

Profit and Loss Detail
Weott Community Services District
 March 19-April 16, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses										
Income										
Non-Operating Income										
									\$0.00	
Grant Funds										
									\$0.00	
Grant Funds	04/07/2025	Deposit				Water		Vocality Checking	185,495.44	185,495.44
Grant Funds	03/31/2025	Bill		shn consulting engineers and geologists		Water		Accounts Payable	-2,856.66	182,638.78
Grant Funds	03/31/2025	Bill		Van Meter Logging, Inc		Water		Accounts Payable	-182,188.78	450.00
Grant Funds	03/31/2025	Bill		North Valley Labor Compliance Services		Water		Accounts Payable	-450.00	0.00
Total for Grant Funds									\$0.00	
Grant funds reimbursement										
									\$31.50	
Grant funds reimbursement	04/07/2025	Deposit				Water	staff time	Vocality Checking	31.50	31.50
Total for Grant funds reimbursement									\$31.50	
Interest Income										
									\$539.05	
Interest Income	03/31/2025	Deposit				Wastewater		CLASS fund CA-01-0135-0001	222.78	222.78
Interest Income	03/31/2025	Deposit				Water		CLASS fund CA-01-0135-0001	251.21	473.99
Interest Income	03/31/2025	Deposit				Wastewater		CLASS fund large yearly bills	29.69	503.68
Interest Income	03/31/2025	Deposit				Water		CLASS fund large yearly bills	33.48	537.16
Interest Income	03/31/2025	Deposit				Wastewater		Vocality Savings	0.89	538.05
Interest Income	03/31/2025	Deposit				Water		Vocality Savings	1.00	539.05
Total for Interest Income									\$539.05	
Total for Non-Operating Income with sub-accounts									\$570.55	
Operating Income										
									\$0.00	
Monthly Customer Bills										
									\$17,081.24	
Monthly Customer Bills	03/19/2025	Deposit				Wastewater	stripe	Vocality Checking	200.45	200.45
Monthly Customer Bills	03/19/2025	Deposit				Water	stripe	Vocality Checking	249.55	450.00
Monthly Customer Bills	03/21/2025	Deposit				Wastewater	stripe	Vocality Checking	86.00	536.00
Monthly Customer Bills	03/21/2025	Deposit				Water	stripe	Vocality Checking	98.00	634.00
Monthly Customer Bills	03/21/2025	Deposit				Wastewater		Vocality Checking	861.00	1,495.00
Monthly Customer Bills	03/21/2025	Deposit				Water		Vocality Checking	1,494.09	2,989.09
Monthly Customer Bills	03/24/2025	Deposit				Wastewater	stripe	Vocality Checking	292.00	3,281.09
Monthly Customer Bills	03/24/2025	Deposit				Water	stripe	Vocality Checking	344.86	3,625.95
Monthly Customer Bills	03/24/2025	Deposit				Wastewater	cash dep	Vocality Checking	48.00	3,673.95
Monthly Customer Bills	03/24/2025	Deposit				Water	cash dep	Vocality Checking	72.00	3,745.95
Monthly Customer Bills	03/24/2025	Deposit				Wastewater		Vocality Checking	48.00	3,793.95
Monthly Customer Bills	03/24/2025	Deposit				Water		Vocality Checking	83.15	3,877.10
Monthly Customer Bills	03/25/2025	Deposit				Wastewater	stripe	Vocality Checking	48.00	3,925.10
Monthly Customer Bills	03/25/2025	Deposit				Water	stripe	Vocality Checking	98.71	4,023.81
Monthly Customer Bills	03/26/2025	Deposit				Wastewater		Vocality Checking	791.22	4,815.03
Monthly Customer Bills	03/26/2025	Deposit				Water		Vocality Checking	1,992.95	6,807.98
Monthly Customer Bills	03/26/2025	Deposit				Wastewater	stripe	Vocality Checking	325.00	7,132.98
Monthly Customer Bills	03/26/2025	Deposit				Water	stripe	Vocality Checking	519.12	7,652.10
Monthly Customer Bills	04/01/2025	Deposit				Wastewater	cash dep	Vocality Checking	283.00	7,935.10
