

**WEOTT COMMUNITY SERVICES**  
**BOARD MEETING AGENDA**  
**707-946-2367**

DATE: Wednesday, January 14, 2026

TIME: 6:00 p.m.

PLACE: Community Center- 175 Lum St, Weott, CA 95571

Public comment is limited to two minutes per person during the public comment section. After the Board discusses an action item the public may also have an additional 3 minutes to discuss only that specific action item, before the Board approves the motion. The Board can request comments from a public member any time, but it must be initiated by a member of the Board. Public comment may also be submitted in writing prior to the meeting and be read by staff. Responses by the Board will generally be given in writing.

**CALL TO ORDER: ROLL CALL**

1. **APPROVE MINUTES:** Approve minutes from prior month's meeting(s)
2. **OPERATOR'S REPORT:** See operators report
3. **OFFICE REPORTS:** See office reports
4. **UNFINISHED BUSINESS:**
5. **NEW BUSINESS:**
  - 5.1. Additional items of discussion by board members
6. **ACTION ITEMS:**
  - 6.1. Customer discrepancies:
    - 6.1.1. Customer A: Property discrepancy
    - 6.1.2. Customer B: Water quality concerns
  - 6.2. **Approve** the Service Agreement for Website Accessibility Compliance (DocAccess)
  - 6.3. **Approve** the Resolution No. 2026-01-14 Designating Angela Hensley as Authorized Representative for the SAFER Direct Operation and Maintenance (O&M) Funding Program (Project No. D2417010)
7. **PUBLIC COMMENT:** Public may address the board regarding any matter related to WCSD. There is a 3 minute time limit per person. Public may also comment on each action item on the agenda after the board discusses it but before they vote. 3 minute limit per person, per action item. The board will not respond to the comments during the meeting but will follow up in writing. This is to allow for a smooth, professional, respectful meeting where everyone can be heard and stay on topic. Another option for communicating with the board is to submit a letter prior to the meeting for them to review
8. **ADJOURN:** This agenda was posted at the Weott Post Office at least 72 hours prior to the meeting. The Americans with Disabilities Act provides that no qualified individual shall be excluded from participation in, or denied the benefits of, District business. If you need assistance to participate in this meeting, please contact the District Office 24 hours prior to the meeting at (707)946-2367. Materials related to items on this agenda are available for public inspection

## Weott CSD Minutes

707-946-2367

DATE: November 12, 2025

TIME: 6:00 p.m.

PLACE: Community Center 175 Lum St, Weott, CA 95571

### ATTENDANCE:

BOARD MEMBERS: Dave Sundberg, Marjorie French, Anthony Mantova

EMPLOYEES: Jamie Little(on phone), Dan Arreguin, Angela Hensley, Greg Teasley, Curren Black

PUBLIC: Frank Anderson, Adel Anderson,

### MEETING COMMENCE: 6:04 PM

1. **APPROVE MINUTES:** Motion to approve minutes from previous month's meeting and special meeting  
**Motion to Approve (first, Anthony Mantova ; second, Marjorie French; all in favor)**
2. **OPERATOR'S REPORT:** See operators report.
3. **OFFICE REPORTS:** See office reports.
4. **UNFINISHED BUSINESS:**
5. **NEW BUSINESS:** Additional items of discussion by board members
  - a. Payment Plan to Customer A - **Motion to Approve (first, Marjorie French ; second, Anthony Mantova; all in favor)**
  - b. **Record Retention Plan Discussion:** Angela Hensley was directed to contact the appropriate agencies to determine the necessary physical and digital storage requirements and retention lengths for various documents. The resulting policy will be brought back to the Board for future approval and implementation. No action taken today.
  - c. Citation (**State Water Resources Control Board, Division of Drinking Water**) Discussion: The Board reviewed the details of Citation No. **01\_01\_25C\_024**, issued for the **failure to monitor for Disinfection Byproducts (TTHM and HAA5)** across multiple years (2020-2025). **No motion or action was taken.** Angela is to proceed with compliance actions.
6. **ACTION ITEMS:**
  - a. Customer discrepancies
  - b. Approve Removal of Bonnie Mullancy from Community First Credit Union Signature Card - **Motion to Approve (first, Anthony Mantova ; second, Marjorie French; all in favor)**
  - c. Approve and Sign Meeting Minutes Authorizing Angela Hensley as Signatory - **Motion to Approve (first, Anthony Mantova ; second, Marjorie French; all in favor)**
  - d. Approve and Sign the New List of Authorized Signatories for Community First Credit Union Accounts - **Motion to Approve (first, Anthony Mantova ; second, Marjorie French; all in favor)**
  - e. Discussion with possible action of Streamline's DocAccess Service for Website Accessibility Compliance. - The Board discussed the potential use of Streamline's DocAccess Service for website compliance. **Action/Directive:** Angela was advised to research alternative compliance options before committing to DocAccess. A Board Member suggested investigating a **CASP Inspection** to determine if the District is eligible for a compliance delay.
7. **Public Comment:**
  - a. **Adel Anderson:** Asked about the O&M Funding, specifically, "Do we (the public) need to pay back the O&M we received?" **Response (Angela Hensley):** Clarified that this is an internal matter that does not affect customers, other than a temporary pause resulting in a one or two month delay in future account credits.

**Weott CSD Minutes**  
**707-946-2367**

8. **CLOSED SESSION** Government Code §54957 (E) with respect of every item of business to be discussed in closed session pursuant to section 54957

Motion to go into closed session 7:09 pm (**first, Anthony Mantova ; second, Marjorie French; all in favor**)

- a. Discussion with possible action Employee(s) performance review  
TITLE: Administrative Assistant

9. **Adjourn Closed Session:** Motion to adjourn 7:17 pm (**first, Anthony Mantova ; second, Marjorie French; all in favor**)
10. **Action (Reportable Action Taken in Closed Session):** A motion was made to approve the transition of the part-time/temporary employee to a permanent employee status.
11. **Adjourn:** Motion to adjourn 7:18pm (**first, Anthony Mantova ; second, Marjorie French; all in favor**)

**Weott CSD's Operator's Report**  
**01-14-2026** (Covering 11/13/25 to 01/14/26)  
**Greg Teasley & Curren Black**

**Springs/Flow:**

- As of today 1/12 we still have good flow on B line. A line has no flow due to the last heavy rains.
- We've been to the springs twice recently and found both filters to be partially if not completely plugged.
- We believe that we have all but just a few items needed to be able to hook up the lower spring on the A side and Curren and I are planning a trip across the river as soon as possible.

**Test Results:**

- Water quality has been passing state standards.

**Water Plant:**

- It has been working efficiently.
- The problem with the automatic transfer switch for generator power really needs to be addressed ASAP.
- Also the electric pump on the B side, that allows us to pump water to the B tank and in rare cases, such as now, to the A tank needs replacing.
- One of the dosing pumps had to be rebuilt ..done.  
We do need to purchase some more rebuild kits to have on hand though.

**Wastewater Plant:**

- It is passing tests and there are no new malfunctions.  
There is a form seam in the bed in use that has a pretty significant leak.  
And to repair will require the removal of some of the filtering gravel.  
Dan and I have talked and he said, there might be a possibility that he could bring Garberville's vacuum truck to help facilitate this task, but

will need the boards  
approval for the cost.

**Lift station:**

- Both pumps are working as they should be.
- But the counter for the cycles on the lead pump has stopped working. I priced one, and it's gonna be about two or three hundred dollars to replace. But I need the board's approval to order one.
- I had to replace the belt on the air compressor pump that is, inside the lift station control panel.

**Repairs & Leaks**

- After relocating, a meter on Weott heights road, the resident has complained of low water pressure. I made a point of telling him that his pressure would be reduced due to the additional nineties in his water service line. The resident has recently inquired though, if anything could be done about it.

# Weott CSD Admin Report

Angela Hensley 1-14-25 (Covering 11/13/25 to 01/14/26)

## Grants:

- **Wastewater sewer bed maintenance:**
  - USDA has capped the SEARCH grant for the Preliminary Engineering Report (PER) at \$30,000.
  - SHN (Chuck Swanson) noted that a full USDA-compliant PER often exceeds this amount due to detailed life-cycle analysis requirements; however, SHN has agreed to "hold" any fees above the \$30k limit and bill them during the next phase of the project to ensure the planning moves forward.
  - The PER will evaluate three alternatives, and all alternatives include the primary goal of rehabilitating the gravel sewer beds:
    - No action.
    - Repair of the existing road (which involves complex permitting).
    - Construction of a new road (currently the preferred alternative).
  - USDA will handle the NEPA (National Environmental Policy Act) documentation internally, which reduces the district's up-front engineering costs.
  - SHN is preparing a revised \$30,000 proposal for the PER. Once received, the USDA application will be resubmitted to finalize funding.
- **Springs & spring boxes:** Our operations team is still working on a materials list for getting the secondary spring on line.
- **O&M funding:** As of this meeting, I am in the process of getting on file as the new authorized representative for Weott CSD. I will then be able to move forward with submitting funding requests for O&M.
- **SRF: Tank replacement and water treatment plant replacement:**
  - Hydrogeological Survey: Coordinating a meeting to sample a private well in Weott. Our operations team is working to finalize a time with the owner.
  - EDWG Tank Project: Notice of Completion has been submitted. The Preliminary Award Letter is under legal review.

## District Operations:

- **Shut Offs:** 3 parcels continue to be shut off.
  - NOVEMBER: 4 shut off notices went out on 11/10, 3 payments were made and 1 was shut off. They made a payment and were turned back on.
  - DECEMBER: 4 shut off notices went out on 12/09, 3 payments were made and 1 was shut off.
- **Sick pay:** I transferred \$600 for sick/vacation pay (DEC25 & JAN26).
- **District Bills:** I transferred \$4100.00 for large yearly bills (DEC25). I recalculated the Large Yearly Bills and found we will need to start transferring **\$4,475** to cover the recent increase in some of the Memberships, Permits, and Fees. This is also to cover some of the permits and fees that were missing from the list and not accounted for.
- **Reports:** Drought reports are being submitted on time (DEC25 & JAN26).
- **Budget:** I have prepared a budget analysis for FY 2025 spreadsheet with our monthly spending for each category on our budget (NOV25 & DEC25).
- **Meter Replacement:** Greg replaced the meter at 192 Weott Heights Rd.
- **Lift Station:** The lift station pump is still working correctly.

- **Bookkeeping & Tax Compliance Clean-up:** Caryn's Bookkeeping Service worked extensively to resolve several outstanding payroll tax issues.
  - **2024 Amendments:** Prepared and amended Form 941-X for the 3rd and 4th quarters of 2024. This included recalculating and correcting 2024 EDD quarterly wage and tax reports.
  - **2025 Adjustments:** Cleared 2025 payroll tax liabilities and amended Form 941 for 2025. This involved resolving an issue with QuickBooks Online, which had incorrectly filed 3rd quarter taxes.
  - **W-2 Corrections:** Prepared 2024 W-2C and W-3C forms to fix payroll tax errors from the previous year.
  - **Employee Refunds:** Calculated refund amounts due to employees resulting from tax over-collections/errors during the 2024–2025 timeframe.
  
- **SOPs:** I have created and continue to edit office Standard Operating Procedures.
  
- **Regulation and Compliance:** I have created and continue to edit new drafts for the Handbook, Policies, and Ordinances.
  
- **Communication:** I have set up mass emailing via Streamline for public notices from our website.
  
- **Training:** I completed several CSDA webinars including Ethics (AB 1234), Liability, and Board/Staff Roles
  
- **State Controller Reporting (FTR):**
  - I am working on the 2024-2025 FY Special District Financial Transactions Report (FTR). This is Due Feb 2, 2026.
  
