETWORKS		149.09	1,867,960.63
1/15/2021	APCK	Check # 7799 - RILEY S. SNOW PLC		247.50	1,867,713.13
1/15/2021	APCK	Check # 7800 - STEVE COURY FORD		749.26	1,866,963.87
1/15/2021	APCK	Check # 7801 - STEVE MITCHELL		1,200.00	1,865,763.87
1/15/2021	APCK	Check # 7802 - STRAWBERRY MOTORWERKS		371.26	1,865,392.61
1/15/2021	APCK	Check # 7803 - SUNBELT INSURANCE GROUP		6,606.50	1,858,786.11
1/15/2021	APCK	Check # 7804 - MCKNIGHT, MARGARET		1,062.88	1,857,723.23
1/15/2021	APCK	Check # 7805 - ROBERT BLOOM/ROBERTA KRUM		117.83	1,857,605.40
1/31/2021	APCK	Check # 7806 - A BETTER CONNECTION		215.32	1,857,390.08
1/31/2021	APCK	Check # 7807 - ARBUTHNOT, ROBERT		111.65	1,857,278.43
1/31/2021	APCK	Check # 7808 - GREAT AMERICA FINANCIAL SERVICES		202.77	1,857,075.66
1/31/2021	APCK	Check # 7809 - GRIFFIN'S PROPANE, INC.		152.22	1,856,923.44
1/31/2021	APCK	Check # 7810 - HALE, SCOTT		107.00	1,856,816.44
1/31/2021	APCK	Check # 7811 - JODEE SMITH		84.71	1,856,731.73
1/31/2021	APCK	Check # 7812 - LEVELCON-MICRO DESIGN, INC		160.00	1,856,571.73
1/31/2021	APCK	Check # 7813 - LEWUS ELECTRIC COMPANY, INC		336.00	1,856,235.73
1/31/2021	APCK	Check # 7814 - MORGAN MOTZ		47.53	1,856,188.20
1/31/2021	APCK	Check # 7815 - THOMAS BRIAN SMITH		185.60	1,856,002.60
1/31/2021	APCK	Check # 7816 - VALLEY IMAGING SOLUTIONS		32.11	1,855,970.49
1/31/2021	APCK	Check # 7817 - WILDWOOD ENTERPRISES, L.L.C.		1,541.62	1,854,428.87
1/22/2021	APCK	Check # 7818 - SUPPORT PAYMENT CLEARINGHOUSE		25.31	1,854,403.56
1/1/2021	APCK	Check # Auto-Pay - ADP, LLC		147.90	1,854,255.66
1/1/2021	APCK	Check # Auto-Pay - ADP, LLC		46.06	1,854,209.60
1/8/2021	APCK	Check # Auto-Pay - ADP, LLC		19,059.18	1,835,150.42
1/13/2021	APCK	Check # Auto-Pay - ADP, LLC	288.58		1,835,439.00
1/13/2021	APCK	Check # Auto-Pay - ADP, LLC	0.02		1,835,439.02
1/13/2021	APCK	Check # Auto-Pay - ADP, LLC		0.02	1,835,439.00
1/15/2021	APCK	Check # Auto-Pay - ADP, LLC		145.74	1,835,293.26
1/27/2021	APCK	Check # Auto-Pay - ADP, LLC		157.15	1,835,136.11
1/29/2021	APCK	Check # Auto-Pay - ADP, LLC		145.74	1,834,990.37

Account Date	Code	Description	Debit	Credit	Balance
10000 - Checking - Operation/Cust Rev Acct-Compass (continued)					
1/29/2021	APCK	Check # Auto-Pay - ADP, LLC		46.06	1,834,944.31
1/15/2021	APCK	Check # Auto-Pay - CENTURY LINK		733.95	1,834,210.36
1/15/2021	APCK	Check # Auto-Pay - COMPASS BANK		100,606.75	1,733,603.61
1/16/2021	APCK	Check # Auto-Pay - COMPASS BANK		802.17	1,732,801.44
1/6/2021	APCK	Check # Auto-Pay - PAYMENTECH		1,102.65	1,731,698.79
1/4/2021	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.84	1,731,630.95
1/25/2021	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		69.12	1,731,561.83
1/25/2021	APCK	Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT		67.84	1,731,493.99
1/30/2021	APCK	Check # Auto-Pay - SUDDENLINK		114.11	1,731,379.88
1/16/2021	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		80.74	1,731,299.14
1/16/2021	APCK	Check # Auto-Pay - WASTE MANAGEMENT OF ARIZONA, INC.		57.59	1,731,241.55
1/1/2021	APCK	Check # Auto-Pay - WIFA		56,505.60	1,674,735.95
1/6/2021	APCK	Check # Auto-Pay - XPRESS BILL PAY		1,031.68	1,673,704.27
1/5/2021	APCK	Check # CC - AMAZON		93.69	1,673,610.58
1/5/2021	APCK	Check # CC - AMAZON		125.75	1,673,484.83
1/6/2021	APCK	Check # CC - AMAZON		19.63	1,673,465.20
1/6/2021	APCK	Check # CC - AMAZON		919.11	1,672,546.09
1/6/2021	APCK	Check # CC - AMAZON		2,654.59	1,669,891.50
1/12/2021	APCK	Check # CC - AMAZON		159.89	1,669,731.61
1/8/2021	APCK	Check # E-Pay - ADP, LLC		19,059.18	1,650,672.43
1/20/2021	APCK	Check # E-Pay - ADP, LLC		19,358.81	1,631,313.62
1/8/2021	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		300.00	1,631,013.62
1/22/2021	APCK	Check # E-Pay - AMERICAN FUNDS SERVICE COMPANY, INC		452.00	1,630,561.62
1/13/2021	APCK	Check # E-Pay - APS		10,722.86	1,619,838.76
1/5/2021	APCK	Check # E-Pay - ARIZONA DEPT OF REVENUE-TPT		11,540.95	1,608,297.81
1/19/2021	APCK	Check # E-Pay - COMPASS CC 4980		8,801.27	1,599,496.54
1/19/2021	APCK	Check # E-Pay - HOME DEPOT		2,437.59	1,597,058.95
1/19/2021	APCK	Check # E-pay - HOME DEPOT		46.28	1,597,012.67
1/19/2021	APCK	Check # E-Pay - HOME DEPOT	55.70		1,597,068.37
1/8/2021	APCK	Check # E-Pay - HSA BANK		389.28	1,596,679.09
1/22/2021	APCK	Check # E-Pay - HSA BANK		389.28	1,596,289.81
1/5/2021	APCK	Check # E-Pay - US BANK VOYAGER FLEET SYSTEMS		1,302.26	1,594,987.55
