

Weott Community Services District

Profit and Loss Detail

June 18 - July 24, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Non-Operating Income								
Grant Funds								
07/01/2024	Deposit			Tank A grant funds		Vocality Checking	5,709.50	5,709.50
Total for Grant Funds							\$5,709.50	
Interest Income								
06/26/2024	Deposit		US Bank	Wastewater		US Bank Savings 7537	0.01	0.01
06/26/2024	Deposit		US Bank	Water		US Bank Savings 7537	0.01	0.02
06/30/2024	Deposit			Water		Vocality Savings	1.89	1.91
06/30/2024	Deposit			Water		CLASS fund CA-01-0135-0001	286.97	288.88
06/30/2024	Deposit			Wastewater		Vocality Savings	1.67	290.55
06/30/2024	Deposit			Wastewater		CLASS fund CA-01-0135-0001	254.48	545.03
06/30/2024	Deposit			Wastewater		CLASS fund large yearly bills	40.89	585.92
06/30/2024	Deposit			Water		CLASS fund large yearly bills	46.10	632.02
Total for Interest Income							\$632.02	
Total for Non-Operating Income							\$6,341.52	
Operating Income								
Monthly Customer Bills								
06/24/2024	Deposit			Wastewater		Vocality Checking	48.00	48.00
06/24/2024	Deposit			Water		Vocality Checking	102.00	150.00
06/25/2024	Deposit			Water		Vocality Checking	414.94	564.94
06/25/2024	Deposit			Wastewater		Vocality Checking	48.00	612.94
06/25/2024	Deposit			Water		Vocality Checking	80.01	692.95
06/25/2024	Deposit			Wastewater		Vocality Checking	144.00	836.95
06/25/2024	Deposit			Wastewater		Vocality Checking	720.00	1,556.95
06/25/2024	Deposit			Water		Vocality Checking	1,307.16	2,864.11
06/25/2024	Deposit			Wastewater		Vocality Checking	1,371.00	4,235.11
06/25/2024	Deposit			Water		Vocality Checking	2,387.14	6,622.25
06/26/2024	Deposit			Water		Vocality Checking	254.34	6,876.59
06/26/2024	Deposit			Wastewater		Vocality Checking	96.00	6,972.59
06/27/2024	Deposit			Water		Vocality Checking	186.58	7,159.17
06/27/2024	Deposit			Wastewater		Vocality Checking	48.00	7,207.17
07/01/2024	Deposit			Wastewater		Vocality Checking	48.00	7,255.17
07/01/2024	Deposit			Water		Vocality Checking	3,114.18	10,369.35
07/01/2024	Deposit			Wastewater		Vocality Checking	556.22	10,925.57
07/01/2024	Deposit			Water		Vocality Checking	100.30	11,025.87
07/02/2024	Deposit			Water		Vocality Checking	211.29	11,237.16
07/02/2024	Deposit			Wastewater		Vocality Checking	96.00	11,333.16
07/05/2024	Deposit			Wastewater		Vocality Checking	48.00	11,381.16
07/05/2024	Deposit			Water		Vocality Checking	130.91	11,512.07
07/09/2024	Deposit			Water	stripe	Vocality Checking	48.45	11,560.52
07/09/2024	Deposit			Wastewater	stripe	Vocality Checking	36.55	11,597.07
07/12/2024	Deposit			Wastewater	stripe	Vocality Checking	860.01	12,457.08
07/12/2024	Deposit			Water	cash dep	Vocality Checking	403.37	12,860.45
07/12/2024	Deposit			Water	stripe	Vocality Checking	1,373.74	14,234.19
07/12/2024	Deposit			Wastewater	cash dep	Vocality Checking	202.00	14,436.19
07/15/2024	Deposit			Wastewater		Vocality Checking	806.00	15,242.19
07/15/2024	Deposit			Water	stripe	Vocality Checking	138.81	15,381.00
07/15/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	15,477.00
07/15/2024	Deposit			Wastewater		Vocality Checking	363.00	15,840.00
07/15/2024	Deposit			Water		Vocality Checking	522.00	16,362.00
07/15/2024	Deposit			Water		Vocality Checking	1,540.04	17,902.04
07/17/2024	Deposit			Water	stripe	Vocality Checking	102.00	18,004.04
07/17/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	18,052.04
07/17/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	18,100.04
07/17/2024	Deposit			Water	stripe	Vocality Checking	152.00	18,252.04
07/19/2024	Deposit			Wastewater		Vocality Checking	728.96	18,981.00
07/19/2024	Deposit			Water		Vocality Checking	1,115.62	20,096.62
07/19/2024	Deposit			Wastewater	cash dep	Vocality Checking	96.00	20,192.62
07/19/2024	Deposit			Water	cash dep	Vocality Checking	284.00	20,476.62
07/22/2024	Deposit			Water	stripe	Vocality Checking	75.37	20,551.99
07/22/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	20,599.99
Total for Monthly Customer Bills							\$20,599.99	
Total for Operating Income							\$20,599.99	
Total for Income							\$26,941.51	
Expenses								
Expenses								
Non-Operating Expenses								
Bank Fees								
06/30/2024	Check		Vocality	Water		Vocality Checking	6.36	6.36
06/30/2024	Check		Vocality	Wastewater		Vocality Checking	5.64	12.00
Total for Bank Fees							\$12.00	
Misc. Fees								
06/27/2024	Bill		Microbac Laboratories, Inc	Wastewater		Accounts Payable	10.00	10.00
Total for Misc. Fees							\$10.00	
professional services								
07/01/2024	Bill		shn consulting engineers and geologists	Tank A grant funds		Accounts Payable	1,627.50	1,627.50

