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09/19/23

Accrual Basis

Weott CSD
Profit & Loss Detail
 August 16 through September 19, 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Non-Operating Income									
Interest Income									
Deposit	08/31/2023			Interest	Admin		US Bank Fire ...	0.05	0.05
Total Interest Income								0.05	0.05
Total Non-Operating Income								0.05	0.05
Operating Income									
Monthly Customer Bills									
Deposit	08/16/2023			stripe	Wastewater		Vocality Check...	141.68	141.68
Deposit	08/16/2023			stripe	Water		Vocality Check...	166.32	308.00
Deposit	08/19/2023			Deposit	Water		Vocality Check...	2,305.50	2,613.50
Deposit	08/19/2023			Deposit	Wastewater		Vocality Check...	1,410.00	4,023.50
Deposit	08/22/2023			Deposit	Water		Vocality Check...	940.50	4,964.00
Deposit	08/22/2023			Deposit	Wastewater		Vocality Check...	517.00	5,481.00
Deposit	08/24/2023			stripe	Wastewater		Vocality Check...	138.00	5,619.00
Deposit	08/24/2023			stripe	Water		Vocality Check...	162.00	5,781.00
Deposit	08/28/2023			Deposit	Wastewater		Vocality Check...	1,134.34	6,915.34
Deposit	08/28/2023			Deposit	Water		Vocality Check...	1,646.48	8,561.82
Deposit	08/29/2023			stripe	Wastewater		Vocality Check...	47.00	8,608.82
Deposit	08/29/2023			stripe	Water		Vocality Check...	55.00	8,663.82
Deposit	09/01/2023			stripe	Wastewater		Vocality Check...	47.00	8,710.82
Deposit	09/01/2023			stripe	Water		Vocality Check...	77.00	8,787.82
Deposit	09/07/2023			stripe	Wastewater		Vocality Check...	88.32	8,876.14
Deposit	09/07/2023			stripe	Water		Vocality Check...	103.68	8,979.82
Deposit	09/13/2023			Deposit	Water		Vocality Check...	2,789.36	11,769.18
Deposit	09/13/2023			Deposit	Wastewater		Vocality Check...	1,698.71	13,467.89
Deposit	09/13/2023			stripe	Wastewater		Vocality Check...	98.92	13,566.81
Deposit	09/13/2023			stripe	Water		Vocality Check...	116.12	13,682.93
Deposit	09/15/2023			stripe	Wastewater		Vocality Check...	47.00	13,729.93
Deposit	09/15/2023			stripe	Water		Vocality Check...	103.00	13,832.93
Deposit	09/15/2023			stripe	Wastewater		Vocality Check...	288.50	14,121.43
Deposit	09/15/2023			stripe	Water		Vocality Check...	338.85	14,460.28
Deposit	09/15/2023			Deposit	Wastewater		Vocality Check...	1,592.06	16,052.34
Deposit	09/15/2023			Deposit	Water		Vocality Check...	2,461.10	18,513.44
Total Monthly Customer Bills								18,513.44	18,513.44
Total Operating Income								18,513.44	18,513.44
Total Income								18,513.49	18,513.49
Expense									
Expenses									
Non-Operating Expenses									
Bank Fees									