1/4/2021	APCK	Check # E-Pay - VERIZON		294.00	1,594,693.55
1/22/2021	APCK	VOID - Check # 7230 - OCWEN, LOAN SERVICING,LLC	65.76		1,594,759.31
1/13/2021	APCK	VOID - Check # Auto-Pay - ADP, LLC		288.58	1,594,470.73
1/13/2021	APCK	VOID - Check # Auto-Pay - ADP, LLC		0.02	1,594,470.71
1/4/2021	APCK	VOID - Check # Auto-Pay - PINE STRAWBERRY WATER IMPROVEMENT DISTRICT	67.84		1,594,538.55
1/5/2021	APCK	VOID - Check # CC - AMAZON	93.69		1,594,632.24
1/5/2021	APCK	VOID - Check # CC - AMAZON	125.75		1,594,757.99
1/6/2021	APCK	VOID - Check # CC - AMAZON	2,654.59		1,597,412.58
1/6/2021	APCK	VOID - Check # CC - AMAZON	19.63		1,597,432.21
1/6/2021	APCK	VOID - Check # CC - AMAZON	919.11		1,598,351.32
1/12/2021	APCK	VOID - Check # CC - AMAZON	159.89		1,598,511.21
1/8/2021	APCK	VOID - Check # E-Pay - ADP, LLC	19,059.18		1,617,570.39
			$218,941.39	**($348,566.11)**	**$1,617,570.39**
10001 - Gila County Warrant Acct Chase					**$66,973.76**
1/31/2021	DEP	Bank Deposit: 4694 - Gila County Warrant Acct - Chase	14,423.18		81,396.94
1/31/2021	DEP	Bank Deposit: 4695 - Gila County Warrant Acct - Chase	1,841.85		83,238.79
1/31/2021	DEP	Bank Deposit: 4696 - Gila County Warrant Acct - Chase	61.28		83,300.07
			$16,326.31		**$83,300.07**
10003 - Restricted Cust. Sec Dep-Compass					**$259,916.88**
1/22/2021	DEP	Bank Deposit: 4630 - Restricted Cust. Sec Dep - Compass	0.45		259,917.33
1/4/2021	BKTR	Bank Transfer from Operations - Compass	150.00		260,067.33
1/4/2021	BKTR	Bank Transfer from Operations - Compass	450.00		260,517.33
1/11/2021	BKTR	Bank Transfer from Operations - Compass	300.00		260,817.33
1/11/2021	BKTR	Bank Transfer from Operations - Compass	150.00		260,967.33
1/12/2021	BKTR	Bank Transfer from Operations - Compass	150.00		261,117.33
1/13/2021	BKTR	Bank Transfer from Operations - Compass	300.00		261,417.33
1/13/2021	BKTR	Bank Transfer from Operations - Compass	300.00		261,717.33
1/19/2021	BKTR	Bank Transfer from Operations - Compass	150.00		261,867.33
1/21/2021	BKTR	Bank Transfer from Operations - Compass	150.00		262,017.33
1/22/2021	BKTR	Bank Transfer from Operations - Compass	150.00		262,167.33
1/4/2021	BKTR	Bank Transfer to Operations - Compass		100.06	262,067.27
1/4/2021	BKTR	Bank Transfer to Operations - Compass		53.46	262,013.81
1/4/2021	BKTR	Bank Transfer to Operations - Compass		105.30	261,908.51

Account Date	Code	Description	Debit	Credit	Balance
10003 - Restricted Cust. Sec Dep-Compass (continued)					
1/4/2021	BKTR	Bank Transfer to Operations - Compass		57.47	261,851.04
1/7/2021	BKTR	Bank Transfer to Operations - Compass		210.00	261,641.04
1/11/2021	BKTR	Bank Transfer to Operations - Compass		15.51	261,625.53
1/11/2021	BKTR	Bank Transfer to Operations - Compass		61.92	261,563.61
1/11/2021	BKTR	Bank Transfer to Operations - Compass		61.92	261,501.69
1/11/2021	BKTR	Bank Transfer to Operations - Compass		149.55	261,352.14
1/13/2021	BKTR	Bank Transfer to Operations - Compass		57.99	261,294.15
1/19/2021	BKTR	Bank Transfer to Operations - Compass		31.88	261,262.27
1/21/2021	BKTR	Bank Transfer to Operations - Compass		84.06	261,178.21
1/22/2021	BKTR	Bank Transfer to Operations - Compass		34.80	261,143.41
1/22/2021	BKTR	Bank Transfer to Operations - Compass		85.64	261,057.77
1/1/2021	APCK	Check # 2090 - BERTGES, GEORGE		95.08	260,962.69
1/5/2021	APCK	Check # 2091 - MURCH, SHIRLEY		96.54	260,866.15
1/5/2021	APCK	Check # 2092 - MURRI, HEIDI		49.94	260,816.21
1/5/2021	APCK	Check # 2093 - TUCKER, CHRISTOPHER		44.70	260,771.51
1/5/2021	APCK	Check # 2094 - WATKINS, LUTHER		47.53	260,723.98
1/11/2021	APCK	Check # 2095 - CLEMENT, WAYLON		150.00	260,573.98
1/11/2021	APCK	Check # 2096 - JINKS, KEN		134.49	260,439.49
1/11/2021	APCK	Check # 2097 - PRICE, RONALD		43.08	260,396.41
1/11/2021	APCK	Check # 2098 - PRICE, RONALD		43.08	260,353.33
1/13/2021	APCK	Check # 2099 - JAMES COLENSO, ESTATE OF		92.01	260,261.32
1/19/2021	APCK	Check # 2100 - TOPPING, DAVID AND PATTY		118.12	260,143.20
1/31/2021	APCK	Check # 2101 - COTNEY, KATHLEEN		115.20	260,028.00
1/31/2021	APCK	Check # 2102 - MCCLURE, BENJAMIN		64.36	259,963.64
1/31/2021	APCK	Check # 2103 - POWELL, BART		65.94	259,897.70
1/22/2021	APCK	Check # CASH - SCOTT, SAM		0.45	259,897.25
			$2,250.45	**($2,270.08)**	**$259,897.25**
10005 - Petty Cash					**$200.00**
10006 - Cash Drawer					**$200.00**
10007 - Public Funds Interest Checking					**$200,022.19**