- **Compliance, Citations & Permits:**
  - Notice of Violation (Lead and Copper): Received Dec 9, 2025, for failure to conduct tap sampling during the summer of 2025. We are now required to conduct this sampling between June 1 and September 30, 2026, and must report this violation in the 2025 Consumer Confidence Report (CCR).
  - Citation 01\_01\_25C\_024: Issued Oct 24, 2025, for failure to monitor disinfection byproducts (TTHM/HAA5). I have completed all necessary steps for this citation, including public notification. We are now required to conduct this sampling between June 1 and September 30, 2026, and must report this citation in the 2025 Consumer Confidence Report (CCR).
  - Citation 01\_01\_25C\_028: Issued Dec 17, 2025, regarding Surface Water Treatment Rule (SWTR) Coagulation and Flocculation optimization failure. I have completed all necessary steps for this citation, including public notification. We must report this citation in the 2025 Consumer Confidence Report (CCR).
  - **SWRCB Annual Report (CALWATERS):** I completed this high-priority report immediately.
  - **Humboldt County Encroachment Permit:** I completed and returned the 2026 Annual Encroachment Permit (Permit 2625).
  
- **Audit (Fechter & Co):** I have completed the majority of the heavy documentation request for Fechter. I reached out to Scott German at Fechter & Co. to clarify where these last few documents were, so I can complete the requested information. Scott responded that they cannot proceed further until the contract is officially approved (waiting on Sac State). Work is currently on hold pending that approval.
  
- **Operations Efficiency:** I have dedicated a login on the WCSD office computer for the operations team. This enables operations staff to access the operations email and all of the documentation directly on a secure District device, eliminating the need to use personal devices for official business. This setup is designed to streamline the reporting process. By providing a central station for documentation, staff can update files and logs daily or weekly, ensuring that WCSD documents are completed accurately and submitted well before deadlines.

PO  
 JAN 08 2026

Vendor / Item	Annual Cost	Monthly Transfer	Notes
SWRCB	\$18,000	\$1,500	Based on Dec 2025 payment
USDA	\$15,500	\$1,292	Total of all 2025 payments - Paid in AUG
SDRMA	\$11,340	\$945	Based on June 2025 premium
State Fund	\$6,000	\$500	Total for 2025
CSDA	\$1,400	\$117	Paid in November
CRWA	\$550	\$46	Paid in October
CDTFA (CA Tax & Fee)	\$380	\$32	Paid in November
Microbac (9-yr Testing)	\$380	\$32	Note: Every 9 years (\$3,400 total) Paid in 2025
CalPERS	\$150	\$13	Annual dues/fees
<b>TOTAL</b>	<b>\$53,700</b>	<b>\$4,475</b>	<b>FOR ALL DUES/MEMBERSHIPS/FEES</b>
Sick/Vacation Pay	\$7,200	\$600	Fixed monthly reserve
<b>TOTAL</b>	<b>\$60,900</b>	<b>\$5,075</b>	<b>FOR SICK &amp; ALL DUES/MEMBERSHIPS/FEES</b>
Fechter & Company (Audit)	\$12,000	\$1,000	Large annual professional fee

Weott Community Services District

Profit & Loss Detail

November 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>Community Center</b>											
<b>Rental</b>											
Deposit	11/19/2025	2517		Dec ComCe...	communi...		CFCU Checki...		25.00	25.00	25.00
<b>Total Rental</b>								0.00	25.00		25.00
<b>Total Community Center</b>								0.00	25.00		25.00
<b>Services</b>											
<b>Late Fees</b>											
Invoice	11/14/2025	987		Late fee	-MULTIP...		Accounts Rec...		10.00	10.00	10.00
Invoice	11/17/2025	989		Late fee	-MULTIP...		Accounts Rec...		10.00	10.00	20.00
Invoice	11/25/2025	997		Late fee	-MULTIP...		Accounts Rec...		10.00	10.00	30.00
<b>Total Late Fees</b>								0.00	30.00		30.00
<b>Services - Other</b>											
Invoice	11/03/2025	510		-MULTIPLE-	-MULTIP...		Accounts Rec...		532.19	532.19	532.19
General Journal	11/03/2025			To allocate p...	Water		Uncategorize...	100.00		100.00	632.19
Invoice	11/04/2025	76		-MULTIPLE-	-MULTIP...		Accounts Rec...		86.18	86.18	718.37
Invoice	11/04/2025	286		-MULTIPLE-	-MULTIP...		Accounts Rec...		124.87	124.87	843.24
Invoice	11/04/2025	774		-MULTIPLE-	-MULTIP...		Accounts Rec...		134.75	134.75	977.99
Credit Memo	11/04/2025	849		Water	Water		Accounts Rec...	170.00		-170.00	807.99
Invoice	11/04/2025	917		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.74	122.74	930.73
Invoice	11/04/2025	977		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.43	140.43	1,071.16
Invoice	11/05/2025	182		-MULTIPLE-	-MULTIP...		Accounts Rec...		9.74	9.74	1,080.90
Invoice	11/05/2025	446		-MULTIPLE-	-MULTIP...		Accounts Rec...		158.92	158.92	1,239.82
Invoice	11/05/2025	745		-MULTIPLE-	-MULTIP...		Accounts Rec...		63.73	63.73	1,303.55
Invoice	11/05/2025	747		-MULTIPLE-	-MULTIP...		Accounts Rec...		31.34	31.34	1,334.89
Invoice	11/05/2025	772		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.15	58.15	1,393.04
Invoice	11/06/2025	504		-MULTIPLE-	-MULTIP...		Accounts Rec...		102.90	102.90	1,495.94
Invoice	11/06/2025	779		-MULTIPLE-	-MULTIP...		Accounts Rec...		72.10	72.10	1,568.04
Invoice	11/06/2025	801		-MULTIPLE-	-MULTIP...		Accounts Rec...		597.04	597.04	2,165.08
Invoice	11/07/2025	481		-MULTIPLE-	-MULTIP...		Accounts Rec...		61.70	61.70	2,226.78
Invoice	11/07/2025	710		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.12	144.12	2,370.90
Invoice	11/07/2025	721		-MULTIPLE-	-MULTIP...		Accounts Rec...		179.69	179.69	2,550.59
Invoice	11/07/2025	854		-MULTIPLE-	-MULTIP...		Accounts Rec...		42.61	42.61	2,593.20
Invoice	11/07/2025	863		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.61	58.61	2,651.81
Credit Memo	11/07/2025	1002		Leak Credit	Water		Accounts Rec...	46.73		-46.73	2,605.08
Invoice	11/10/2025	713		-MULTIPLE-	-MULTIP...		Accounts Rec...		193.62	193.62	2,798.70
Invoice	11/10/2025	836		-MULTIPLE-	-MULTIP...		Accounts Rec...		93.47	93.47	2,892.17
Invoice	11/10/2025	837		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.12	144.12	3,036.29
Invoice	11/10/2025	857		-MULTIPLE-	-MULTIP...		Accounts Rec...		66.38	66.38	3,102.67
Invoice	11/10/2025	980		-MULTIPLE-	-MULTIP...		Accounts Rec...		54.99	54.99	3,157.66
Invoice	11/10/2025	981		-MULTIPLE-	-MULTIP...		Accounts Rec...		72.95	72.95	3,230.61
Invoice	11/12/2025	266		-MULTIPLE-	-MULTIP...		Accounts Rec...		45.59	45.59	3,276.20
Invoice	11/12/2025	453		-MULTIPLE-	-MULTIP...		Accounts Rec...		75.98	75.98	3,352.18
Invoice	11/12/2025	557		-MULTIPLE-	-MULTIP...		Accounts Rec...		174.20	174.20	3,526.38
Invoice	11/12/2025	738		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.00	60.00	3,586.38
Invoice	11/12/2025	754		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.31	122.31	3,708.69
Invoice	11/12/2025	880		-MULTIPLE-	-MULTIP...		Accounts Rec...		76.89	76.89	3,785.58
Invoice	11/12/2025	897		-MULTIPLE-	-MULTIP...		Accounts Rec...		101.71	101.71	3,887.29
Invoice	11/12/2025	905		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.45	122.45	4,009.74
Invoice	11/13/2025	511		-MULTIPLE-	-MULTIP...		Accounts Rec...		213.49	213.49	4,223.23
Invoice	11/13/2025	750		-MULTIPLE-	-MULTIP...		Accounts Rec...		77.67	77.67	4,300.90
Invoice	11/13/2025	785		-MULTIPLE-	-MULTIP...		Accounts Rec...		234.18	234.18	4,535.08
Invoice	11/13/2025	831		-MULTIPLE-	-MULTIP...		Accounts Rec...		61.21	61.21	4,596.29
Invoice	11/13/2025	892		-MULTIPLE-	-MULTIP...		Accounts Rec...		42.33	42.33	4,638.62
Invoice	11/13/2025	900		-MULTIPLE-	-MULTIP...		Accounts Rec...		135.75	135.75	4,774.37
Invoice	11/13/2025	920		-MULTIPLE-	-MULTIP...		Accounts Rec...		133.66	133.66	4,908.03
Invoice	11/13/2025	929		-MULTIPLE-	-MULTIP...		Accounts Rec...		49.26	49.26	4,957.29
Invoice	11/14/2025	483		-MULTIPLE-	-MULTIP...		Accounts Rec...		26.65	26.65	4,983.94
Invoice	11/14/2025	516		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.15	58.15	5,042.09
Invoice	11/14/2025	723		-MULTIPLE-	-MULTIP...		Accounts Rec...		121.84	121.84	5,163.93
Invoice	11/14/2025	790		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.15	118.15	5,282.08
Invoice	11/14/2025	818		-MULTIPLE-	-MULTIP...		Accounts Rec...		123.12	123.12	5,405.20
Invoice	11/14/2025	826		-MULTIPLE-	-MULTIP...		Accounts Rec...		21.05	21.05	5,426.25
Invoice	11/14/2025	851		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.83	131.83	5,557.88
Invoice	11/14/2025	865		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.27	122.27	5,680.15
Invoice	11/14/2025	878		-MULTIPLE-	-MULTIP...		Accounts Rec...		130.92	130.92	5,811.07
Invoice	11/14/2025	884		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.76	140.76	5,951.83
Invoice	11/14/2025	886		-MULTIPLE-	-MULTIP...		Accounts Rec...		141.52	141.52	6,093.35
Invoice	11/14/2025	890		-MULTIPLE-	-MULTIP...		Accounts Rec...		120.23	120.23	6,213.58
Invoice	11/14/2025	896		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.10	140.10	6,353.68
Invoice	11/14/2025	930		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.16	131.16	6,484.84
Invoice	11/14/2025	934		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.30	131.30	6,616.14
Invoice	11/14/2025	941		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.15	58.15	6,674.29
Invoice	11/14/2025	951		-MULTIPLE-	-MULTIP...		Accounts Rec...		122.41	122.41	6,796.70
Invoice	11/14/2025	963		-MULTIPLE-	-MULTIP...		Accounts Rec...		127.94	127.94	6,924.64
Invoice	11/14/2025	970		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.52	60.52	6,985.16
Invoice	11/17/2025	464		-MULTIPLE-	-MULTIP...		Accounts Rec...		128.95	128.95	7,114.11
Invoice	11/17/2025	506		-MULTIPLE-	-MULTIP...		Accounts Rec...		142.94	142.94	7,257.05
Invoice	11/17/2025	761		-MULTIPLE-	-MULTIP...		Accounts Rec...		19.94	19.94	7,276.99
Invoice	11/17/2025	765		-MULTIPLE-	-MULTIP...		Accounts Rec...		15.40	15.40	7,292.39
Invoice	11/17/2025	781		-MULTIPLE-	-MULTIP...		Accounts Rec...		188.34	188.34	7,480.73
Invoice	11/17/2025	794		-MULTIPLE-	-MULTIP...		Accounts Rec...		80.06	80.06	7,560.79
Invoice	11/17/2025	848		-MULTIPLE-	-MULTIP...		Accounts Rec...		139.06	139.06	7,699.85
Invoice	11/17/2025	873		-MULTIPLE-	-MULTIP...		Accounts Rec...		127.57	127.57	7,827.42
Invoice	11/17/2025	873		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.95	126.95	7,954.37