Weott CSD Profit & Loss Detail August 16 through September 19, 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	08/31/2023		Vocality		Admin		Vocality Check...	12.00	12.00
			Total Bank Fees					12.00	12.00
			Loans						
Bill	09/13/2023		USDA Rural Develo...		Wastewater		Accounts Paya...	11,735.00	11,735.00
			Total Loans					11,735.00	11,735.00
			Misc. Fees						
Bill	08/31/2023		North Coast Labs		Admin		Accounts Paya...	20.00	20.00
Bill	08/31/2023		North Coast Labs		Admin		Accounts Paya...	20.00	40.00
			Total Misc. Fees					40.00	40.00
			Total Non-Operating Expenses					11,787.00	11,787.00
			Operating Expenses						
			Arrearages return						
Bill	09/01/2023		State Water Recour...		Wastewater		Accounts Paya...	2,414.20	2,414.20
			Total Arrearages return					2,414.20	2,414.20
			Contracted Services						
Bill	08/16/2023		VanMeter Constructi...		Water		Accounts Paya...	300.00	300.00
			Total Contracted Services					300.00	300.00
			insurance						
Check	08/24/2023		State Fund		Admin		Vocality Check...	1,682.80	1,682.80
			Total insurance					1,682.80	1,682.80
			Repairs and Maintenance						
Bill	08/31/2023		ULINE		Water		Accounts Paya...	76.55	76.55
			Total Repairs and Maintenance					76.55	76.55
			Software						
Bill	08/22/2023		Streamline		Admin		Accounts Paya...	84.00	84.00
			Total Software					84.00	84.00
			Testing						
Bill	08/16/2023		North Coast Labs		Water an...		Accounts Paya...	280.00	280.00
Bill	08/16/2023		North Coast Labs		Wastewater		Accounts Paya...	290.00	570.00
Bill	08/16/2023		North Coast Labs		Wastewater		Accounts Paya...	10.00	580.00
Bill	08/16/2023		North Coast Labs		Water		Accounts Paya...	65.00	645.00
Bill	08/16/2023		North Coast Labs		Water		Accounts Paya...	80.00	725.00
Bill	08/31/2023		North Coast Labs		Water		Accounts Paya...	100.00	825.00
Bill	08/31/2023		North Coast Labs		Water		Accounts Paya...	120.00	945.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bill	08/31/2023		North Coast Labs		Water		Accounts Paya...	135.00	1,080.00
			Total Testing					1,080.00	1,080.00
Utilities									
AT&T									
Bill	08/16/2023		AT&T		Wastewater		Accounts Paya...	104.90	104.90
Bill	08/31/2023		AT&T		Wastewater		Accounts Paya...	114.89	219.79
			Total AT&T					219.79	219.79
PGE									
Bill	08/16/2023		PGE		Communi...		Accounts Paya...	19.60	19.60
Bill	08/16/2023		PGE		Wastewater		Accounts Paya...	221.09	240.69
Bill	08/16/2023		PGE		Wastewater		Accounts Paya...	91.02	331.71
Bill	08/16/2023		PGE		Water		Accounts Paya...	101.93	433.64
Bill	08/31/2023		PGE		Water		Accounts Paya...	95.58	529.22
Bill	08/31/2023		PGE		Wastewater		Accounts Paya...	95.34	624.56
Bill	08/31/2023		PGE		Wastewater		Accounts Paya...	271.87	896.43
Bill	08/31/2023		PGE		Communi...		Accounts Paya...	18.80	915.23
			Total PGE					915.23	915.23
			Total Utilities					1,135.02	1,135.02
			Total Operating Expenses					6,772.57	6,772.57
Payroll Expenses									
Bill	08/31/2023		Julie Santibanez		Admin		Accounts Paya...	1,401.39	1,401.39
Bill	09/01/2023		Kyle Valk		Wastewater		Accounts Paya...	165.00	1,566.39
Bill	09/01/2023		Kyle Valk		Water		Accounts Paya...	1,202.88	2,769.27
Bill	09/01/2023		Daniel Arreguin		Admin		Accounts Paya...	692.62	3,461.89
Bill	09/01/2023		Jamie Little		Admin		Accounts Paya...	3,525.23	6,987.12
Bill	09/01/2023		Bonnie Mullaney		Admin		Accounts Paya...	157.29	7,144.41
Bill	09/01/2023		Greg Teasley		Wastewater		Accounts Paya...	484.00	7,628.41
Bill	09/01/2023		Greg Teasley		Water		Accounts Paya...	1,670.29	9,298.70
			Total Payroll Expenses					9,298.70	9,298.70
			Total Expenses					27,858.27	27,858.27
			Total Expense					27,858.27	27,858.27
			Net Ordinary Income					-9,344.78	-9,344.78
			Net Income					-9,344.78	-9,344.78