1/15/2021	APCK	Check # 3000 - RILEY S. SNOW PLC		2,227.50	197,794.69
1/19/2021	APCK	Check # Auto-Pay - HARLAND CLARKE		267.11	197,527.58
1/31/2021	BREE	Public Funds Account - Jan 2021 Interest	7.47		197,535.05
			$7.47	**($2,494.61)**	**$197,535.05**
10010 - Impact Fee Account-Compass					**$152,056.98**
10011 - Compass-MM-Reserve Funds Acct					**$250,000.00**
10014 - WIFA Operations Accnt					**$25,405.86**
1/31/2021	APCK	Check # 1191 - EPS GROUP, INC.		320.00	25,085.86
1/31/2021	APCK	Check # 1192 - EPS GROUP, INC.		240.00	24,845.86
1/31/2021	APCK	Check # 1193 - EUSI, LLC		5,230.45	19,615.41
				($5,790.45)	**$19,615.41**
10015 - WIFA Reserve Accnt					**$302,911.08**
1/15/2021	DEP	Bank Deposit: 4575 - WIFA Reserve Accnt	25,242.59		328,153.67
			$25,242.59		**$328,153.67**
10100 - Xpress Bill Pay Clearing					**$2,537.02**
1/1/2021	DEP	Bank Deposit: 4488 - Xpress Bill Pay - Clearing	679.61		3,216.63
1/2/2021	DEP	Bank Deposit: 4490 - Xpress Bill Pay - Clearing	951.22		4,167.85
1/3/2021	DEP	Bank Deposit: 4508 - Xpress Bill Pay - Clearing	343.90		4,511.75
1/4/2021	DEP	Bank Deposit: 4509 - Xpress Bill Pay - Clearing	1,636.10		6,147.85
1/4/2021	DEP	Bank Deposit: 4510 - Xpress Bill Pay - Clearing	482.50		6,630.35
1/5/2021	DEP	Bank Deposit: 4513 - Xpress Bill Pay - Clearing	505.11		7,135.46
1/5/2021	DEP	Bank Deposit: 4514 - Xpress Bill Pay - Clearing	2,388.20		9,523.66
1/6/2021	DEP	Bank Deposit: 4519 - Xpress Bill Pay - Clearing	521.29		10,044.95
1/6/2021	DEP	Bank Deposit: 4520 - Xpress Bill Pay - Clearing	4,510.65		14,555.60
1/7/2021	DEP	Bank Deposit: 4535 - Xpress Bill Pay - Clearing	320.20		14,875.80
1/7/2021	DEP	Bank Deposit: 4536 - Xpress Bill Pay - Clearing	2,477.96		17,353.76
1/8/2021	DEP	Bank Deposit: 4539 - Xpress Bill Pay - Clearing	567.88		17,921.64
1/8/2021	DEP	Bank Deposit: 4540 - Xpress Bill Pay - Clearing	1,859.67		19,781.31
1/9/2021	DEP	Bank Deposit: 4541 - Xpress Bill Pay - Clearing	145.49		19,926.80
1/10/2021	DEP	Bank Deposit: 4543 - Xpress Bill Pay - Clearing	218.77		20,145.57
1/11/2021	DEP	Bank Deposit: 4552 - Xpress Bill Pay - Clearing	474.14		20,619.71
1/11/2021	DEP	Bank Deposit: 4553 - Xpress Bill Pay - Clearing	1,118.86		21,738.57
1/12/2021	DEP	Bank Deposit: 4563 - Xpress Bill Pay - Clearing	234.37		21,972.94
1/12/2021	DEP	Bank Deposit: 4564 - Xpress Bill Pay - Clearing	2,095.66		24,068.60
1/13/2021	DEP	Bank Deposit: 4573 - Xpress Bill Pay - Clearing	378.06		24,446.66

Account Date	Code	Description	Debit	Credit	Balance
10100 - Xpress Bill Pay Clearing (continued)					
1/13/2021	DEP	Bank Deposit: 4574 - Xpress Bill Pay - Clearing	2,182.04		26,628.70
1/14/2021	DEP	Bank Deposit: 4578 - Xpress Bill Pay - Clearing	257.54		26,886.24
1/14/2021	DEP	Bank Deposit: 4579 - Xpress Bill Pay - Clearing	1,308.46		28,194.70
1/15/2021	DEP	Bank Deposit: 4591 - Xpress Bill Pay - Clearing	529.18		28,723.88
1/15/2021	DEP	Bank Deposit: 4592 - Xpress Bill Pay - Clearing	2,052.04		30,775.92
1/16/2021	DEP	Bank Deposit: 4593 - Xpress Bill Pay - Clearing	108.44		30,884.36
1/17/2021	DEP	Bank Deposit: 4595 - Xpress Bill Pay - Clearing	138.53		31,022.89
1/18/2021	DEP	Bank Deposit: 4597 - Xpress Bill Pay - Clearing	291.48		31,314.37
1/19/2021	DEP	Bank Deposit: 4605 - Xpress Bill Pay - Clearing	102.28		31,416.65
1/19/2021	DEP	Bank Deposit: 4606 - Xpress Bill Pay - Clearing	1,207.34		32,623.99
1/20/2021	DEP	Bank Deposit: 4609 - Xpress Bill Pay - Clearing	4,281.09		36,905.08
1/20/2021	DEP	Bank Deposit: 4610 - Xpress Bill Pay - Clearing	3,645.57		40,550.65
1/21/2021	DEP	Bank Deposit: 4619 - Xpress Bill Pay - Clearing	1,187.91		41,738.56
1/21/2021	DEP	Bank Deposit: 4620 - Xpress Bill Pay - Clearing	2,284.39		44,022.95
1/22/2021	DEP	Bank Deposit: 4635 - Xpress Bill Pay - Clearing	2,691.24		46,714.19
1/22/2021	DEP	Bank Deposit: 4636 - Xpress Bill Pay - Clearing	4,018.78		50,732.97
1/23/2021	DEP	Bank Deposit: 4638 - Xpress Bill Pay - Clearing	2,713.35		53,446.32
1/24/2021	DEP	Bank Deposit: 4640 - Xpress Bill Pay - Clearing	2,456.05		55,902.37
1/25/2021	DEP	Bank Deposit: 4642 - Xpress Bill Pay - Clearing	27,576.21		83,478.58
1/25/2021	DEP	Bank Deposit: 4644 - Xpress Bill Pay - Clearing	2,919.92		86,398.50
1/26/2021	DEP	Bank Deposit: 4646 - Xpress Bill Pay - Clearing	305.25		86,703.75
1/26/2021	DEP	Bank Deposit: 4647 - Xpress Bill Pay - Clearing	633.50		87,337.25
1/27/2021	DEP	Bank Deposit: 4648 - Xpress Bill Pay - Clearing	266.04		87,603.29