Monthly Customer Bills	04/01/2025	Deposit				Water	cash dep	Vocality Checking	348.35	8,283.45
Monthly Customer Bills	04/01/2025	Deposit				Wastewater		Vocality Checking	172.22	8,455.67
Monthly Customer Bills	04/01/2025	Deposit				Water		Vocality Checking	473.54	8,929.21
Monthly Customer Bills	04/01/2025	Deposit				Wastewater	cash dep	Vocality Checking	77.55	9,006.76
Monthly Customer Bills	04/01/2025	Deposit				Water	cash dep	Vocality Checking	87.45	9,094.21

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Monthly Customer Bills	04/02/2025	Deposit				Wastewater	stripe	Vocality Checking	240.00	9,334.21
Monthly Customer Bills	04/02/2025	Deposit				Water	stripe	Vocality Checking	481.12	9,815.33
Monthly Customer Bills	04/08/2025	Deposit				Wastewater	stripe	Vocality Checking	96.00	9,911.33
Monthly Customer Bills	04/08/2025	Deposit				Water	stripe	Vocality Checking	184.00	10,095.33
Monthly Customer Bills	04/08/2025	Deposit				Wastewater		Vocality Checking	718.04	10,813.37
Monthly Customer Bills	04/08/2025	Deposit				Water		Vocality Checking	1,282.24	12,095.61
Monthly Customer Bills	04/04/2025	Deposit				Wastewater	stripe	Vocality Checking	48.00	12,143.61
Monthly Customer Bills	04/04/2025	Deposit				Water	stripe	Vocality Checking	152.00	12,295.61
Monthly Customer Bills	04/11/2025	Deposit				Wastewater		Vocality Checking	200.00	12,495.61
Monthly Customer Bills	04/11/2025	Deposit				Water		Vocality Checking	400.00	12,895.61
Monthly Customer Bills	04/14/2025	Deposit				Wastewater	stripe	Vocality Checking	317.54	13,213.15
Monthly Customer Bills	04/14/2025	Deposit				Water	stripe	Vocality Checking	579.60	13,792.75
Monthly Customer Bills	04/15/2025	Deposit				Wastewater	stripe	Vocality Checking	100.00	13,892.75
Monthly Customer Bills	04/15/2025	Deposit				Water	stripe	Vocality Checking	210.00	14,102.75
Monthly Customer Bills	04/15/2025	Deposit				Wastewater	cash dep	Vocality Checking	100.00	14,202.75
Monthly Customer Bills	04/15/2025	Deposit				Water	cash dep	Vocality Checking	279.22	14,481.97
Monthly Customer Bills	04/15/2025	Deposit				Wastewater		Vocality Checking	985.50	15,467.47
Monthly Customer Bills	04/15/2025	Deposit				Water		Vocality Checking	1,613.77	17,081.24
Total for Monthly Customer Bills									\$17,081.24	
Total for Operating Income with sub-accounts									\$17,081.24	
Total for Income with sub-accounts									\$17,651.79	
Cost of Goods Sold									0.00	
Gross Profit									\$17,651.79	
Expenses										
Reconciliation Discrepancies									-\$0.01	
Reconciliation Discrepancies	03/31/2025	Journal Entry	65			Water			-0.01	-0.01
Total for Reconciliation Discrepancies									-\$0.01	
Payroll Expenses									\$0.00	
Taxes									\$981.16	
Taxes	04/01/2025	Payroll Check	10442	Kyle W Valk		Water	Employer Taxes	Vocality Checking	82.70	82.70
Taxes	04/01/2025	Payroll Check	10440	Bonnie J Mullaney		Water	Employer Taxes	Vocality Checking	165.59	248.29
Taxes	04/01/2025	Payroll Check	10441	Gregory D Teasley		Water	Employer Taxes	Vocality Checking	320.88	569.17
Taxes	04/01/2025	Payroll Check	10438	Daniel J Arreguin		Water	Employer Taxes	Vocality Checking	74.62	643.79
Taxes	04/01/2025	Payroll Check	10438	Daniel J Arreguin			Employer Taxes	Vocality Checking	0.00	643.79
Taxes	04/01/2025	Payroll Check	10439	Jamie L Little		Water	Employer Taxes	Vocality Checking	337.37	981.16
Total for Taxes									\$981.16	
