

Weott Community Services District

Profit and Loss Detail
July 24 - August 27, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Non-Operating Income								
Interest Income								
07/24/2024	Deposit	INTEREST				US Bank Savings 7537	0.02	0.02
07/31/2024	Deposit			Water		CLASS fund CA-01-0135-0001	299.05	299.07
07/31/2024	Deposit			Wastewater		CLASS fund CA-01-0135-0001	265.20	564.27
07/31/2024	Deposit	INTEREST				Vocality Savings	3.68	567.95
07/31/2024	Deposit			Wastewater		CLASS fund large yearly bills	37.22	605.17
07/31/2024	Deposit			Water		CLASS fund large yearly bills	41.98	647.15
08/19/2024	Deposit		Humboldt County Treasurer	Water		County Fund 2571 Construction	137.00	784.15
08/19/2024	Deposit		Humboldt County Treasurer	Wastewater		County Fund 2571 Construction	121.49	905.64
Total for Interest Income							\$905.64	
Total for Non-Operating Income							\$905.64	
Operating Income								
Monthly Customer Bills								
07/24/2024	Deposit			Wastewater	stripe	Vocality Checking	288.00	288.00
07/24/2024	Deposit			Water	stripe	Vocality Checking	693.77	981.77
07/25/2024	Deposit			Water	stripe	Vocality Checking	62.00	1,043.77
07/25/2024	Deposit			Water	cash deposit	Vocality Checking	95.00	1,138.77
07/25/2024	Deposit			Wastewater	cash deposit	Vocality Checking	48.00	1,186.77
07/25/2024	Deposit			Wastewater		Vocality Checking	1,248.00	2,434.77
07/25/2024	Deposit			Water		Vocality Checking	2,258.85	4,693.62
07/25/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	4,741.62
07/26/2024	Deposit			Water	stripe	Vocality Checking	132.00	4,873.62
07/26/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	4,921.62
07/29/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	5,017.62
07/29/2024	Deposit			Water	stripe	Vocality Checking	314.78	5,332.40
07/30/2024	Deposit			Water	stripe	Vocality Checking	308.00	5,640.40
07/30/2024	Deposit			Wastewater	stripe	Vocality Checking	192.00	5,832.40
07/30/2024	Deposit			Water	stripe	Vocality Checking	188.14	6,020.54
07/30/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	6,116.54
08/02/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	6,164.54
08/02/2024	Deposit			Water	stripe	Vocality Checking	111.29	6,275.83
08/05/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	6,323.83
08/05/2024	Deposit			Water	stripe	Vocality Checking	127.00	6,450.83
08/05/2024	Deposit			Water		Vocality Checking	2,404.31	8,855.14
08/05/2024	Deposit			Wastewater		Vocality Checking	720.00	9,575.14
08/07/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	9,671.14
08/07/2024	Deposit			Water	stripe	Vocality Checking	233.46	9,904.60
08/09/2024	Deposit			Water	stripe	Vocality Checking	370.92	10,275.52
08/09/2024	Deposit			Wastewater	stripe	Vocality Checking	144.00	10,419.52
08/13/2024	Deposit			Water	stripe	Vocality Checking	102.00	10,521.52
08/13/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	10,569.52
08/16/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	10,665.52
08/16/2024	Deposit			Water	stripe	Vocality Checking	204.00	10,869.52
08/19/2024	Deposit			Water		Vocality Checking	82.00	10,951.52
08/19/2024	Deposit			Wastewater		Vocality Checking	288.00	11,239.52
08/19/2024	Deposit			Water		Vocality Checking	510.05	11,749.57
08/19/2024	Deposit			Wastewater		Vocality Checking	1,776.00	13,525.57
08/19/2024	Deposit			Water		Vocality Checking	3,637.88	17,163.45
08/19/2024	Deposit			Wastewater		Vocality Checking	48.00	17,211.45
08/20/2024	Deposit			Wastewater	cash dep	Vocality Checking	144.00	17,355.45
08/20/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	17,403.45
08/20/2024	Deposit			Water	stripe	Vocality Checking	52.00	17,455.45
08/20/2024	Deposit			Water	cash dep	Vocality Checking	523.92	17,979.37
08/21/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	18,075.37
08/21/2024	Deposit			Water	stripe	Vocality Checking	154.00	18,229.37
08/22/2024	Deposit			Water	stripe	Vocality Checking	104.00	18,333.37
08/22/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	18,429.37
08/23/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	18,477.37
08/23/2024	Deposit			Water	stripe	Vocality Checking	93.47	18,570.84
08/26/2024	Deposit			Wastewater		Vocality Checking	96.00	18,666.84
08/26/2024	Deposit			Water		Vocality Checking	245.97	18,912.81
Total for Monthly Customer Bills							\$18,912.81	
Total for Operating Income							\$18,912.81	
Total for Income							\$19,818.45	
Expenses								
Expenses								
Non-Operating Expenses								
Bank Fees								
07/31/2024	Check	SVCCHRG				Vocality Checking	12.00	12.00
Total for Bank Fees							\$12.00	
Misc. Fees								
08/07/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	20.00	20.00