1/27/2021	DEP	Bank Deposit: 4649 - Xpress Bill Pay - Clearing	356.66		87,959.95
1/28/2021	DEP	Bank Deposit: 4652 - Xpress Bill Pay - Clearing	197.98		88,157.93
1/28/2021	DEP	Bank Deposit: 4653 - Xpress Bill Pay - Clearing	449.40		88,607.33
1/29/2021	DEP	Bank Deposit: 4660 - Xpress Bill Pay - Clearing	239.13		88,846.46
1/29/2021	DEP	Bank Deposit: 4661 - Xpress Bill Pay - Clearing		50.84	88,795.62
1/29/2021	DEP	Bank Deposit: 4662 - Xpress Bill Pay - Clearing	485.95		89,281.57
1/30/2021	DEP	Bank Deposit: 4663 - Xpress Bill Pay - Clearing	124.99		89,406.56
1/31/2021	DEP	Bank Deposit: 4665 - Xpress Bill Pay - Clearing	102.16		89,508.72
1/8/2021	BKTR	Bank Transfer to Operations - Compass		6,630.35	82,878.37
1/11/2021	BKTR	Bank Transfer to Operations - Compass		10,723.41	72,154.96
1/15/2021	BKTR	Bank Transfer to Operations - Compass		9,274.94	62,880.02
1/21/2021	BKTR	Bank Transfer to Operations - Compass		5,995.29	56,884.73
1/28/2021	BKTR	Bank Transfer to Operations - Compass		54,713.26	2,171.47
			$87,022.54	**($87,388.09)**	**$2,171.47**
10102 - Gain/Loss on Disposal of Assets					**$50,244.58**
10106 - Compass Interest & Financing Fees					**$79,185.00**
1/15/2021	JE	260 - Compass Loan Interest	15,006.56		94,191.56
			$15,006.56		**$94,191.56**
10107 - WIFA Interest					**$16,221.19**
10108 - WIFA Finance Charges					**$40,284.41**
12000 - Undeposited Receipts					**$10.01**
1/1/2021	DEP	Bank Deposits		2,421.90	(2,411.89)
1/2/2021	DEP	Bank Deposits		2,404.08	(4,815.97)
1/3/2021	DEP	Bank Deposits		579.92	(5,395.89)
1/4/2021	DEP	Bank Deposits		4,616.76	(10,012.65)
1/5/2021	DEP	Bank Deposits		6,163.23	(16,175.88)
1/6/2021	DEP	Bank Deposits		7,199.05	(23,374.93)
1/7/2021	DEP	Bank Deposits		8,424.83	(31,799.76)
1/8/2021	DEP	Bank Deposits		6,133.37	(37,933.13)
1/9/2021	DEP	Bank Deposits		145.49	(38,078.62)
1/10/2021	DEP	Bank Deposits		552.08	(38,630.70)
1/11/2021	DEP	Bank Deposits		10,919.37	(49,550.07)
1/12/2021	DEP	Bank Deposits		4,190.85	(53,740.92)
1/13/2021	DEP	Bank Deposits		6,694.56	(60,435.48)
1/14/2021	DEP	Bank Deposits		5,249.96	(65,685.44)
1/15/2021	DEP	Bank Deposits		29,358.27	(95,043.71)
1/16/2021	DEP	Bank Deposits		108.44	(95,152.15)
1/17/2021	DEP	Bank Deposits		241.25	(95,393.40)
1/18/2021	DEP	Bank Deposits		446.18	(95,839.58)
1/19/2021	DEP	Bank Deposits		15,626.62	(111,466.20)
1/20/2021	DEP	Bank Deposits		13,263.05	(124,729.25)
1/21/2021	DEP	Bank Deposits		6,095.96	(130,825.21)
1/22/2021	DEP	Bank Deposits		11,352.03	(142,177.24)
1/23/2021	DEP	Bank Deposits		5,026.20	(147,203.44)

Pine-Strawberry WID
Standard Financial Report
PSWID - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	January Actual	2021 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10000 Checking - Operation/Cust Rev Acct-Compass	(129,624.72)	1,617,570.39
10001 Gila County Warrant Acct Chase	16,326.31	83,300.07
10003 Restricted Cust. Sec Dep-Compass	(19.63)	259,897.25
10005 Petty Cash	0.00	200.00
10006 Cash Drawer	0.00	200.00
10007 Public Funds Interest Checking	(2,487.14)	197,535.05
10010 Impact Fee Account-Compass	0.00	152,056.98
10011 Compass-MM-Reserve Funds Acct	0.00	250,000.00
10014 WIFA Operations Accnt	(5,790.45)	19,615.41
10015 WIFA Reserve Accnt	25,242.59	328,153.67
10100 Xpress Bill Pay Clearing	(365.55)	2,171.47
12000 Undeposited Receipts	78.38	88.39
Total Cash and cash equivalents	**(96,640.21)**	**2,910,788.68**
Receivables		
12006 Accounts Receivable	13,541.15	183,188.07
12007 Allowance for Bad Debt	0.00	(4,802.33)
12008 Property Taxes Receivable	(1,841.85)	9,004.84
Total Receivables	**11,699.30**	**187,390.58**
Other current assets		
14001 Security Dep Admin Bldg Lease	0.00	699.60
14004 Prepaid Expenses	(4,583.18)	36,604.16
16000 Inventory-Parts in Warehouse	0.00	100,003.58
Total Other current assets	**(4,583.18)**	**137,307.34**
Total Current Assets	**(89,524.09)**	**3,235,486.60**
Non-Current Assets		
Capital assets		
Work in Process		
16010 WIFA Construction in Progress	4,058.40	620,401.15
16030 USDA Construction in Progress	1,057.50	3,285.00
Total Work in Process	**5,115.90**	**623,686.15**
Property		
16110 Land	0.00	201,967.38
16210 Buildings	0.00	70,385.00
16310 Leasehold Improvements	0.00	14,028.20
16410 Infrastructure	0.00	11,915,688.67
16610 Vehicles & Equipment	0.00	364,749.94
16620 Computers Hardware & Software	0.00	58,909.91
Total Property	**0.00**	**12,625,729.10**