Weott Community Services District  
Profit & Loss Detail

November 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Invoice	11/17/2025	883		-MULTIPLE-	-MULTIP...		Accounts Rec...		143.46	143.46	8,097.83
Invoice	11/17/2025	908		-MULTIPLE-	-MULTIP...		Accounts Rec...		159.02	159.02	8,256.85
Invoice	11/17/2025	925		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.16	118.16	8,375.01
Invoice	11/17/2025	938		-MULTIPLE-	-MULTIP...		Accounts Rec...		70.45	70.45	8,445.46
Invoice	11/17/2025	939		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.85	126.85	8,572.31
Invoice	11/17/2025	947		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.90	140.90	8,713.21
Invoice	11/17/2025	956		-MULTIPLE-	-MULTIP...		Accounts Rec...		143.31	143.31	8,856.52
Invoice	11/17/2025	983		-MULTIPLE-	-MULTIP...		Accounts Rec...		119.19	119.19	8,975.71
Invoice	11/18/2025	763		-MULTIPLE-	-MULTIP...		Accounts Rec...		169.85	169.85	9,145.56
Invoice	11/18/2025	780		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.00	59.00	9,204.56
Invoice	11/18/2025	871		-MULTIPLE-	-MULTIP...		Accounts Rec...		132.15	132.15	9,336.71
Invoice	11/18/2025	893		-MULTIPLE-	-MULTIP...		Accounts Rec...		155.61	155.61	9,492.32
Invoice	11/18/2025	906		-MULTIPLE-	-MULTIP...		Accounts Rec...		99.65	99.65	9,591.97
Invoice	11/18/2025	923		-MULTIPLE-	-MULTIP...		Accounts Rec...		81.75	81.75	9,673.72
Invoice	11/18/2025	967		-MULTIPLE-	-MULTIP...		Accounts Rec...		123.16	123.16	9,796.88
Invoice	11/19/2025	709		Water	Water		Accounts Rec...		71.66	104.71	9,868.54
Invoice	11/19/2025	726		-MULTIPLE-	-MULTIP...		Accounts Rec...		69.73	69.73	9,938.27
Invoice	11/19/2025	764		-MULTIPLE-	-MULTIP...		Accounts Rec...		1.45	1.45	9,939.72
Invoice	11/19/2025	808		-MULTIPLE-	-MULTIP...		Accounts Rec...		11.36	11.36	9,951.08
Invoice	11/19/2025	853		Water	Water		Accounts Rec...		4.34	92.32	9,955.42
Invoice	11/19/2025	868		-MULTIPLE-	-MULTIP...		Accounts Rec...		55.27	55.27	10,010.69
Invoice	11/19/2025	875		-MULTIPLE-	-MULTIP...		Accounts Rec...		120.47	120.47	10,131.16
Invoice	11/19/2025	882		-MULTIPLE-	-MULTIP...		Accounts Rec...		119.29	119.29	10,250.45
Invoice	11/19/2025	907		-MULTIPLE-	-MULTIP...		Accounts Rec...		151.97	151.97	10,402.42
Invoice	11/19/2025	953		-MULTIPLE-	-MULTIP...		Accounts Rec...		88.64	88.64	10,491.06
Invoice	11/24/2025	468		-MULTIPLE-	-MULTIP...		Accounts Rec...		31.97	31.97	10,523.03
Invoice	11/24/2025	499		-MULTIPLE-	-MULTIP...		Accounts Rec...		120.93	120.93	10,643.96
Invoice	11/24/2025	706		-MULTIPLE-	-MULTIP...		Accounts Rec...		168.03	168.03	10,811.99
Invoice	11/24/2025	759		-MULTIPLE-	-MULTIP...		Accounts Rec...		25.00	25.00	10,836.99
Invoice	11/24/2025	773		-MULTIPLE-	-MULTIP...		Accounts Rec...		171.98	171.98	11,008.97
Invoice	11/24/2025	809		-MULTIPLE-	-MULTIP...		Accounts Rec...		53.64	53.64	11,062.61
Invoice	11/24/2025	852		-MULTIPLE-	-MULTIP...		Accounts Rec...		119.10	119.10	11,181.71
Invoice	11/24/2025	915		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.15	118.15	11,299.86
Invoice	11/24/2025	916		-MULTIPLE-	-MULTIP...		Accounts Rec...		101.65	101.65	11,401.51
Invoice	11/24/2025	954		-MULTIPLE-	-MULTIP...		Accounts Rec...		78.91	78.91	11,480.42
Invoice	11/24/2025	957		-MULTIPLE-	-MULTIP...		Accounts Rec...		133.52	133.52	11,613.94
Invoice	11/24/2025	968		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.48	125.48	11,739.42
Invoice	11/24/2025	979		-MULTIPLE-	-MULTIP...		Accounts Rec...		124.82	124.82	11,864.24
Invoice	11/25/2025	525		-MULTIPLE-	-MULTIP...		Accounts Rec...		8.15	8.15	11,872.39
Invoice	11/25/2025	719		-MULTIPLE-	-MULTIP...		Accounts Rec...		602.50	602.50	12,474.89
Invoice	11/25/2025	746		-MULTIPLE-	-MULTIP...		Accounts Rec...		14.48	14.48	12,489.37
Invoice	11/25/2025	799		-MULTIPLE-	-MULTIP...		Accounts Rec...		52.60	52.60	12,541.97
Invoice	11/25/2025	928		-MULTIPLE-	-MULTIP...		Accounts Rec...		579.80	579.80	13,121.77
Invoice	11/25/2025	944		-MULTIPLE-	-MULTIP...		Accounts Rec...		69.05	69.05	13,190.82
Invoice	11/25/2025	958		-MULTIPLE-	-MULTIP...		Accounts Rec...		142.84	142.84	13,333.66
Invoice	11/25/2025	965		-MULTIPLE-	-MULTIP...		Accounts Rec...		142.60	142.60	13,476.26
Invoice	11/25/2025	966		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.44	131.44	13,607.70
Invoice	11/26/2025	758		-MULTIPLE-	-MULTIP...		Accounts Rec...		34.23	34.23	13,641.93
Invoice	11/26/2025	796		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.08	59.08	13,701.01
Invoice	11/26/2025	879		-MULTIPLE-	-MULTIP...		Accounts Rec...		137.92	137.92	13,838.93
Invoice	11/26/2025	896		-MULTIPLE-	-MULTIP...		Accounts Rec...		261.14	261.14	14,100.07
Invoice	11/26/2025	901		-MULTIPLE-	-MULTIP...		Accounts Rec...		55.77	55.77	14,155.84
Invoice	11/26/2025	940		-MULTIPLE-	-MULTIP...		Accounts Rec...		57.24	57.24	14,213.08
Invoice	11/26/2025	978		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.33	126.33	14,339.41
Invoice	11/28/2025	508		-MULTIPLE-	-MULTIP...		Accounts Rec...		78.95	78.95	14,418.36
Invoice	11/28/2025	769		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.00	60.00	14,478.36
Invoice	11/28/2025	887		-MULTIPLE-	-MULTIP...		Accounts Rec...		124.11	124.11	14,602.47
Invoice	11/28/2025	912		-MULTIPLE-	-MULTIP...		Accounts Rec...		65.00	65.00	14,667.47
Invoice	11/28/2025	935		-MULTIPLE-	-MULTIP...		Accounts Rec...		138.06	138.06	14,805.53
Invoice	11/28/2025	969		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.66	60.66	14,866.19
Total Services - Other								216.73	15,082.92		14,866.19
Total Services								216.73	15,112.92		14,896.19
<b>Uncategorized Income</b>											
Invoice	11/03/2025			Opening bal...	Water		Accounts Rec...		100.00	822.76	100.00
General Journal	11/03/2025		*	To allocate p	Water		Services	100.00		-100.00	0.00
Total Uncategorized Income								100.00	100.00		0.00
Total Income								316.73	15,237.92		14,921.19
Gross Profit								316.73	15,237.92		14,921.19
<b>Expense</b>											
<b>Customer Damage Reimbursements</b>											
Bill	11/17/2025			Board agree...	Water		Accounts Pay...	2,472.78		2,472.78	2,472.78
Total Customer Damage Reimbursements								2,472.78	0.00		2,472.78
<b>Dues &amp; Memberships</b>											
Bill	11/13/2025	3567		2025 CSDA ...	-MULTIP...		Accounts Pay...	1,358.00		1,358.00	1,358.00
Total Dues & Memberships								1,358.00	0.00		1,358.00
<b>Insurance Expense</b>											
Bill	11/26/2025	1003		-MULTIPLE-	-MULTIP...		Accounts Pay...	1,064.53		1,064.53	1,064.53
Bill	11/26/2025	1003		LockBox Pay...	-MULTIP...		Accounts Pay...		1,064.53	-1,064.53	0.00
Total Insurance Expense								1,064.53	1,064.53		0.00