Wages									\$11,755.30	
Wages	04/01/2025	Payroll Check	10442	Kyle W Valk		Water	Gross Pay - This is not a legal pay stub	Vocality Checking	831.24	831.24
Wages	04/01/2025	Payroll Check	10440	Bonnie J Mullaney		Water	Gross Pay - This is not a legal pay stub	Vocality Checking	1,569.50	2,400.74
Wages	04/01/2025	Payroll Check	10441	Gregory D Teasley		Water	Gross Pay - This is not a legal pay stub	Vocality Checking	4,194.56	6,595.30
Wages	04/01/2025	Payroll Check	10438	Daniel J Arreguin		Water	Gross Pay - This is not a legal pay stub	Vocality Checking	750.00	7,345.30
Wages	04/01/2025	Payroll Check	10438	Daniel J Arreguin			Gross Pay - This is not a legal pay stub	Vocality Checking	0.00	7,345.30
Wages	04/01/2025	Payroll Check	10439	Jamie L Little		Water	Gross Pay - This is not a legal pay stub	Vocality Checking	4,410.00	11,755.30
Total for Wages									\$11,755.30	
Total for Payroll Expenses with sub-accounts									\$12,736.46	

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Expenses									\$0.00	
Non-Operating Expenses									\$0.00	
Bank Fees									\$12.00	
Bank Fees	03/31/2025	Expense		Vocality		Wastewater		Vocality Checking	5.64	5.64
Bank Fees	03/31/2025	Expense		Vocality		Water		Vocality Checking	6.36	12.00
Total for Bank Fees									\$12.00	
electronic withdrawal									\$70.00	
electronic withdrawal	04/01/2025	Expense		California Public Employees Retirement System cash & payment processing/FRAS		Wastewater	CALpers Social Security Administration Annual fee	Vocality Checking	32.90	32.90
electronic withdrawal	04/01/2025	Expense		California Public Employees Retirement System cash & payment processing/FRAS		Water	CALpers Social Security Administration Annual fee	Vocality Checking	37.10	70.00
Total for electronic withdrawal									\$70.00	
intuit									\$174.00	
intuit	03/31/2025	Expense		Intuit		Wastewater		Vocality Checking	81.78	81.78
intuit	03/31/2025	Expense		Intuit		Water		Vocality Checking	92.22	174.00
Total for intuit									\$174.00	
Misc. Fees									\$30.00	
Misc. Fees	04/01/2025	Bill		Microbac Laboratories, Inc		Water		Accounts Payable	20.00	20.00
Misc. Fees	04/01/2025	Bill		Microbac Laboratories, Inc		Wastewater		Accounts Payable	10.00	30.00
Total for Misc. Fees									\$30.00	
pick up charge									\$21.00	
pick up charge	04/01/2025	Bill		Microbac Laboratories, Inc		Water		Accounts Payable	21.00	21.00
Total for pick up charge									\$21.00	
Software									\$388.00	
Software	04/01/2025	Bill		Streamline		Wastewater		Accounts Payable	77.08	77.08
Software	04/01/2025	Bill		Streamline		Water		Accounts Payable	86.92	164.00
Software	04/01/2025	Bill		El Dorado		Wastewater		Accounts Payable	105.28	269.28
Software	04/01/2025	Bill		El Dorado		Water		Accounts Payable	118.72	388.00
Total for Software									\$388.00	
professional services									\$0.00	
legal services									\$8.00	
legal services	04/08/2025	Bill		Mitchell Law Firm, LLP		Wastewater		Accounts Payable	3.76	3.76
legal services	04/08/2025	Bill		Mitchell Law Firm, LLP		Water		Accounts Payable	4.24	8.00
Total for legal services									\$8.00	
Total for professional services with sub-accounts									\$8.00	
Total for Non-Operating Expenses with sub-accounts									\$703.00	
Operating Expenses									\$0.00	
Contracted Services									\$1,800.00	
Contracted Services	04/02/2025	Bill		CJ Mayhew		Community Center	tree work at community center	Accounts Payable	1,800.00	1,800.00