Accumulated depreciation		
17210 AccDpn Buildings	135.45	64,409.41
17310 AccDpn Leasehold Improvements	0.00	14,028.20
17410 AccDpn Infrastructure	42,499.52	3,051,231.94
17610 AccDpn Vehicles & Equipment	4,160.50	179,562.46
17620 AccDpn Computers Hardware & Software	778.62	30,591.75
Total Accumulated depreciation	**47,574.09**	**3,339,823.76**
Total Capital assets	**(42,458.19)**	**9,909,591.49**
Other non-current assets		
14005 Acq Costs - Excess-goodwill	0.00	1,257,552.00
14005A Amortization of Goodwill	(2,619.92)	(364,168.44)
Total Other non-current assets	**(2,619.92)**	**893,383.56**
Total Non-Current Assets	**(45,078.11)**	**10,802,975.05**
Total Assets:	**(134,602.20)**	**14,038,461.65**
Liabilites and Fund Equity:		
Liabilities:		
Accounts payable		
20000 Accounts Payable	(33,398.29)	38,507.38

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	January Actual	2021 YTD Actual
Total Accounts payable	**(33,398.29)**	**38,507.38**
Credit Cards		
20004 CC 4980	(4,571.33)	308.46
Total Credit Cards	**(4,571.33)**	**308.46**
Other Current Liabilities		
24001 Compensated PTO	0.00	13,650.29
24101 Refundable Customer Deposits	435.00	259,848.46
25500 Sales Tax Payable	555.27	26,360.56
25503 Interest Payable-Compass	(24,287.19)	15,006.56
25504 Interest Payable-WIFA	(16,221.19)	0.00
25505 Finance Charge Payable-WIFA	(40,284.41)	0.00
Total Other Current Liabilities	**(79,802.52)**	**314,865.87**
Long-term liabilities		
25004 Compass Bank Refinance of Loan	(61,313.00)	3,933,208.00
25005 WIFA Note Payable	0.00	6,119,169.50
Total Long-term liabilities	**(61,313.00)**	**10,052,377.50**
Total Liabilities:	**(179,085.14)**	**10,406,059.21**
Fund Balance		
Beginning fund balance		
29900 Beginning Retained Earnings	0.00	2,018,739.37
Total Beginning fund balance	**0.00**	**2,018,739.37**
Net income		
29901 Beginning Retained Earnings Offset	0.00	(2,018,739.37)
30000 Retained Earnings	44,482.94	3,632,402.44
Total Net income	**44,482.94**	**1,613,663.07**
Total Fund Balance	**44,482.94**	**3,632,402.44**
Total Liabilites and Fund Equity:	**(134,602.20)**	**14,038,461.65**
Total Net Position	**0.00**	**0.00**

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	January Actual	2021 YTD Actual	2021 Budget	Budget Remaining
Income or Expense				
Income From Operations:				
Operating income				
Water Fees				
50201 Water Base Fees	150,907.73	1,056,428.17	1,668,130.00	611,701.83
50201A Excess Gallon Fees-Tier 1	7,057.60	55,627.91	80,000.00	24,372.09
50201B Excess Gallon Fees-Tier 2	5,476.80	54,606.83	73,000.00	18,393.17
50201C Excess Gallon Fees-Tier 3	5,547.71	72,607.11	94,000.00	21,392.89
50201D Excess Gallon Fees-Tier 4	15,398.05	124,271.82	179,000.00	54,728.18
Total Water Fees	**184,387.89**	**1,363,541.84**	**2,094,130.00**	**730,588.16**
Property Tax				
50300 Property Tax Levy	14,423.18	550,375.58	844,632.10	294,256.52
Total Property Tax	**14,423.18**	**550,375.58**	**844,632.10**	**294,256.52**
Other Water Fees				
50200 Misc Other Fees	0.45	3,147.96	5,000.00	1,852.04
50202 Establishment Fee-Water	800.00	9,100.00	13,000.00	3,900.00
50203 Meter Installation	0.00	7,200.00	15,000.00	7,800.00
50204 Turn H2O OFF/ON Cust Request	0.00	550.00	1,500.00	950.00
50205 Re-Establishment	0.00	300.00	3,000.00	2,700.00
50206 Adjust/Replace Meter Box	0.00	0.00	200.00	200.00
50207 Reconnection Fee	0.00	150.00	1,500.00	1,350.00
50208 Meter Re-Installation	450.00	900.00	500.00	(400.00)
50209 Impact Fee Income	0.00	16,000.00	31,000.00	15,000.00
50210 Meter Re-Read Fee	0.00	0.00	300.00	300.00
50211 Meter Test Fee	0.00	0.00	300.00	300.00
50212 After Hours Service Fee	125.00	375.00	5,000.00	4,625.00
50213 Meter Relocate/Elevation	0.00	1,500.00	3,200.00	1,700.00
Total Other Water Fees	**1,375.45**	**39,222.96**	**79,500.00**	**40,277.04**
Miscellaneous Fees				
50101 Late Fees	917.23	7,501.38	14,000.00	6,498.62
50102 NSF Checks	90.00	590.41	1,000.00	409.59
50103 Lien Release Fees	0.00	0.00	500.00	500.00
Total Miscellaneous Fees	**1,007.23**	**8,091.79**	**15,500.00**	**7,408.21**
Total Operating income	**201,193.75**	**1,961,232.17**	**3,033,762.10**	**1,072,529.93**
Operating expense				
Administration				
Other Admin Expenses				
60003.1 Admin Other - Bank Charges	802.17	6,030.12	12,000.00	5,969.88
60003.2 Admin Other - Insurance General	2,111.98	12,718.42	37,000.00	24,281.58