Wcott Community Services District  
Profit & Loss Detail

November 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
<b>Materials and Supplies</b>											
Bill	11/01/2025			4 key copies	communi...		Accounts Pay...	5.18		5.18	5.18
Bill	11/14/2025	2510...		fasteners, 4'	-MULTIP...		Accounts Pay...	37.12		37.12	42.30
Bill	11/14/2025	27		55 gal of CL...	Water		Accounts Pay...	247.50		247.50	289.80
Total Materials and Supplies								289.80	0.00		289.80
<b>Office Supplies</b>											
<b>Software</b>											
Bill	11/14/2025	CA7A...		CA7AC639...	-MULTIP...		Accounts Pay...	164.00		164.00	164.00
Bill	11/14/2025				-MULTIP...		Accounts Pay...	100.00		100.00	264.00
Total Software								264.00	0.00		264.00
<b>Office Supplies - Other</b>											
Bill	11/01/2025			Postage Oct	-MULTIP...		Accounts Pay...	125.40		125.40	125.40
Bill	11/13/2025	INV0...		Door Knob C...	Water		Accounts Pay...	69.17		69.17	194.57
Total Office Supplies - Other								194.57	0.00		194.57
Total Office Supplies								458.57	0.00		458.57
<b>Payroll Expenses</b>											
<b>Company Taxes</b>											
Paycheck	11/01/2025	10577			-MULTIP...		CFCU Checki...	57.38		57.38	57.38
Paycheck	11/01/2025	10578			-MULTIP...		CFCU Checki...	10.04		10.04	67.42
Paycheck	11/01/2025	10579			-MULTIP...		CFCU Checki...	275.82		275.82	343.24
Paycheck	11/01/2025	10580			wastewa...		CFCU Checki...	33.73		33.73	376.97
Paycheck	11/01/2025	10581			-MULTIP...		CFCU Checki...	186.69		186.69	563.66
Total Company Taxes								563.66	0.00		563.66
<b>Mileage Reimb</b>											
Paycheck	11/01/2025	10579			-MULTIP...		CFCU Checki...	63.00		63.00	63.00
Paycheck	11/01/2025	10581			-MULTIP...		CFCU Checki...	243.64		243.64	306.64
Total Mileage Reimb								306.64	0.00		306.64
<b>SDI REIMBURSEMENT</b>											
Paycheck	11/01/2025	10577					CFCU Checki...	72.00		72.00	72.00
Paycheck	11/01/2025	10580					CFCU Checki...	439.61		439.61	511.61
Paycheck	11/01/2025	10581					CFCU Checki...	275.22		275.22	786.83
General Journal	11/01/2025		*	To Classify ...			-SPLIT-		72.00	-72.00	714.83
General Journal	11/01/2025		*	To Classify ...	-MULTIP...		SDI REIMBU...	72.00		72.00	786.83
General Journal	11/01/2025		*	To Classify ...			-SPLIT-		439.61	-439.61	347.22
General Journal	11/01/2025		*	To Classify ...	-MULTIP...		SDI REIMBU...	439.61		439.61	786.83
General Journal	11/01/2025		*	To Classify ...			-SPLIT-		275.22	-275.22	511.61
General Journal	11/01/2025		*	To Classify ...	-MULTIP...		SDI REIMBU...	275.22		275.22	786.83
Total SDI REIMBURSEMENT								1,573.66	786.83		786.83
<b>Wages</b>											
Paycheck	11/01/2025	10577			-MULTIP...		CFCU Checki...	750.00		750.00	750.00
Paycheck	11/01/2025	10578			-MULTIP...		CFCU Checki...	107.25		107.25	857.25
Paycheck	11/01/2025	10579			-MULTIP...		CFCU Checki...	2,949.75		2,949.75	3,807.00
Paycheck	11/01/2025	10580			wastewa...		CFCU Checki...	441.00		441.00	4,248.00
Paycheck	11/01/2025	10581			-MULTIP...		CFCU Checki...	3,291.94		3,291.94	7,539.94
Total Wages								7,539.94	0.00		7,539.94
Total Payroll Expenses								9,983.90	786.83		9,197.07
<b>Permits &amp; Fees</b>											
Bill	11/13/2025	L003...		Account# 09...	Water		Accounts Pay...	371.12		371.12	371.12
Bill	11/25/2025	WD-O...		Waste Disch...	Water		Accounts Pay...	14,102.00		28,205.00	14,473.12
Bill	11/25/2025	WD-O...		Reduction - I...	Water		Accounts Pay...		14,102.00	-14,102.00	371.12
Total Permits & Fees								14,473.12	14,102.00		371.12
<b>Professional Services</b>											
<b>Legal</b>											
Bill	11/14/2025	9146			Water		Accounts Pay...	1,630.13		1,630.13	1,630.13
Total Legal								1,630.13	0.00		1,630.13
<b>Payroll Accountant</b>											
Bill	11/14/2025	956			-MULTIP...		Accounts Pay...	487.50		487.50	487.50
Total Payroll Accountant								487.50	0.00		487.50
<b>Professional Services - Other</b>											
Bill	11/01/2025	126220		June Invoice	Water		Accounts Pay...	2,103.75		2,103.75	2,103.75
Bill	11/01/2025	126522		July Invoice	Water		Accounts Pay...	6,207.25		6,207.25	8,311.00
Bill	11/13/2025	125748		May Invoice	Water		Accounts Pay...	1,888.55		1,888.55	10,199.55
Total Professional Services - Other								10,199.55	0.00		10,199.55
Total Professional Services								12,317.18	0.00		12,317.18
<b>Repairs/ Maintenance</b>											
Bill	11/01/2025	OCT...		-MULTIPLE-	-MULTIP...		Accounts Pay...	272.59		272.59	272.59
Total Repairs/ Maintenance								272.59	0.00		272.59

**Weott Community Services District  
Profit & Loss Detail**

November 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
<b>Testing</b>											
Bill	11/13/2025	184995		-MULTIPLE-	Water		Accounts Pay...	1,797.00		1,797.00	1,797.00
Bill	11/13/2025	184996		-MULTIPLE-	Water		Accounts Pay...	1,797.00		1,797.00	3,594.00
Total Testing								3,594.00	0.00		3,594.00
<b>Utilities</b>											
<b>Electricity</b>											
Bill	11/14/2025			-MULTIPLE-	-MULTIP..		Accounts Pay...	201.84		201.84	201.84
Total Electricity								201.84	0.00		201.84
<b>Phone/Internet</b>											
Bill	11/14/2025	2432...			wastewa ..		Accounts Pay ..	102.54		102.54	102.54
Total Phone/Internet								102.54	0.00		102.54
Total Utilities								304.38	0.00		304.38
Total Expense								46,588.85	15,953.36		30,635.49
Net Ordinary Income								46,905.58	31,191.28		-15,714.30
<b>Other Income/Expense</b>											
<b>Other Income</b>											
<b>Grant Funds</b>											
<b>Grant Funds Payroll Reimburse</b>											
Deposit	11/01/2025	8383		-MULTIPLE-	Water		CFCU Checki...		47.25	47.25	47.25
Total Grant Funds Payroll Reimburse								0.00	47.25		47.25
<b>Grant Funds - Other</b>											
Deposit	11/01/2025	8383		-MULTIPLE-	Water		CFCU Checki...		8,311.00	8,311.00	8,311.00
Total Grant Funds - Other								0.00	8,311.00		8,311.00
Total Grant Funds								0.00	8,358.25		8,358.25
<b>Non Operating Income</b>											
<b>Dividends</b>											
Deposit	11/30/2025			November C...	-MULTIP ..		Savings at Co...		0.40	0.40	0.40
Deposit	11/30/2025			November L...	-MULTIP...		Large Yearly ...		83.06	83.06	83.46
Deposit	11/30/2025			November Cl...	-MULTIP...		Class Fund		433.84	433.84	517.30
Total Dividends								0.00	517.30		517.30
Total Non Operating Income								0.00	517.30		517.30
Total Other income								0.00	8,875.55		8,875.55
Net Other Income								0.00	8,875.55		8,875.55
<b>Net Income</b>								<b>46,905.58</b>	<b>40,068.83</b>		<b>-8,838.75</b>

**Weott Community Services District**  
**Balance Sheet**  
 As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CFCU Checking	17,266.60
<b>Class Fund</b>	<b>131,146.83</b>
County Fund 2570	35,215.34
Large Yearly Bills	25,905.41
Savings at Community First CU	8,353.39
<b>Total Checking/Savings</b>	<b>217,887.57</b>
Accounts Receivable	
Accounts Receivable	-6,843.25
<b>Total Accounts Receivable</b>	<b>-6,843.25</b>
<b>Total Current Assets</b>	<b>211,044.32</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	
Accum, Depr, Water	-829,247.07
Sewer, Accum, depr	-3,079,700.00
<b>Total Accumulated Depreciation</b>	<b>-3,908,947.07</b>
Furniture and Equipment	
Office Equipment	
Sewer, Equipment	78.12
Water, Office Equipment	3,580.26
Office Equipment - Other	741.44
<b>Total Office Equipment</b>	<b>4,399.82</b>
<b>Total Furniture and Equipment</b>	<b>4,399.82</b>
Sewer, Collection System	3,697,113.77
Sewer, Land	100,833.83
sewer, Prop Rights Easments	86,119.00
Sewer, Vehicles	6,854.66
Water Treatment Plant	
Water Plant, General	8,263.13
Water Treatment Plant - Other	527,970.37
<b>Total Water Treatment Plant</b>	<b>536,233.50</b>
Water, Land	9,431.87
Water, Source of Supply	31,445.94
Water, Transmission/Distributio	249,899.80
<b>Total Fixed Assets</b>	<b>813,385.12</b>
<b>TOTAL ASSETS</b>	<b>1,024,429.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	13,518.15
<b>Total Other Current Liabilities</b>	<b>13,518.15</b>
<b>Total Current Liabilities</b>	<b>13,518.15</b>
Long Term Liabilities	
Loans	141,500.00
<b>Total Long Term Liabilities</b>	<b>141,500.00</b>
<b>Total Liabilities</b>	<b>155,018.15</b>
<b>Equity</b>	
Opening Balance Equity	945,747.44
Net Income	-76,336.15
<b>Total Equity</b>	<b>869,411.29</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,024,429.44</b>

NOV 2025

# Report Criteria

Sorted by Account # (From: 0 000011, To: 2)  
 All Balances Past Due, All Customer Types selected

12/11/2025

## Accounts Receivable

Acct #	Last Billed	Last Amt	Last Paid	Past Due	Balance	Notes	Paid
0 000011	134.99	200.00	11/24/2025	172.73	317.72		
00000100	123.92	266.13	10/24/2025	125.77	249.69		
00000101	59.08	60.00	09/22/2025	72.64	141.72		
00000103	-102.00	0.00		3,038.44	2936.44	OFF - DORMANT ACCOUNT	
00000105	118.24	121.03	10/28/2025	55.65	173.89		
00000110	135.13	300.00	11/07/2025	24.72	159.85		
00000111	129.12	60.00	09/22/2025	201.56	340.68		
00000118	127.94	150.00	10/27/2025	377.67	515.61		
00000119	89.77	100.00	10/27/2025	139.72	239.49		
00000120	59.08	60.00	09/22/2025	904.25	963.33	OFF	
00000143	150.17	136.64	11/26/2025	120.51	407.32		
00000145	162.71	140.00	12/01/2025	1.51	164.22		
00000159	141.47	99.73	10/10/2025	148.23	289.70		
00000168	152.68	280.45	10/09/2025	68.22	220.90		
000002	289.51	103.33	09/25/2025	249.24	548.75		
0000023	177.66	150.00	10/17/2025	2,310.43	2488.09	PP	
0000024	252.30	401.24	12/10/2025	123.68	385.98		
0000026	118.15	60.00	09/22/2025	2,815.00	2943.15	OFF - DORMANT ACCOUNT	
0000027	139.62	60.00	09/22/2025	500.94	640.56		
000003	148.14	175.00	11/06/2025	191.13	349.27		
0000031	121.18	100.00	11/18/2025	174.75	305.93		
0000033	120.28	120.00	11/28/2025	242.72	107.86		
000004	59.08	60.00	09/22/2025	116.32	185.40		
0000045	118.15	100.00	11/03/2025	1,223.51	1351.66	OFF	
0000052	125.53	300.00	10/20/2025	54.24	179.77		
0000058	122.93	60.00	09/22/2025	205.08	338.01		
0000059	149.27	60.00	09/22/2025	315.89	475.16		
0000060	59.08	60.00	09/22/2025	74.48	143.56		
000007	142.94	200.00	10/24/2025	197.27	350.21		
0000074	142.56	199.00	10/28/2025	133.67	276.23		
0000080	-56.45	155.00	06/13/2024	1,097.00	1080.55	OFF - DORMANT ACCOUNT	
0000089	118.15	150.00	12/09/2025	161.21	289.36	LEAK - FIXING SOON	
000009	135.08	47.00	11/13/2025	273.52	408.60	PP	
0000098	122.03	60.00	09/22/2025	6.19	128.22		
000073	118.15	60.00	09/24/2025	144.93	273.08	PAID	
Report Totals:				16,120.06	20369.96		

**Weott Community Services District  
Reconciliation Detail  
Large Yearly Bills, Period Ending 11/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						21,122.35
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
General Journal	11/05/2025			X	252.00	252.00
General Journal	11/05/2025			X	348.00	600.00
General Journal	11/05/2025			X	1,722.00	2,322.00
General Journal	11/05/2025			X	2,378.00	4,700.00
Deposit	11/30/2025			X	83.06	4,783.06
Total Deposits and Credits					4,783.06	4,783.06
Total Cleared Transactions					4,783.06	4,783.06
Cleared Balance					4,783.06	25,905.41
Register Balance as of 11/30/2025					4,783.06	25,905.41
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	12/01/2025				-10,201.62	-10,201.62
General Journal	12/01/2025				-7,387.38	-17,589.00
Total Checks and Payments					-17,589.00	-17,589.00
<b>Deposits and Credits - 4 items</b>						
General Journal	12/01/2025				252.00	252.00
General Journal	12/01/2025				348.00	600.00
General Journal	12/01/2025				1,722.00	2,322.00
General Journal	12/01/2025				2,378.00	4,700.00
Total Deposits and Credits					4,700.00	4,700.00
Total New Transactions					-12,889.00	-12,889.00
<b>Ending Balance</b>					<b>-8,105.94</b>	<b>13,016.41</b>