Weott Community Services District

Profit and Loss Detail
July 24 - August 27, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Misc. Fees							\$20.00	
professional services								
payroll accountant								
08/21/2024	Bill		Amie Horgan	Water		Accounts Payable	445.20	445.20
08/21/2024	Bill		Amie Horgan	Wastewater		Accounts Payable	394.80	840.00
Total for payroll accountant							\$840.00	
Total for professional services							\$840.00	
Software								
08/07/2024	Bill		Streamline	Water		Accounts Payable	44.52	44.52
08/07/2024	Bill		Streamline	Wastewater		Accounts Payable	39.48	84.00
Total for Software							\$84.00	
Total for Non-Operating Expenses							\$956.00	
Operating Expenses								
Payroll Expenses								
08/01/2024	Check	10294	Greg Teasley	Water		Vocality Checking	452.25	452.25
08/01/2024	Bill		Kyle Valk	Wastewater		Accounts Payable	486.95	939.20
08/01/2024	Bill		Kyle Valk	Water		Accounts Payable	1,831.86	2,771.06
08/01/2024	Bill		Greg Teasley	Wastewater		Accounts Payable	293.19	3,064.25
08/01/2024	Bill		Greg Teasley	Water		Accounts Payable	1,102.93	4,167.18
08/01/2024	Bill		Bonnie Mullaney	Wastewater		Accounts Payable	94.76	4,261.94
08/01/2024	Bill		Bonnie Mullaney	Water		Accounts Payable	356.47	4,618.41
08/01/2024	Bill		Daniel Arreguin	Wastewater		Accounts Payable	145.45	4,763.86
08/01/2024	Bill		Daniel Arreguin	Water		Accounts Payable	547.17	5,311.03
08/01/2024	Check	10294	Greg Teasley	Wastewater		Vocality Checking	401.06	5,712.09
08/01/2024	Bill		Jamie Little	Wastewater		Accounts Payable	814.96	6,527.05
08/01/2024	Bill		Jamie Little	Water		Accounts Payable	3,065.82	9,592.87
Total for Payroll Expenses							\$9,592.87	
mileage								
08/01/2024	Bill		Kyle Valk	Water		Accounts Payable	48.95	48.95
08/01/2024	Bill		Greg Teasley	Water		Accounts Payable	61.48	110.43
Total for mileage							\$110.43	
Total for Payroll Expenses with sub-accounts							\$9,703.30	
Permits and Fees								
08/07/2024	Bill		State Water Recources Control Board	Wastewater	sanitary sewer general order	Accounts Payable	3,746.00	3,746.00
Total for Permits and Fees							\$3,746.00	
Reimbursements								
Postage								
08/01/2024	Bill		Jamie Little	Water		Accounts Payable	50.46	50.46
08/01/2024	Bill		Jamie Little	Wastewater		Accounts Payable	44.74	95.20
Total for Postage							\$95.20	
Printer paper								
08/01/2024	Bill		Jamie Little	Water		Accounts Payable	16.13	16.13
08/01/2024	Bill		Jamie Little	Wastewater		Accounts Payable	14.31	30.44
Total for Printer paper							\$30.44	
Total for Reimbursements							\$125.64	
Testing								
08/07/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	120.00	120.00
08/07/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	100.00	220.00
Total for Testing							\$220.00	
Utilities								
AT&T								
08/07/2024	Bill		AT&T-Cal Net	Wastewater		Accounts Payable	100.60	100.60
Total for AT&T							\$100.60	
PGE								
08/07/2024	Bill		PGE	Community Center		Accounts Payable	5.83	5.83
08/07/2024	Bill		PGE	Wastewater		Accounts Payable	132.29	138.12
08/07/2024	Bill		PGE	Wastewater		Accounts Payable	229.23	367.35
08/07/2024	Bill		PGE	Water		Accounts Payable	105.54	472.89
08/07/2024	Bill		PGE	Water		Accounts Payable	27.81	500.70
08/07/2024	Bill		PGE	Wastewater		Accounts Payable	24.67	525.37
Total for PGE							\$525.37	
Total for Utilities							\$625.97	
Total for Operating Expenses							\$14,420.91	
Total for Expenses							\$15,376.91	
Total for Expenses							\$15,376.91	
Net Income							\$4,441.54	