60003.3 Admin Other - Postage-General (Not Billings)	133.90	668.55	1,500.00	831.45
60003.4 Admin Other - Dues and Subscriptions	0.00	843.00	1,200.00	357.00
60003.5 Admin Other - Travel/Meal/Training	331.20	875.55	1,500.00	624.45
60003.6 Admin Other - Supplies/Printing-Admin	747.06	3,271.73	5,500.00	2,228.27
60003.7 Admin Other - Special Event Supplies/Expenses	0.00	0.00	1,000.00	1,000.00
60003.9 Admin Other - Lien Related Fees	0.00	0.00	1,000.00	1,000.00
Total Other Admin Expenses	**4,126.31**	**24,407.37**	**60,700.00**	**36,292.63**
Outside Source Fees				
60002.1 Outside Source - On Line Billing Portal	931.92	6,881.36	11,000.00	4,118.64
60002.3 Outside Source - Merchant Credit Card Fees	1,054.72	7,785.35	12,600.00	4,814.65
60002.6 Outside Source - Drug Testing	0.00	216.00	250.00	34.00
60002.8 Outside Source - Mailings-Customer Billings	1,208.57	9,612.43	16,200.00	6,587.57
60002.92 Outside Source - Web/Adv - Public Notices	21.30	145.13	200.00	54.87
60002.94 Outside Source - Web/Adv - Website Maintenance	630.00	4,832.00	8,250.00	3,418.00
60002.95 Outside Source - Web/Adv - Advertisements	0.00	210.70	300.00	89.30
Total Outside Source Fees	**3,846.51**	**29,682.97**	**48,800.00**	**19,117.03**
Administration Office Expenses				
60001.1 Admin Office - Building Lease	1,200.00	8,400.00	14,400.00	6,000.00
60001.2 Admin Office - Electric, Propane & Water-Admin.	537.77	2,589.04	4,100.00	1,510.96
60001.3 Admin Office - Small Equipment / Furniture	0.00	3,260.86	3,950.00	689.14
60001.4 Admin Office - Telephone/Ans. Serv./Internet	504.89	5,956.26	11,900.00	5,943.74
60001.5 Admin Office-Janitorial/Trash/Security/Maintenance	120.46	1,376.15	2,500.00	1,123.85
60001.6 Admin Office - Equipment Rental-Adm	214.91	1,558.99	2,700.00	1,141.01

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60001.7 Admin Office - Equipment Repairs/Maint. Adm.	0.00	794.48	800.00	5.52
60001.8 Admin Office - Computer/Software/IT Expenses	2,995.00	11,939.33	18,300.00	6,360.67
Total Administration Office Expenses	**5,573.03**	**35,875.11**	**58,650.00**	**22,774.89**
Admin Employer Burden				
6009A Admin - Employment Taxes-SS	1,372.68	10,930.48	15,000.00	4,069.52
6009B Admin - Employment Taxes-Med	253.53	2,622.99	3,500.00	877.01
6009C Admin - Employment Taxes-FUTA	100.63	161.85	225.00	63.15
6009D Admin - Employment Taxes-SUTA	493.18	529.90	135.00	(394.90)
6009E Admin - Workmens Comp Insurance	20.83	95.51	650.00	554.49
6009F Admin - Employer Insurance Burden	1,951.10	15,599.68	37,500.00	21,900.32
6009G Admin - Payroll Processing Fees/ADP	688.65	3,126.86	5,000.00	1,873.14
6009H Admin - Retirement Burden-Admin	236.00	2,489.06	7,000.00	4,510.94
6009I Admin - HSA Burden-Admin	201.96	1,716.18	3,000.00	1,283.82
6009J Admin - Employer Burden - Other	0.00	(5,238.77)	0.00	5,238.77
Total Admin Employer Burden	**5,318.56**	**32,033.74**	**72,010.00**	**39,976.26**
Administrative Labor				
60004.1 Admin Labor - District Manager	0.00	86,972.64	86,972.64	0.00
60004.5 Admin Labor - CS Rep 1B	2,400.00	16,834.52	31,200.00	14,365.48
60004.6 Admin Labor - CS Rep 2	2,911.50	20,718.96	38,480.00	17,761.04
60004.7 Admin Labor - Accountant	4,712.50	30,726.95	56,160.00	25,433.05
60004.8 Admin Labor - General Manager	7,690.00	20,598.21	30,027.36	9,429.15
6009K Admin Labor - OT Expense	114.00	1,201.78	2,000.00	798.22
Total Administrative Labor	**17,828.00**	**177,053.06**	**244,840.00**	**67,786.94**
Total Administration	**36,692.41**	**299,052.25**	**485,000.00**	**185,947.75**
Board of Directors				
70001 Board - Accountant Fees-Audit	0.00	19,500.00	20,000.00	500.00
70002 Board - Elections	0.00	0.00	500.00	500.00
70003 Board - Ins. Public Offical Liability	67.88	1,611.08	10,500.00	8,888.92
70004.2 Board - Legal Fees - B of D General	1,530.00	22,162.50	25,500.00	3,337.50
70005 Board - Public Communications & Ads Run	0.00	699.29	1,400.00	700.71
70006 Board - Supplies - B of D	0.00	143.59	250.00	106.41
70008 Board - Travel and Meals - B of D	0.00	90.44	500.00	409.56
70011 Board - Professional Consulting	0.00	0.00	700.00	700.00
70012 Board - Website-Updates & Postings	0.00	382.64	650.00	267.36
Total Board of Directors	**1,597.88**	**44,589.54**	**60,000.00**	**15,410.46**
Operations				
Professional Services				
80008.1 Ops Prof Svc - Survey Costs	0.00	0.00	1,250.00	1,250.00
80008.2 Ops Prof Svc - Field Related Software Program	0.00	9,067.90	10,000.00	932.10