12:08 PM

12/02/25

**Weott Community Services District**  
**Reconciliation Detail**  
Class Fund, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						130,712.99
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2025			X	433.84	433.84
Total Deposits and Credits					433.84	433.84
Total Cleared Transactions					433.84	433.84
Cleared Balance					433.84	131,146.83
Register Balance as of 11/30/2025					433.84	131,146.83
<b>Ending Balance</b>					<b>433.84</b>	<b>131,146.83</b>

11:50 AM

12/02/25

**Weott Community Services District**  
**Reconciliation Detail**  
**Savings at Community First CU, Period Ending 11/30/2025**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,825.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	11/17/2025			X	-2,472.78	-2,472.78
Total Checks and Payments					-2,472.78	-2,472.78
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2025			X	0.40	0.40
Total Deposits and Credits					0.40	0.40
Total Cleared Transactions					-2,472.38	-2,472.38
Cleared Balance					-2,472.38	8,353.39
Register Balance as of 11/30/2025					-2,472.38	8,353.39
<b>Ending Balance</b>					<b>-2,472.38</b>	<b>8,353.39</b>

**Weott Community Services District  
Reconciliation Detail  
CFCU Checking, Period Ending 11/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						30,891.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 Items</b>						
Bill Pmt -Check	10/01/2025	10562	Streamline	X	-164.00	-164.00
Bill Pmt -Check	10/20/2025	10573	Microbac Laboratories	X	-642.00	-806.00
Bill Pmt -Check	10/27/2025	10575	Mendes Supply Co...	X	-3,126.13	-3,932.13
Bill Pmt -Check	10/27/2025	10576	Microbac Laboratories	X	-469.00	-4,401.13
Bill Pmt -Check	10/27/2025	10574	BLUE STAR GAS	X	-140.29	-4,541.42
Bill Pmt -Check	11/01/2025	10585	SHN Consulting Eng...	X	-6,207.25	-10,748.67
Paycheck	11/01/2025	10581	Teasley, Gregory D	X	-3,331.17	-14,079.84
Paycheck	11/01/2025	10579	Hensley Angela	X	-2,680.08	-16,759.92
Bill Pmt -Check	11/01/2025	10584	SHN Consulting Eng...	X	-2,103.75	-18,863.67
Paycheck	11/01/2025	10580	Little, Jamie L	X	-848.88	-19,712.55
Paycheck	11/01/2025	10577	Arreguin, Daniel J	X	-764.62	-20,477.17
Bill Pmt -Check	11/01/2025	10583	Greg Teasley	X	-272.59	-20,749.76
Bill Pmt -Check	11/01/2025	10582	Angela J Hensley	X	-130.58	-20,880.34
Paycheck	11/01/2025	10578	Black, Curren M	X	-99.04	-20,979.38
General Journal	11/05/2025			X	-2,378.00	-23,357.38
General Journal	11/05/2025			X	-1,722.00	-25,079.38
General Journal	11/05/2025			X	-348.00	-25,427.38
General Journal	11/05/2025			X	-252.00	-25,679.38
Bill Pmt -Check	11/14/2025	10590	mitchell Law Firm	X	-1,630.13	-27,309.51
Liability Check	11/14/2025	E-pay	United States Treas...	X	-1,343.56	-28,653.07
Bill Pmt -Check	11/14/2025	10587	Caryn's Bookkeepin...	X	-407.50	-29,060.57
Bill Pmt -Check	11/14/2025	10589	Garberville Sanitary...	X	-247.50	-29,308.07
Bill Pmt -Check	11/14/2025	10591	PG&E	X	-201.84	-29,509.91
Bill Pmt -Check	11/14/2025	10592	Streamline	X	-184.00	-29,693.91
Bill Pmt -Check	11/14/2025	10586	AISI	X	-102.54	-29,796.45
Bill Pmt -Check	11/14/2025	10588	Emerald Tech	X	-100.00	-29,896.45
Liability Check	11/14/2025	E-pay	EDD	X	-56.23	-30,010.68
Liability Check	11/14/2025	E-pay	EDD	X	-42.32	-30,053.00
Bill Pmt -Check	11/14/2025	10583	Wyckoff Plumbing	X	-37.12	-30,090.12
Bill Pmt -Check	11/17/2025	10594	Richard Amaral	X	-2,472.78	-32,562.90
<b>Total Checks and Payments</b>					-32,562.90	-32,562.90
<b>Deposits and Credits - 22 Items</b>						
Bill Pmt -Check	08/13/2025		USA Bluebook	X	0.00	0.00
Deposit	11/01/2025			X	8,358.25	8,358.25
Deposit	11/05/2025			X	879.07	9,237.32
Deposit	11/08/2025			X	175.00	9,412.32
Deposit	11/12/2025			X	95.00	9,507.32
Deposit	11/12/2025			X	440.43	9,947.75
Deposit	11/12/2025			X	2,178.40	12,126.15
Deposit	11/13/2025			X	938.59	13,064.74
Deposit	11/14/2025			X	403.41	13,468.15
Deposit	11/17/2025			X	500.30	13,968.45
General Journal	11/17/2025			X	2,472.78	16,441.23
Deposit	11/18/2025			X	425.11	16,866.34

**Weott Community Services District  
Reconciliation Detail  
CFCU Checking, Period Ending 11/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/18/2025			X	1,761.50	18,626.84
Deposit	11/18/2025			X	1,934.38	20,561.23
Deposit	11/19/2025			X	25.00	20,586.23
Deposit	11/19/2025			X	100.00	20,686.23
Deposit	11/24/2025			X	200.00	20,886.23
Deposit	11/24/2025			X	201.00	21,087.23
Deposit	11/24/2025			X	1,639.42	22,726.65
Deposit	11/26/2025			X	354.25	23,080.90
Deposit	11/28/2025			X	245.00	23,325.90
Deposit	11/28/2025			X	2,892.58	26,218.48
<b>Total Deposits and Credits</b>					26,218.48	26,218.48
<b>Total Cleared Transactions</b>					-8,344.42	-8,344.42
<b>Cleared Balance</b>						24,547.44
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Bill Pmt -Check	11/13/2025	10598	SHN Consulting Eng...	X	-1,888.55	-1,888.55
Bill Pmt -Check	11/13/2025	10600	Microbac Laboratories	X	-1,797.00	-3,685.55
Bill Pmt -Check	11/13/2025	10597	Microbac Laboratories	X	-1,797.00	-5,482.55
Bill Pmt -Check	11/13/2025	10596	California Special Di...	X	-1,356.00	-6,840.55
Bill Pmt -Check	11/13/2025	10595	CA Department of T...	X	371.12	-7,211.67
Bill Pmt -Check	11/13/2025	10599	USA Bluebook	X	-69.17	-7,280.84
<b>Total Checks and Payments</b>					-7,280.84	-7,280.84
<b>Total Uncleared Transactions</b>					-7,280.84	-7,280.84
<b>Register Balance as of 11/30/2025</b>						17,268.50
<b>New Transactions</b>						
<b>Checks and Payments - 12 Items</b>						
Bill Pmt -Check	12/01/2025	10608	Stela Water Resour...	X	-17,589.00	-17,589.00
General Journal	12/01/2025			X	-2,378.00	-19,967.00
Paycheck	12/01/2025	10603	Hensley, Angela	X	-2,176.26	-22,143.26
Paycheck	12/01/2025	10602	Teasley, Gregory D	X	-2,157.05	-24,300.31
General Journal	12/01/2025			X	-1,722.00	-26,022.31
Paycheck	12/01/2025	10605	Arreguin, Daniel J	X	-692.63	-26,714.94
Paycheck	12/01/2025	10604	Black, Curren M	X	-567.61	-27,282.55
General Journal	12/01/2025			X	-348.00	-27,630.55
Bill Pmt -Check	12/01/2025	10606	Microbac Laboratories	X	-273.00	-27,903.55
General Journal	12/01/2025			X	-252.00	-28,155.55
Bill Pmt -Check	12/01/2025	10607	Streamline	X	-164.00	-28,319.55
Bill Pmt -Check	12/01/2025	10601	Angela J Hensley	X	-156.17	-28,475.72
<b>Total Checks and Payments</b>					-20,475.72	-28,475.72

18

11:43 AM  
12/02/25

**Weott Community Services District**  
**Reconciliation Detail**  
**CFCU Checking, Period Ending 11/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 3 items</b>						
Deposit	12/01/2025				333.88	333.88
General Journal	12/01/2025				7,387.36	7,721.26
General Journal	12/01/2025				10,201.62	17,922.88
Total Deposits and Credits					17,922.88	17,922.88
Total New Transactions					-10,552.84	-10,552.84
<b>Ending Balance</b>					<b>-24,178.10</b>	<b>6,713.76</b>

Weott Community Services District
Profit & Loss Detail
November 30 through December 31, 2025

Table with columns: Type, Date, Num, Adj, Memo, Class, Clr, Split, Debit, Credit, Original Amount, Balance. Rows include Ordinary Income/Expense, Community Center Rental, Services - Late Fees, and Services - Other.