Total for Contracted Services									\$1,800.00	
reimbursements for materials and supplies									\$43.39	
reimbursements for materials and supplies	04/01/2025	Bill		Greg Teasley		Wastewater	sprayer for bleach at ww plant	Accounts Payable	43.39	43.39
Total for reimbursements for materials and supplies									\$43.39	
Rented Equipment									\$323.25	
Rented Equipment	04/08/2025	Bill		Just Rent It		Wastewater		Accounts Payable	323.25	323.25
Total for Rented Equipment									\$323.25	
Repairs and Maintenance									\$9.69	
Repairs and Maintenance	04/02/2025	Bill		Wyckoff Plumbing		Wastewater	squeegee for bleach @ ww plant	Accounts Payable	9.69	9.69

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Total for Repairs and Maintenance									\$9.69	
Testing									\$601.00	
Testing	04/01/2025	Bill		Microbac Laboratories, Inc		Water		Accounts Payable	106.00	106.00
Testing	04/01/2025	Bill		Microbac Laboratories, Inc		Water		Accounts Payable	126.00	232.00
Testing	04/01/2025	Bill		Microbac Laboratories, Inc		Wastewater		Accounts Payable	153.00	385.00
Testing	04/01/2025	Bill		Microbac Laboratories, Inc		Wastewater		Accounts Payable	69.00	454.00
Testing	04/01/2025	Bill		Microbac Laboratories, Inc		Wastewater		Accounts Payable	84.00	538.00
Testing	04/01/2025	Bill		Microbac Laboratories, Inc		Wastewater		Accounts Payable	63.00	601.00
Total for Testing									\$601.00	
Utilities									\$0.00	
AT&T									\$102.41	
AT&T	04/08/2025	Bill		AT&T-Cal Net		Wastewater		Accounts Payable	102.41	102.41
Total for AT&T									\$102.41	
PGE									\$577.63	
PGE	04/08/2025	Bill		PGE		Community Center		Accounts Payable	2.80	2.80
PGE	04/08/2025	Bill		PGE		Wastewater		Accounts Payable	11.87	14.67
PGE	04/08/2025	Bill		PGE		Water		Accounts Payable	13.38	28.05
PGE	04/08/2025	Bill		PGE		Wastewater		Accounts Payable	252.30	280.35
PGE	04/08/2025	Bill		PGE		Wastewater		Accounts Payable	189.32	469.67
PGE	04/08/2025	Bill		PGE		Water		Accounts Payable	107.96	577.63
Total for PGE									\$577.63	
Total for Utilities with sub-accounts									\$680.04	
Reimbursements									\$0.00	
dump									\$19.20	
dump	04/01/2025	Bill		Greg Teasley		Wastewater		Accounts Payable	9.02	9.02
dump	04/01/2025	Bill		Greg Teasley		Water		Accounts Payable	10.18	19.20
Total for dump									\$19.20	
Postage									\$102.20	
Postage	04/01/2025	Bill		Jamie Little		Wastewater		Accounts Payable	48.03	48.03
Postage	04/01/2025	Bill		Jamie Little		Water		Accounts Payable	54.17	102.20
Total for Postage									\$102.20	
Printer paper									\$47.73	
Printer paper	04/01/2025	Bill		Jamie Little		Wastewater		Accounts Payable	22.43	22.43
Printer paper	04/01/2025	Bill		Jamie Little		Water		Accounts Payable	25.30	47.73
Total for Printer paper									\$47.73	
Total for Reimbursements with sub-accounts									\$169.13	
Total for Operating Expenses with sub-accounts									\$3,626.50	
Total for Expenses with sub-accounts									\$4,329.50	
Total for Expenses with sub-accounts									\$17,065.95	
Net Ordinary Income									\$585.84	
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Other Income/Expense										
Other Income									0.00	
Other Expense									0.00	
Net Other Income									\$0.00	
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Net Income									\$585.84	
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