80008.3 Ops Prof Svc - Plumbing/Septic	0.00	912.29	8,000.00	7,087.71
80008.4 Ops Prof Svc - Blue Stake Service Water	0.00	320.04	1,000.00	679.96
80008.6 Ops Prof Svc - Generator Maintenance/Repair	0.00	4,119.37	10,000.00	5,880.63
80008.7 Ops Prof Svc- Engineering	0.00	37,405.57	37,700.00	294.43
80008.8 Ops Prof Svc - Electrical Work	1,541.62	9,553.72	16,000.00	6,446.28
80008.9 Ops Prof Svc - Consulting	500.00	500.00	650.00	150.00
Total Professional Services	**2,041.62**	**61,878.89**	**84,600.00**	**22,721.11**
Field Expenses				
80040.1 Field Exp - Storage Unit	0.00	0.00	600.00	600.00
80040.2 Field Exp - Equipment Rental-Field	0.00	2,469.24	3,000.00	530.76
80040.3 Field Exp - Tools/Field Expense	4,851.89	20,716.81	22,500.00	1,783.19
80040.4 Field Exp - Water/Supplies for Outages	0.00	0.00	100.00	100.00
80040.5 Field Exp - Landscape/Firewise	0.00	10,612.98	15,000.00	4,387.02
80040.6 Field Equipment	0.00	5,499.98	10,000.00	4,500.02
Total Field Expenses	**4,851.89**	**39,299.01**	**51,200.00**	**11,900.99**
Field Office Expenses				
80037.1 Field Office - Phone/Electric/Water	978.29	5,844.98	8,100.00	2,255.02
80037.2 Field Office - Supplies	35.26	1,062.08	2,400.00	1,337.92
80037.3 Field Office - Janitorial/Trash	153.73	1,192.43	2,000.00	807.57
80037.4 Field Office - Certification/Training Expenses	0.00	649.88	1,000.00	350.12
80037.5 Field Office - Repairs & Maintenance	0.00	62.66	200.00	137.34
80037.7 Field Office - Cell Phones & Communications	221.97	2,108.69	4,100.00	1,991.31
80037.8 Field Office - Mileage/Meals/Travel/Gear	292.60	575.25	1,000.00	424.75

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80037.9 Field Office - Copy Machine	202.77	1,497.94	2,500.00	1,002.06
Total Field Office Expenses	**1,884.62**	**12,993.91**	**21,300.00**	**8,306.09**
Field Vehicle & Equipment Costs				
80036.1 Autos & Eqpt - Fuel Expense	804.63	8,282.21	17,000.00	8,717.79
80036.2 Autos & Eqpt - Maintain & Repair	0.00	35.40	100.00	64.60
80036.20 Autos & Equip- Maint- Mini Ex	0.00	21.17	200.00	178.83
80036.201 Autos & Eqpt- Maint- Big Tex Trailer	0.00	489.17	1,295.01	805.84
80036.202 Autos & Eqpt- Maint - Tilt Trailer	0.00	25.00	200.00	175.00
80036.203 Autos & Eqpt- Maint - Vactor Trailer	0.00	0.00	200.00	200.00
80036.204 Autos & Eqpt- Maint - Skid Steer	0.00	0.00	100.00	100.00
80036.21 Autos & Eqpt - Maint - Back Hoe	0.00	0.00	200.00	200.00
80036.23 Autos & Eqpt - Maint - 2018 F-350 VIN 5957	0.00	749.26	1,000.00	250.74
80036.24 Autos & Eqpt - Maint - 2018 F-150 VIN 7745	0.00	714.88	1,000.00	285.12
80036.26 Autos & Eqpt - Maint - 2009 Silverado VIN 5055	356.26	1,348.33	3,200.00	1,851.67
80036.27 Autos & Eqpt - Maint - 2007 Silverado VIN 7728	0.00	1,625.58	3,000.00	1,374.42
80036.28 Autos & Eqpt - Maint - 2005 Silverado VIN3914	0.00	458.56	3,100.00	2,641.44
80036.29 Autos & Eqpt - Maint - 2018 Polaris	0.00	104.99	104.99	0.00
80036.30 Autos & Eqpt - Maint - 2015 F-350 VIN 9057	15.00	2,816.54	3,500.00	683.46
80036.4 Autos & Eqpt - License Fees	0.00	0.00	500.00	500.00
80036.5 Autos & Eqpt - Insurance Fees	692.16	3,668.20	10,000.00	6,331.80
Total Field Vehicle & Equipment Costs	**1,868.05**	**20,339.29**	**44,700.00**	**24,360.71**
Wells, Tanks, Infrastructure				
Water Share All				
80007.1 Water Share - Agreements	1,825.64	15,876.82	17,000.00	1,123.18
80007.2 Water Share - Electricity	1,010.57	7,639.16	10,000.00	2,360.84
80007.3 Water Share - Improvements	0.00	350.00	1,000.00	650.00
Total Water Share All	**2,836.21**	**23,865.98**	**28,000.00**	**4,134.02**
Well Expense All				
80004.1 Well - Labor	1,600.00	1,600.00	5,000.00	3,400.00
80004.4 Well - Shipping Expense/H2O Samples	0.00	0.00	100.00	100.00
80004.5 Well - Chemicals/Supplies Water	336.00	5,471.50	6,000.00	528.50
Total Well Expense All	**1,936.00**	**7,071.50**	**11,100.00**	**4,028.50**
Environmental				
80005.1 Environ - Testing Lab/Regulatory Fees H20	225.00	3,902.00	8,800.00	4,898.00
80005.2 Environ - Licenses/Permits/Fees	0.00	1,228.51	4,000.00	2,771.49
Total Environmental	**225.00**	**5,130.51**	**12,800.00**	**7,669.49**
Infrastructure All				
80002.1 Infrastructure - Asphalt-Landscape Repairs	1,464.44	23,334.92	50,000.00	26,665.08
80002.2 Infrastructure - Meters & Meter Related Expenses	155.93	9,953.79	27,000.00	17,046.21
80002.3 Infrastructure - Pumps/Motors/Etc.	689.00	6,710.00	34,200.00	27,490.00
80002.5 Infrastructure - Hydrant Expenses	0.00	162.95	4,000.00	3,837.05