Weott Community Services District  
Profit & Loss Detail

November 30 through December 31, 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Invoice	12/16/2025	781		-MULTIPLE-	-MULTIP...		Accounts Rec...		44.05	44.05	7,740.42
Invoice	12/16/2025	811		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.00	60.00	7,800.42
Invoice	12/16/2025	848		-MULTIPLE-	-MULTIP...		Accounts Rec...		9.68	9.68	7,810.10
Invoice	12/16/2025	853		Water	Water		Accounts Rec...		87.98	92.32	7,898.08
Invoice	12/16/2025	868		-MULTIPLE-	-MULTIP...		Accounts Rec...		66.71	66.71	7,964.79
Invoice	12/16/2025	904		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.08	59.08	8,023.87
Invoice	12/16/2025	921		-MULTIPLE-	-MULTIP...		Accounts Rec...		116.79	116.79	8,140.66
Invoice	12/16/2025	924		-MULTIPLE-	-MULTIP...		Accounts Rec...		80.95	80.95	8,221.61
Invoice	12/16/2025	940		-MULTIPLE-	-MULTIP...		Accounts Rec...		1.84	1.84	8,223.45
Invoice	12/16/2025	970		-MULTIPLE-	-MULTIP...		Accounts Rec...		9.93	9.93	8,233.38
Invoice	12/16/2025	1006		-MULTIPLE-	-MULTIP...		Accounts Rec...		119.57	119.57	8,352.95
Invoice	12/16/2025	1007		Water	Water		Accounts Rec...		12.02	98.80	8,364.97
Invoice	12/16/2025	1022		-MULTIPLE-	-MULTIP...		Accounts Rec...		53.40	53.40	8,418.37
Invoice	12/16/2025	1027		-MULTIPLE-	-MULTIP...		Accounts Rec...		127.70	127.70	8,546.07
Invoice	12/16/2025	1032		-MULTIPLE-	-MULTIP...		Accounts Rec...		124.77	124.77	8,670.84
Invoice	12/16/2025	1054		-MULTIPLE-	-MULTIP...		Accounts Rec...		135.93	135.93	8,806.77
Invoice	12/16/2025	1061		-MULTIPLE-	-MULTIP...		Accounts Rec...		148.14	148.14	8,954.91
Invoice	12/16/2025	1094		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.05	126.05	9,080.96
Invoice	12/16/2025	1095		-MULTIPLE-	-MULTIP...		Accounts Rec...		55.40	55.40	9,136.36
Invoice	12/16/2025	1108		-MULTIPLE-	-MULTIP...		Accounts Rec...		145.21	145.21	9,281.57
Invoice	12/16/2025	1110		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.11	58.11	9,339.68
Invoice	12/16/2025	1124		-MULTIPLE-	-MULTIP...		Accounts Rec...		138.06	138.06	9,477.74
Invoice	12/16/2025	1137		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.72	118.72	9,596.46
Invoice	12/17/2025	1036		-MULTIPLE-	-MULTIP...		Accounts Rec...		119.47	119.47	9,715.93
Invoice	12/17/2025	1047		-MULTIPLE-	-MULTIP...		Accounts Rec...		165.64	165.64	9,881.57
Invoice	12/17/2025	1050		-MULTIPLE-	-MULTIP...		Accounts Rec...		130.26	130.26	10,011.83
Invoice	12/17/2025	1096		-MULTIPLE-	-MULTIP...		Accounts Rec...		123.73	123.73	10,135.56
Invoice	12/17/2025	1131		-MULTIPLE-	-MULTIP...		Accounts Rec...		139.81	139.81	10,275.37
Invoice	12/18/2025	901		-MULTIPLE-	-MULTIP...		Accounts Rec...		75.72	75.72	10,351.09
Invoice	12/18/2025	1055		-MULTIPLE-	-MULTIP...		Accounts Rec...		44.28	44.28	10,395.37
Invoice	12/19/2025	1087		-MULTIPLE-	-MULTIP...		Accounts Rec...		108.17	108.17	10,503.54
Invoice	12/19/2025	1105		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.16	131.16	10,634.70
Invoice	12/19/2025	1109		-MULTIPLE-	-MULTIP...		Accounts Rec...		53.85	53.85	10,688.55
Invoice	12/19/2025	1122		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.52	126.52	10,815.07
Invoice	12/22/2025	482		-MULTIPLE-	-MULTIP...		Accounts Rec...		0.35	0.35	10,815.42
Invoice	12/22/2025	530		-MULTIPLE-	-MULTIP...		Accounts Rec...		69.03	69.03	10,884.45
Invoice	12/22/2025	722		-MULTIPLE-	-MULTIP...		Accounts Rec...		131.35	131.35	11,015.80
Invoice	12/22/2025	804		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.29	126.29	11,142.09
Invoice	12/22/2025	864		-MULTIPLE-	-MULTIP...		Accounts Rec...		18.30	18.30	11,160.39
Invoice	12/22/2025	942		-MULTIPLE-	-MULTIP...		Accounts Rec...		123.97	123.97	11,284.36
Invoice	12/22/2025	949		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.25	125.25	11,409.61
Invoice	12/22/2025	1097		-MULTIPLE-	-MULTIP...		Accounts Rec...		56.03	56.03	11,465.64
Invoice	12/22/2025	1103		-MULTIPLE-	-MULTIP...		Accounts Rec...		17.44	17.44	11,483.08
Invoice	12/23/2025	831		-MULTIPLE-	-MULTIP...		Accounts Rec...		126.85	126.85	11,609.93
Invoice	12/23/2025	858		-MULTIPLE-	-MULTIP...		Accounts Rec...		118.20	118.20	11,728.13
Invoice	12/23/2025	891		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.78	144.78	11,872.91
Invoice	12/23/2025	916		-MULTIPLE-	-MULTIP...		Accounts Rec...		49.99	49.99	11,922.90
Invoice	12/23/2025	926		-MULTIPLE-	-MULTIP...		Accounts Rec...		97.05	97.05	12,019.95
Invoice	12/23/2025	975		-MULTIPLE-	-MULTIP...		Accounts Rec...		54.44	54.44	12,074.39
Invoice	12/23/2025	1012		-MULTIPLE-	-MULTIP...		Accounts Rec...		55.69	55.69	12,130.08
Invoice	12/23/2025	1025		-MULTIPLE-	-MULTIP...		Accounts Rec...		138.39	138.39	12,268.47
Invoice	12/23/2025	1028		-MULTIPLE-	-MULTIP...		Accounts Rec...		141.19	141.19	12,409.66
Invoice	12/23/2025	1037		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.20	125.20	12,534.86
Invoice	12/23/2025	1045		-MULTIPLE-	-MULTIP...		Accounts Rec...		10.44	10.44	12,545.30
Invoice	12/23/2025	1071		-MULTIPLE-	-MULTIP...		Accounts Rec...		83.12	83.12	12,628.42
Invoice	12/23/2025	1078		-MULTIPLE-	-MULTIP...		Accounts Rec...		140.52	140.52	12,768.94
Invoice	12/23/2025	1102		-MULTIPLE-	-MULTIP...		Accounts Rec...		147.19	147.19	12,916.13
Invoice	12/23/2025	1119		-MULTIPLE-	-MULTIP...		Accounts Rec...		134.80	134.80	13,050.93
Invoice	12/23/2025	1120		-MULTIPLE-	-MULTIP...		Accounts Rec...		133.05	133.05	13,183.98
Invoice	12/23/2025	1123		-MULTIPLE-	-MULTIP...		Accounts Rec...		120.47	120.47	13,304.45
Invoice	12/23/2025	1132		-MULTIPLE-	-MULTIP...		Accounts Rec...		127.80	127.80	13,432.25
Invoice	12/23/2025	1133		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.34	125.34	13,557.59
Invoice	12/26/2025	791		-MULTIPLE-	-MULTIP...		Accounts Rec...		60.00	60.00	13,617.59
Invoice	12/26/2025	943		-MULTIPLE-	-MULTIP...		Accounts Rec...		68.15	68.15	13,685.74
Invoice	12/26/2025	1033		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.07	144.07	13,829.81
Invoice	12/26/2025	1090		-MULTIPLE-	-MULTIP...		Accounts Rec...		25.98	25.98	13,855.79
Invoice	12/26/2025	1099		-MULTIPLE-	-MULTIP...		Accounts Rec...		68.20	68.20	13,923.99
Invoice	12/26/2025	1121		-MULTIPLE-	-MULTIP...		Accounts Rec...		148.23	148.23	14,072.22
Invoice	12/29/2025	759		-MULTIPLE-	-MULTIP...		Accounts Rec...		34.08	34.08	14,106.30
Invoice	12/29/2025	902		-MULTIPLE-	-MULTIP...		Accounts Rec...		15.92	15.92	14,122.22
Invoice	12/29/2025	912		-MULTIPLE-	-MULTIP...		Accounts Rec...		58.54	58.54	14,180.76
Invoice	12/29/2025	1059		-MULTIPLE-	-MULTIP...		Accounts Rec...		128.18	128.18	14,308.94
Invoice	12/29/2025	1067		-MULTIPLE-	-MULTIP...		Accounts Rec...		65.46	65.46	14,374.40
Invoice	12/29/2025	1112		-MULTIPLE-	-MULTIP...		Accounts Rec...		144.45	144.45	14,518.85
Invoice	12/30/2025	888		-MULTIPLE-	-MULTIP...		Accounts Rec...		59.08	59.08	14,577.93
Invoice	12/30/2025	1117		-MULTIPLE-	-MULTIP...		Accounts Rec...		121.37	121.37	14,699.30
Invoice	12/30/2025	1126		-MULTIPLE-	-MULTIP...		Accounts Rec...		141.33	141.33	14,840.63
Invoice	12/31/2025	855		-MULTIPLE-	-MULTIP...		Accounts Rec...		125.77	125.77	14,966.40
Invoice	12/31/2025	911		-MULTIPLE-	-MULTIP...		Accounts Rec...		106.74	106.74	15,073.14
Invoice	12/31/2025	1048		-MULTIPLE-	-MULTIP...		Accounts Rec...		72.17	72.17	15,145.31
Total Services - Other								134.86	15,280.17		15,145.31
Total Services								134.86	15,290.17		15,155.31
Total Income								134.86	15,315.17		15,180.31
Gross Profit								134.86	15,315.17		15,180.31

21

**Weott Community Services District  
Profit & Loss Detail  
November 30 through December 31, 2025**

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
<b>Expense</b>											
<b>Insurance Expense</b>											
Bill	12/17/2025	1003...		-MULTIPLE-	-MULTIP...		Accounts Pay...	385.49		385.49	385.49
Total Insurance Expense								385.49	0.00		385.49
<b>Office Supplies</b>											
<b>Software</b>											
Bill	12/01/2025	CA7A...		CA7AC639...	-MULTIP...		Accounts Pay...	164.00		164.00	164.00
Total Software								164.00	0.00		164.00
<b>Office Supplies - Other</b>											
Bill	12/01/2025			-MULTIPLE-	-MULTIP...		Accounts Pay...	156.17		156.17	156.17
Bill	12/26/2025			-MULTIPLE-	-MULTIP...		Accounts Pay...	113.11		113.11	269.28
Total Office Supplies - Other								269.28	0.00		269.28
Total Office Supplies								433.28	0.00		433.28
<b>Payroll Expenses</b>											
<b>Company Taxes</b>											
Paycheck	12/01/2025	10605			-MULTIP...		CFCU Checki...	57.37		57.37	57.37
Paycheck	12/01/2025	10603			-MULTIP...		CFCU Checki...	195.82		195.82	253.19
Paycheck	12/01/2025	10602			-MULTIP...		CFCU Checki...	168.82		168.82	422.01
Paycheck	12/01/2025	10604			-MULTIP...		CFCU Checki...	57.46		57.46	479.47
Paycheck	12/04/2025	10609			-MULTIP...		CFCU Checki...	17.74		17.74	497.21
Total Company Taxes								497.21	0.00		497.21
<b>Mileage Reimb</b>											
Paycheck	12/01/2025	10602			-MULTIP...		CFCU Checki...	243.64		243.64	243.64
Total Mileage Reimb								243.64	0.00		243.64
<b>SDI REIMBURSEMENT</b>											
Liability Adjust	12/04/2025				Water	X	Payroll Liabili...		72.00	-72.00	-72.00
Liability Adjust	12/04/2025				Water	X	Payroll Liabili...		439.61	-439.61	-511.61
Liability Adjust	12/04/2025				Water	X	Payroll Liabili...		275.22	-275.22	-786.83
Liability Adjust	12/04/2025				Water	X	Payroll Liabili...		33.79	-33.79	-820.62
Check	12/31/2025	10628		SDI Reimbur...	-MULTIP...		CFCU Checki...	33.79		33.79	-786.83
Total SDI REIMBURSEMENT								33.79	820.62		-786.83
<b>SS and Medic Reimbursement</b>											
Bill	12/26/2025	W2 R...		W2 Reimbur...	-MULTIP...		Accounts Pay...	15.30		15.30	15.30
Bill	12/26/2025	W2 R...		W2 Reimbur...	-MULTIP...		Accounts Pay...	105.28		105.28	120.58
Bill	12/26/2025	W2 R...		W2 Reimbur...	-MULTIP...		Accounts Pay...	154.59		154.59	275.17
Bill	12/26/2025	W2 R...		W2 Reimbur...	-MULTIP...		Accounts Pay...	198.03		198.03	473.20
Bill	12/26/2025	W2 R...		W2 Reimbur...	-MULTIP...		Accounts Pay...	65.30		65.30	538.50
Total SS and Medic Reimbursement								538.50	0.00		538.50
<b>Wages</b>											
Paycheck	12/01/2025	10605			-MULTIP...		CFCU Checki...	750.00		750.00	750.00
Paycheck	12/01/2025	10603			-MULTIP...		CFCU Checki...	2,415.00		2,415.00	3,165.00
Paycheck	12/01/2025	10602			-MULTIP...		CFCU Checki...	2,206.76		2,206.76	5,371.76
Paycheck	12/01/2025	10604			-MULTIP...		CFCU Checki...	614.63		614.63	5,986.39
Paycheck	12/04/2025	10609			-MULTIP...		CFCU Checki...	189.75		189.75	6,176.14
Total Wages								6,176.14	0.00		6,176.14
Total Payroll Expenses								7,489.28	820.62		6,668.66
<b>Permits &amp; Fees</b>											
Bill	12/01/2025	WD-0...		Waste Disch...	Water		Accounts Pay...	14,103.00		28,205.00	14,103.00
Bill	12/01/2025	WD-0...		Waste Disch...	Water		Accounts Pay...	3,486.00		3,486.00	17,589.00
Check	12/10/2025	JE15...			-MULTIP...		County Fund...	67.50		67.50	17,656.50
Bill	12/17/2025	WS-1...		-MULTIPLE-	Water		Accounts Pay...	474.36		474.36	18,130.86
Total Permits & Fees								18,130.86	0.00		18,130.86
<b>Professional Services</b>											
<b>Payroll Accountant</b>											
Bill	12/05/2025	9974			-MULTIP...		Accounts Pay...	175.00		175.00	175.00
Total Payroll Accountant								175.00	0.00		175.00
<b>Professional Services - Other</b>											
Bill	12/26/2025	126925		August Invoice	Water		Accounts Pay...	577.50		577.50	577.50
Total Professional Services - Other								577.50	0.00		577.50
Total Professional Services								752.50	0.00		752.50
<b>Repairs/ Maintenance</b>											
<b>Contracted Services</b>											
Bill	12/29/2025	A1 - ...		A1 Tank Co...	Water		Accounts Pay...	70,924.93		70,924.93	70,924.93
Total Contracted Services								70,924.93	0.00		70,924.93

