

Weott CSD
Profit & Loss Detail
 June 28 through July 17, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split
Ordinary Income/Expense							
Income							
Non-Operating Income							
Interest Income							
Deposit	07/10/2023			Deposit	Admin		US Bank Fire ...
Deposit	07/10/2023			Deposit	Admin		US Bank Fire ...
Total Interest Income							
refund							
Deposit	06/30/2023			Deposit	Wastewater		Vocality Check...
Total refund							
Total Non-Operating Income							
Operating Income							
Monthly Customer Bills							
Deposit	06/28/2023			stripe	Wastewater		Vocality Check...
Deposit	06/28/2023			stripe	Water		Vocality Check...
Deposit	06/30/2023			Deposit	Water		Vocality Check...
Deposit	06/30/2023			Deposit	Wastewater		Vocality Check...
Deposit	06/30/2023			Deposit	Water		Vocality Check...
Deposit	06/30/2023			Deposit	Wastewater		Vocality Check...
Deposit	07/06/2023			Deposit	Water		US Bank Chec...
Deposit	07/06/2023			Deposit	Wastewater		US Bank Chec...
Deposit	07/06/2023			stripe	Wastewater		Vocality Check...
Deposit	07/06/2023			stripe	Water		Vocality Check...
Deposit	07/06/2023			stripe	Wastewater		Vocality Check...
Deposit	07/06/2023			stripe	Water		Vocality Check...
Deposit	07/12/2023			stripe	Wastewater		Vocality Check...
Deposit	07/12/2023			stripe	Water		Vocality Check...
Deposit	07/13/2023			stripe	Wastewater		Vocality Check...
Deposit	07/13/2023			stripe	Water		Vocality Check...
Total Monthly Customer Bills							
Total Operating Income							
Total Income							
Expense							
Expenses							
Non-Operating Expenses							
Bank Fees							
Check	06/30/2023		Vocality		Admin		Vocality Check...
Total Bank Fees							
Total Non-Operating Expenses							
Operating Expenses							
Arrearages return							
Bill	07/06/2023		State Water Recour...		Water an...		Accounts Paya...
Total Arrearages return							
Software							
Bill	07/10/2023		El Dorado		Admin		Accounts Paya...
Bill	07/10/2023		Streamline		Admin		Accounts Paya...
Total Software							
Testing							
Bill	07/10/2023		North Coast Labs		Water		Accounts Paya...
Bill	07/10/2023		North Coast Labs		Water		Accounts Paya...
Total Testing							
Utilities							
PGE							

3:03 PM

07/17/23

Accrual Basis

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Type	Date	Num	Name	Memo	Class	Clr	Split
Bill	07/10/2023		PGE		Communi...		Accounts Paya...
Bill	07/10/2023		PGE		Wastewater		Accounts Paya...
Bill	07/10/2023		PGE		Wastewater		Accounts Paya...
Bill	07/10/2023		PGE		Water		Accounts Paya...
Total PGE							
Total Utilities							
Total Operating Expenses							
Payroll Expenses							
employment tax							
Check	07/06/2023		edd		Admin		Vocality Check...
Total employment tax							
Payroll Expenses - Other							
Bill	06/30/2023		Greg Teasley		Water		Accounts Paya...
Bill	06/30/2023		Greg Teasley		Wastewater		Accounts Paya...
Bill	06/30/2023		Bonnie Mullaney		Admin		Accounts Paya...
Bill	06/30/2023		Daniel Arreguin		Water an...		Accounts Paya...
Bill	06/30/2023		Jamie Little		Admin		Accounts Paya...
Bill	06/30/2023		Bonnie Mullaney		Admin		Accounts Paya...
Bill	06/30/2023		Kyle Valk		Wastewater		Accounts Paya...
Bill	06/30/2023		Kyle Valk		Water		Accounts Paya...
Total Payroll Expenses - Other							
Total Payroll Expenses							
Total Expenses							
Total Expense							
Net Ordinary Income							
Net Income							

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Amount	Balance
0.04	0.04
0.01	0.05
0.05	0.05
99.15	99.15
99.15	99.15
99.20	99.20
139.38	139.38
163.62	303.00
3,867.48	4,170.48
1,879.04	6,049.52
55.00	6,104.52
47.00	6,151.52
1,447.39	7,598.91
932.00	8,530.91
45.00	8,575.91
55.00	8,630.91
115.92	8,746.83
136.08	8,882.91
184.00	9,066.91
216.00	9,282.91
92.00	9,374.91
108.00	9,482.91
9,482.91	9,482.91
9,482.91	9,482.91
9,582.11	9,582.11
12.00	12.00
12.00	12.00
12.00	12.00
2,414.20	2,414.20
2,414.20	2,414.20
195.00	195.00
84.00	279.00
279.00	279.00
280.00	280.00
110.00	390.00
390.00	390.00

3:03 PM

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Amount	Balance
20.28	20.28
240.15	260.43
91.75	352.18
89.13	441.31
441.31	441.31
441.31	441.31
3,524.51	3,524.51
713.61	713.61
713.61	713.61
1,633.50	1,633.50
681.62	2,315.12
2,302.92	4,618.04
1,131.29	5,749.33
2,599.89	8,349.22
1,166.27	9,515.49
165.00	9,680.49
1,394.29	11,074.78
11,074.78	11,074.78
11,788.39	11,788.39
15,324.90	15,324.90
15,324.90	15,324.90
-5,742.79	-5,742.79
-5,742.79	-5,742.79