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Total for professional services							\$1,627.50	
Software								
07/01/2024	Bill		Streamline	Admin:website		Accounts Payable	84.00	84.00
07/08/2024	Bill		EI Dorado	Admin		Accounts Payable	224.00	308.00
Total for Software							\$308.00	
Total for Non-Operating Expenses							\$1,957.50	
Operating Expenses								
07/01/2024	Bill		Daniel Arreguin	Admin		Accounts Payable	692.63	692.63
Total for Operating Expenses							\$692.63	
Contracted Services								
07/08/2024	Bill		Johnson Timber Services,LLC	Water		Accounts Payable	2,200.00	2,200.00
Total for Contracted Services							\$2,200.00	
insurance								
07/02/2024	Bill		SDRMA	Water		Accounts Payable	5,662.97	5,662.97
07/02/2024	Bill		SDRMA	Wastewater		Accounts Payable	5,021.88	10,684.85
Total for insurance							\$10,684.85	
Payroll								
07/01/2024	Bill		Greg Teasley	Water		Accounts Payable	1,620.48	1,620.48
07/01/2024	Bill		Greg Teasley	Wastewater		Accounts Payable	510.74	2,131.22
07/01/2024	Bill		Jamie Little	Admin		Accounts Payable	3,519.26	5,650.48
07/01/2024	Bill		Kyle Valk	Water		Accounts Payable	743.96	6,394.44
07/01/2024	Bill		Kyle Valk	Wastewater		Accounts Payable	150.00	6,544.44
Total for Payroll							\$6,544.44	
Payroll Expenses								
mileage								
07/01/2024	Bill		Greg Teasley	Water and WW Combined		Accounts Payable	135.08	135.08
07/01/2024	Bill		Kyle Valk	Water and WW Combined		Accounts Payable	25.58	160.66
Total for mileage							\$160.66	
Total for Payroll Expenses							\$160.66	
Repairs and Maintenance								
07/08/2024	Bill		Wyckoff Plumbing	Water		Accounts Payable	43.91	43.91
Total for Repairs and Maintenance							\$43.91	
Testing								
06/27/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	80.00	80.00
06/27/2024	Bill		Microbac Laboratories, Inc	Wastewater		Accounts Payable	290.00	370.00
06/27/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	80.00	450.00
06/27/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	65.00	515.00
Total for Testing							\$515.00	
Utilities								
AT&T								
07/19/2024	Bill		AT&T-Cal Net	Wastewater		Accounts Payable	99.65	99.65
07/19/2024	Bill		AT&T-Cal Net	Wastewater	phone & internet at ww office	Accounts Payable	99.65	199.30
Total for AT&T							\$199.30	
PGE								
07/08/2024	Bill		PGE	Wastewater		Accounts Payable	259.78	259.78
07/08/2024	Bill		PGE	Community Center		Accounts Payable	81.94	341.72
07/08/2024	Bill		PGE	Wastewater		Accounts Payable	133.16	474.88
07/08/2024	Bill		PGE	Water		Accounts Payable	113.07	587.95
Total for PGE							\$587.95	
Total for Utilities							\$787.25	
Total for Operating Expenses with sub-accounts							\$21,628.74	
Total for Expenses							\$23,586.24	
Total for Expenses							\$23,586.24	
Net Income							\$3,355.27	