Weott Community Services District

Profit & Loss Detail

November 30 through December 31, 2025

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
<b>Repairs/ Maintenance - Other</b>											
Bill	12/11/2025	0029...		00296368	-MULTIP...		Accounts Pay...	20.00		20.00	20.00
Bill	12/30/2025	TomC...		2025 Reimb...	Water		Accounts Pay...	100.00		100.00	120.00
Total Repairs/ Maintenance - Other								120.00	0.00		120.00
Total Repairs/ Maintenance								71,044.93	0.00		71,044.93
<b>Testing</b>											
<b>ELAP Cert Fees</b>											
Bill	12/01/2025	185429		185429	Water		Accounts Pay...	20.00		20.00	20.00
Bill	12/17/2025	185699		185699	wastewa...		Accounts Pay...	10.00		10.00	30.00
Bill	12/26/2025			ELAP Cert	Water		Accounts Pay...	10.00		10.00	40.00
Bill	12/30/2025			ELAP Cert	Water		Accounts Pay...	20.00		20.00	60.00
Total ELAP Cert Fees								60.00	0.00		60.00
<b>Pick up Charge</b>											
Bill	12/01/2025	185429		185429	Water		Accounts Pay...	21.00		21.00	21.00
Bill	12/30/2025			pick up	Water		Accounts Pay...	21.00		21.00	42.00
Total Pick up Charge								42.00	0.00		42.00
<b>Testing - Other</b>											
Bill	12/01/2025	185429		-MULTIPLE-	Water		Accounts Pay...	232.00		232.00	232.00
Bill	12/17/2025	185699		-MULTIPLE-	wastewa...		Accounts Pay...	459.00		459.00	691.00
Bill	12/26/2025			-MULTIPLE-	Water		Accounts Pay...	632.00		632.00	1,323.00
Bill	12/30/2025			-MULTIPLE-	Water		Accounts Pay...	232.00		232.00	1,555.00
Total Testing - Other								1,555.00	0.00		1,555.00
Total Testing								1,657.00	0.00		1,657.00
<b>Utilities</b>											
<b>Electricity</b>											
Bill	12/05/2025			-MULTIPLE-	-MULTIP...		Accounts Pay...	344.42		344.42	344.42
Bill	12/31/2025			-MULTIPLE-	-MULTIP...		Accounts Pay...	333.51		333.51	677.93
Total Electricity								677.93	0.00		677.93
<b>Phone/Internet</b>											
Bill	12/17/2025	0000...		0000244715...	wastewa...		Accounts Pay...	102.06		102.06	102.06
Total Phone/Internet								102.06	0.00		102.06
Total Utilities								779.99	0.00		779.99
Total Expense								100,673.33	820.62		99,852.71
Net Ordinary Income								100,808.19	16,135.79		-84,672.40
<b>Other Income/Expense</b>											
<b>Other Income</b>											
<b>Grant Funds</b>											
<b>Grant Funds Payroll Reimburse</b>											
Deposit	12/23/2025	0110		UMDR Imple...	Water		CFCU Checki...		31.50	31.50	31.50
Total Grant Funds Payroll Reimburse								0.00	31.50		31.50
<b>Grant Funds - Other</b>											
Deposit	12/23/2025	0110		-MULTIPLE-	Water		CFCU Checki...		71,502.43	71,502.43	71,502.43
Total Grant Funds - Other								0.00	71,502.43		71,502.43
Total Grant Funds								0.00	71,533.93		71,533.93
<b>Non Operating Income</b>											
<b>Dividends</b>											
Deposit	11/30/2025			November C...	-MULTIP...		Savings at Co...		0.40	0.40	0.40
Deposit	11/30/2025			November L...	-MULTIP...		Large Yearly ...	83.06	83.06	83.06	83.46
Deposit	11/30/2025			November Cl...	-MULTIP...		Class Fund	433.84	433.84	433.84	517.30
Deposit	12/31/2025			CFCU SAVI...	-MULTIP...		Savings at Co...	0.35	0.35	0.35	517.65
Deposit	12/31/2025			Class 12-25...	-MULTIP...		Class Fund	431.82	431.82	431.82	949.47
Deposit	12/31/2025			Large Yearly...	-MULTIP...		Large Yearly ...	46.26	46.26	46.26	995.73
Total Dividends								0.00	995.73		995.73
<b>Tax Revenue</b>											
Deposit	12/10/2025	JE15...		Current Sec...	-MULTIP...		County Fund ...		2,305.73	2,305.73	2,305.73
Deposit	12/10/2025	JE15...		Current Sec...	-MULTIP...		County Fund ...		232.03	232.03	2,537.76
Total Tax Revenue								0.00	2,537.76		2,537.76
Total Non Operating Income								0.00	3,533.49		3,533.49
<b>Payroll Tax Refund</b>											
Deposit	12/16/2025	ach		ACH Deposit...	Water		CFCU Checki...		352.56	352.56	352.56
Total Payroll Tax Refund								0.00	352.56		352.56
Total Other Income								0.00	75,419.98		75,419.98
Net Other Income								0.00	75,419.98		75,419.98
<b>Net Income</b>								<b>100,808.19</b>	<b>91,666.77</b>		<b>-9,252.42</b>

**Weott Community Services District**  
**Balance Sheet**  
 As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CFCU Checking	16,518.44
Class Fund	131,578.65
County Fund 2570	37,685.60
Large Yearly Bills	13,062.67
Savings at Community First CU	8,353.74
<b>Total Checking/Savings</b>	207,199.10
<b>Accounts Receivable</b>	
Accounts Receivable	-7,176.97
<b>Total Accounts Receivable</b>	-7,176.97
<b>Total Current Assets</b>	200,022.13
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
Accum, Depr, Water	-829,247.07
Sewer, Accum, depr	-3,079,700.00
<b>Total Accumulated Depreciation</b>	-3,908,947.07
<b>Furniture and Equipment</b>	
Office Equipment	
Sewer, Equipment	78.12
Water, Office Equipment	3,580.26
Office Equipment - Other	741.44
<b>Total Office Equipment</b>	4,399.82
<b>Total Furniture and Equipment</b>	4,399.82
<b>Sewer, Collection System</b>	3,697,113.77
<b>Sewer, Land</b>	100,833.83
<b>sewer, Prop Rights Easments</b>	86,119.00
<b>Sewer, Vehicles</b>	6,854.66
<b>Water Treatment Plant</b>	
Water Plant, General	8,263.13
Water Treatment Plant - Other	527,970.37
<b>Total Water Treatment Plant</b>	536,233.50
<b>Water, Land</b>	9,431.87
<b>Water, Source of Supply</b>	31,445.94
<b>Water, Transmission/Distributio</b>	249,899.80
<b>Total Fixed Assets</b>	813,385.12
<b>TOTAL ASSETS</b>	<b>1,013,407.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-104.77
<b>Total Accounts Payable</b>	-104.77
<b>Other Current Liabilities</b>	
Payroll Liabilities	1,148.20
<b>Total Other Current Liabilities</b>	1,148.20
<b>Total Current Liabilities</b>	1,043.43
<b>Long Term Liabilities</b>	
Loans	141,500.00
<b>Total Long Term Liabilities</b>	141,500.00
<b>Total Liabilities</b>	142,543.43
<b>Equity</b>	
Opening Balance Equity	956,969.69
Net Income	-86,105.87
<b>Total Equity</b>	870,863.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,013,407.25</b>

# Report Criteria

Sorted by Account # (From: 0 000011, To: 2)

All Balances Past Due, All Customer Types selected

Weott

Accounts Receivable

1/6/2026

Acct.#	Last Billed	Last Paid Amt	Last Paid	Past Due	Balance	Notes
11	\$145.25	\$200.00	11/24/2025	\$317.72	\$472.97	
100	\$125.86	\$125.77	12/31/2025	\$123.92	\$249.78	
101	\$59.08	\$60.00	09/22/2025	\$141.72	\$210.80	
102	\$102.00	\$0.00		\$3,038.44	\$7,936.44	DISCONNECTED
106	\$128.46	\$104.30	12/02/2025	\$129.98	\$258.44	
108	\$149.98	\$250.00	12/10/2025	\$140.19	\$290.17	
109	\$224.48	\$250.00	12/16/2025	\$179.96	\$404.44	LEAK
110	\$136.79	\$300.00	11/07/2025	\$159.85	\$306.64	
111	\$131.11	\$150.00	12/22/2025	\$190.68	\$321.79	
112	\$118.15	\$281.00	11/14/2025	\$121.69	\$239.84	
118	\$126.95	\$150.00	10/27/2025	\$515.61	\$652.56	
119	\$80.12	\$100.00	10/27/2025	\$239.49	\$329.61	
124	\$150.69	\$29.30	12/09/2025	\$110.94	\$261.63	
141	\$122.08	\$124.11	11/28/2025	\$174.91	\$246.99	
143	\$284.64	\$250.00	01/06/2026	\$20.68	\$315.32	
145	\$138.35	\$160.00	12/23/2025	\$4.22	\$142.57	
15	\$131.63	\$131.16	11/14/2025	\$130.26	\$261.89	
170	\$149.42	\$269.50	11/18/2025	\$149.42	\$298.84	
2	\$154.85	\$393.00	12/12/2025	\$155.75	\$310.60	
23	\$177.75	\$150.00	10/17/2025	\$2,488.09	\$2,665.84	PAYMENT PLAN
24	\$253.01	\$401.24	12/10/2025	\$385.98	\$648.99	
25	\$118.15	\$118.15	11/24/2025	\$118.15	\$236.30	
252	\$120.56	\$257.49	11/10/2025	\$124.20	\$244.76	
3	\$142.94	\$200.00	01/06/2026	\$149.27	\$302.21	
31	\$119.95	\$125.00	12/16/2025	\$180.93	\$310.88	
35	\$576.55	\$1,494.49	11/25/2025	\$214.80	\$791.35	
36	\$231.25	\$496.93	11/13/2025	\$233.80	\$465.05	
4	\$59.08	\$60.00	09/22/2025	\$185.40	\$254.48	SENT A LETTER *FINAL NOTICE* WARNING OF DISCONNECTION SOON - Vacant house / House for sell. Attempted to contact owner with no response (Prior to letter
44	\$140.10	\$85.98	12/26/2025	\$50.00	\$190.10	
46	\$127.61	\$300.00	12/01/2025	\$73.32	\$200.93	
59	\$146.25	\$60.00	09/22/2025	\$475.16	\$631.41	Made contact multiple times about delinquent account. "Making Payment Soon 12/8" But have not seen an payment - will send out shut off notice soon
60	\$59.08	\$60.00	09/22/2025	\$143.56	\$212.64	Made contact multiple times about delinquent account. "Making Payment Soon 12/8" But have not seen an payment - will send out shut off notice soon
61	\$148.99	\$150.00	12/03/2025	\$61.67	\$210.66	
6A	\$121.98	\$128.22	12/02/2025	\$128.18	\$250.16	
7	\$140.52	\$100.00	12/15/2025	\$250.21	\$400.73	
74	\$142.84	\$199.00	10/28/2025	\$276.23	\$429.07	
80	\$56.45	\$155.00	06/13/2024	\$1,097.00	\$1,080.55	DISCONNECTED
84	\$124.49	\$350.00	10/23/2025	\$78.09	\$202.58	
87	\$59.08	\$154.00	12/09/2025	\$3.52	\$62.60	
89	\$59.08	\$150.00	12/09/2025	\$289.86	\$348.94	OFF due to LEAK - Still trying to fix it
9	\$141.28	\$181.29	12/23/2025	\$227.31	\$368.59	PAYMENT PLAN
90	\$119.24	\$60.00	09/22/2025	\$53.73	\$172.97	Called in Dec - No response - Had a credit as of 11/5 billing
97	\$134.14	\$217.07	11/10/2025	\$136.46	\$270.60	
98	\$134.42	\$60.00	09/22/2025	\$128.22	\$272.64	Called in Dec - No response - Had a credit as of 11/5 billing
Report Totals:	\$6,439.88			\$19,446.77	\$26,116.65	