80002.6 Infrastructure - Pipe/Related Expenses	1,925.28	43,809.80	49,800.00	5,990.20
Total Infrastructure All	**4,234.65**	**83,971.46**	**165,000.00**	**81,028.54**
Tanks All				
80003.2 Tanks - Level Monitoring	160.00	1,092.66	1,800.00	707.34
80003.3 Tanks - Telephones-Pumps	394.63	2,762.41	4,500.00	1,737.59
80003.4 Tanks - Monitoring Equipment	0.00	535.81	1,000.00	464.19
Total Tanks All	**554.63**	**4,390.88**	**7,300.00**	**2,909.12**
Other				
80001.1 Wells-Tanks-Booster:Electricity Wells	8,357.83	65,428.04	93,000.00	27,571.96
80001.2 Wells-Tanks-Boosters: Propane	21.32	485.88	2,000.00	1,514.12
80001.3 Wells-Tanks-Boosters: Parts	122.28	26,634.02	79,000.00	52,365.98
Total Other	**8,501.43**	**92,547.94**	**174,000.00**	**81,452.06**
Total Wells, Tanks, Infrastructure	**18,287.92**	**216,978.27**	**398,200.00**	**181,221.73**
Field Labor & Burden				
Field Labor				
80010.02 Field - Utility Worker 2	0.00	21,876.99	43,680.00	21,803.01
80010.03 Field - Utility Worker 3	4,843.00	32,190.32	54,080.00	21,889.68
80010.04 Field - Utility Worker 4	2,819.11	20,384.16	36,400.00	16,015.84
80010.06 Field - Utility Worker 6	0.00	0.00	41,600.00	41,600.00
80010.07 Field - Utility Worker 7	2,888.00	16,189.50	25,502.23	9,312.73

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80010.09 Field - Utility Worker 9	3,433.50	23,235.39	43,680.00	20,444.61
80010.10 Field - OT Expense	1,194.45	17,258.25	18,000.00	741.75
80010.11 Field - Utility Worker 11	0.00	1,564.50	2,065.00	500.50
80010.13 Field - Utility Worker 13	3,069.00	20,659.14	35,360.00	14,700.86
80010.14 Field - Utility Worker 14	0.00	3,632.27	3,632.27	0.00
Total Field Labor	**18,247.06**	**156,990.52**	**303,999.50**	**147,008.98**
Field Employer Burden				
80009A Field - Employment Taxes-SS	1,095.72	9,887.35	18,848.00	8,960.65
80009B Field - Employment Taxes-Med	256.25	2,312.37	4,408.00	2,095.63
80009C Field - Employment Taxes-FUTA	105.80	157.19	500.00	342.81
80009D Field - Employment Taxes-SUTA	514.56	545.39	1,100.00	554.61
80009E Field - Workmens Comp Insurance	490.33	2,932.65	8,000.00	5,067.35
80009F Field - Employer Insurance Burden	3,286.60	27,737.02	63,844.00	36,106.98
80009H Field - Retirement Burden	140.00	759.98	1,300.00	540.02
80009I Field - HSA Burden	336.60	2,961.36	8,000.00	5,038.64
80009P Field - Employer Burden - Other	0.00	(3,362.25)	0.00	3,362.25
Total Field Employer Burden	**6,225.86**	**43,931.06**	**106,000.00**	**62,068.94**
Total Field Labor & Burden	**24,472.92**	**200,921.58**	**409,999.50**	**209,077.92**
Total Operations	**53,407.02**	**552,410.95**	**1,009,999.50**	**457,588.55**
Depreciation Expense				
Depreciation Expense-Operations				
80050 Depreciation Expense-Operations	46,795.47	289,941.66	338,507.00	48,565.34
Total Depreciation Expense-Operations	**46,795.47**	**289,941.66**	**338,507.00**	**48,565.34**
Depreciation Expense-Admin				
60030 Depreciation Expense-Admin	778.62	5,719.92	9,884.00	4,164.08
60030A Amortized Deferred Acq Charges	2,619.92	18,339.44	31,440.00	13,100.56
Total Depreciation Expense-Admin	**3,398.54**	**24,059.36**	**41,324.00**	**17,264.64**
Total Depreciation Expense	**50,194.01**	**314,001.02**	**379,831.00**	**65,829.98**
Total Operating expense	**141,891.32**	**1,210,053.76**	**1,934,830.50**	**724,776.74**
Total Income From Operations:	**59,302.43**	**751,178.41**	**1,098,931.60**	**347,753.19**
Non-Operating Items:				
Non-operating income				
50401 Accounting Credit	118.32	893.41	1,350.00	456.59
50403 Interest-Property Taxes	61.28	1,398.71	3,000.00	1,601.29
50409 Gain/loss from retired assets	0.00	507.19	0.00	(507.19)
50411 Restitution Payments	0.00	193.74	0.00	(193.74)
50412 Interest-Public Funds Interest Checking Account	7.47	29.66	0.00	(29.66)
Total Non-operating income	**187.07**	**3,022.71**	**4,350.00**	**1,327.29**
Non-operating expense				
10102 Gain/Loss on Disposal of Assets	0.00	50,244.58	0.00	(50,244.58)
10106 Compass Interest & Financing Fees	15,006.56	94,191.56	146,000.00	51,808.44
10107 WIFA Interest	0.00	16,221.19	0.00	(16,221.19)
10108 WIFA Finance Charges	0.00	40,284.41	0.00	(40,284.41)
Total Non-operating expense	**15,006.56**	**200,941.74**	**146,000.00**	**(54,941.74)**
Total Non-Operating Items:	**(14,819.49)**	**(197,919.03)**	**(141,650.00)**	**56,269.03**
Total Income or Expense	**44,482.94**	**553,259.38**	**957,281.60**	**404,022.22**