**Weott Community Services District  
Reconciliation Detail  
Large Yearly Bills, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,905.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	12/01/2025			X	-10,201.62	-10,201.62
General Journal	12/01/2025			X	-7,387.38	-17,589.00
Total Checks and Payments					-17,589.00	-17,589.00
<b>Deposits and Credits - 5 items</b>						
General Journal	12/01/2025			X	252.00	252.00
General Journal	12/01/2025			X	348.00	600.00
General Journal	12/01/2025			X	1,722.00	2,322.00
General Journal	12/01/2025			X	2,378.00	4,700.00
Deposit	12/31/2025			X	46.26	4,746.26
Total Deposits and Credits					4,746.26	4,746.26
Total Cleared Transactions					-12,842.74	-12,842.74
Cleared Balance					-12,842.74	13,062.67
Register Balance as of 12/31/2025					-12,842.74	13,062.67
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
General Journal	01/05/2026				-3,949.43	-3,949.43
General Journal	01/05/2026				-438.82	-4,388.25
Total Checks and Payments					-4,388.25	-4,388.25
Total New Transactions					-4,388.25	-4,388.25
<b>Ending Balance</b>					<b>-17,230.99</b>	<b>8,674.42</b>

9:44 AM  
01/06/26

**Weott Community Services District**  
**Reconciliation Detail**  
Class Fund, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						131,146.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2025			X	431.82	431.82
Total Deposits and Credits					431.82	431.82
Total Cleared Transactions					431.82	431.82
Cleared Balance					431.82	131,578.65
Register Balance as of 12/31/2025					431.82	131,578.65
<b>Ending Balance</b>					<b>431.82</b>	<b>131,578.65</b>

9:51 AM

01/06/26

**Weott Community Services District**  
**Reconciliation Detail**  
Savings at Community First CU, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,353.39
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2025			X	0.35	0.35
Total Deposits and Credits					0.35	0.35
Total Cleared Transactions					0.35	0.35
Cleared Balance					0.35	8,353.74
Register Balance as of 12/31/2025					0.35	8,353.74
<b>Ending Balance</b>					<b>0.35</b>	<b>8,353.74</b>

## Weott Community Services District Reconciliation Detail CFCU Checking, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,410.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Bill Pmt -Check	11/13/2025	10598	SHN Consulting Eng...	X	-1,888.55	-1,888.55
Bill Pmt -Check	11/13/2025	10600	Microbac Laboratories	X	-1,797.00	-3,685.55
Bill Pmt -Check	11/13/2025	10597	Microbac Laboratories	X	-1,797.00	-5,482.55
Bill Pmt -Check	11/13/2025	10596	California Special Di...	X	-1,358.00	-6,840.55
Bill Pmt -Check	11/13/2025	10595	CA Department of T...	X	-371.12	-7,211.67
Bill Pmt -Check	11/13/2025	10599	USA Bluebook	X	-69.17	-7,280.84
Bill Pmt -Check	12/01/2025	10608	State Water Resour...	X	-17,589.00	-24,869.84
General Journal	12/01/2025			X	-2,378.00	-27,247.84
Paycheck	12/01/2025	10603	Hensley, Angela	X	-2,176.26	-29,424.10
Paycheck	12/01/2025	10602	Teasley, Gregory D	X	-2,157.05	-31,581.15
General Journal	12/01/2025			X	-1,722.00	-33,303.15
Paycheck	12/01/2025	10605	Arreguin, Daniel J	X	-692.63	-33,995.78
Paycheck	12/01/2025	10604	Black, Curren M	X	-567.61	-34,563.39
General Journal	12/01/2025			X	-348.00	-34,911.39
Bill Pmt -Check	12/01/2025	10606	Microbac Laboratories	X	-273.00	-35,184.39
General Journal	12/01/2025			X	-252.00	-35,436.39
Bill Pmt -Check	12/01/2025	10601	Angela J Hensley	X	-156.17	-35,592.56
Paycheck	12/04/2025	10609	Black, Curren M	X	-175.24	-35,767.80
Bill Pmt -Check	12/05/2025	10610	PG&E	X	-344.42	-36,112.22
Bill Pmt -Check	12/05/2025	10612	Caryn's Bookkeepin...	X	-175.00	-36,287.22
Liability Check	12/11/2025	E-pay	United States Treas...	X	-1,355.37	-37,642.59
Liability Check	12/11/2025	E-pay	EDD	X	-67.93	-37,710.52
Liability Check	12/11/2025	E-pay	EDD	X	-51.98	-37,762.50
Bill Pmt -Check	12/17/2025	10615	Microbac Laboratories	X	-469.00	-38,231.50
Bill Pmt -Check	12/17/2025	10614	State Fund	X	-385.49	-38,616.99
Bill Pmt -Check	12/17/2025	10616	At&t	X	-102.06	-38,719.05
<b>Total Checks and Payments</b>					<b>-38,719.05</b>	<b>-38,719.05</b>
<b>Deposits and Credits - 32 items</b>						
Deposit	11/28/2025			X	136.64	136.64
Deposit	12/01/2025			X	333.88	470.52
General Journal	12/01/2025			X	7,387.38	7,857.90
General Journal	12/01/2025			X	10,201.62	18,059.52
Deposit	12/03/2025			X	235.56	18,295.08
Deposit	12/03/2025			X	280.00	18,575.08
Deposit	12/03/2025			X	594.93	19,170.01
Bill Pmt -Check	12/05/2025	10611	SHN Consulting Eng...	X	0.00	19,170.01
Deposit	12/08/2025			X	126.43	19,296.44
Deposit	12/10/2025			X	154.00	19,450.44
Deposit	12/10/2025			X	1,301.24	20,751.68
Deposit	12/10/2025			X	1,970.55	22,722.23
Deposit	12/12/2025			X	424.31	23,146.54
Deposit	12/15/2025			X	663.85	23,810.39
Deposit	12/16/2025			X	25.00	23,835.39
Deposit	12/16/2025			X	120.00	23,955.39
Deposit	12/16/2025			X	352.56	24,307.95
Deposit	12/16/2025			X	1,565.74	25,873.69
Deposit	12/16/2025			X	1,599.81	27,473.50
Deposit	12/17/2025			X	289.37	27,762.87
Deposit	12/22/2025			X	668.01	28,430.88
Deposit	12/23/2025			X	127.80	28,558.68
Deposit	12/23/2025			X	316.15	28,874.83
Deposit	12/23/2025			X	359.92	29,234.75
Deposit	12/23/2025			X	802.50	30,037.25
Deposit	12/23/2025			X	1,816.17	31,853.42
Deposit	12/23/2025			X	71,533.93	103,387.35
Deposit	12/26/2025			X	144.07	103,531.42
Deposit	12/29/2025			X	124.00	103,655.42
Deposit	12/31/2025			X	141.33	103,796.75

**Weott Community Services District  
Reconciliation Detail  
CFCU Checking, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/31/2025			X	330.00	104,126.75
Deposit	12/31/2025			X	999.41	105,126.16
Total Deposits and Credits					105,126.16	105,126.16
Total Cleared Transactions					66,407.11	66,407.11
Cleared Balance					66,407.11	90,817.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	12/01/2025	10607	Streamline		-164.00	-164.00
Bill Pmt -Check	12/17/2025	10613	State Water Resour...		-474.36	-638.36
Bill Pmt -Check	12/26/2025	10618	Microbac Laboratories		-642.00	-1,280.36
Bill Pmt -Check	12/26/2025	10617	SHN Consulting Eng...		-577.50	-1,857.86
Bill Pmt -Check	12/26/2025	10622	Greg Teasley		-198.03	-2,055.89
Bill Pmt -Check	12/26/2025	10624	Bonnie Mullaney		-154.59	-2,210.48
Bill Pmt -Check	12/26/2025	10619	Angela J Hensley		-113.11	-2,323.59
Bill Pmt -Check	12/26/2025	10621	Jamie Little		-105.28	-2,428.87
Bill Pmt -Check	12/26/2025	10620	Kyle Valk		-65.30	-2,494.17
Bill Pmt -Check	12/26/2025	10623	Daniel Arreguin		-15.30	-2,509.47
Bill Pmt -Check	12/29/2025	10625	Van Meter Logging, ...		-70,924.93	-73,434.40
Bill Pmt -Check	12/30/2025	10627	Microbac Laboratories		-273.00	-73,707.40
Bill Pmt -Check	12/30/2025	10626	Daniel Arreguin		-100.00	-73,807.40
Check	12/31/2025	10628	Mullaney, Bonnie J		-33.79	-73,841.19
Total Checks and Payments					-73,841.19	-73,841.19
Total Uncleared Transactions					-73,841.19	-73,841.19
Register Balance as of 12/31/2025					-7,434.08	16,976.72
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Paycheck	01/01/2026	10631	Hensley, Angela		-3,512.89	-3,512.89
Paycheck	01/01/2026	10633	Teasley, Gregory D		-3,018.90	-6,531.79
Paycheck	01/01/2026	10629	Arreguin, Daniel J		-1,784.60	-8,316.39
Paycheck	01/01/2026	10632	Little, Jamie L		-1,163.61	-9,480.00
Paycheck	01/01/2026	10630	Black, Curren M		-723.80	-10,203.80
Total Checks and Payments					-10,203.80	-10,203.80
<b>Deposits and Credits - 3 items</b>						
General Journal	01/05/2026				438.82	438.82
General Journal	01/05/2026				3,949.43	4,388.25
Deposit	01/06/2026				597.04	4,985.29
Total Deposits and Credits					4,985.29	4,985.29
Total New Transactions					-5,218.51	-5,218.51
<b>Ending Balance</b>					<b>-12,652.59</b>	<b>11,758.21</b>

**Weott Community Services District  
Reconciliation Detail  
County Fund 2570, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	07/10/2025	JE145...	LAFCo	X	-163.39	-163.39
Check	12/10/2025	JE158...	Property Tax Admin ...	X	-67.50	-230.89
<b>Total Checks and Payments</b>					-230.89	-230.89
<b>Deposits and Credits - 4 items</b>						
Deposit	06/30/2025			X	35,239.23	35,239.23
Deposit	09/02/2025	JE158...	Current Unsecured ...	X	139.50	35,378.73
Deposit	12/10/2025	JE158...	Curr Sec Unitary \$1	X	232.03	35,610.76
Deposit	12/10/2025	JE158...	Current Secured \$1 ...	X	2,305.73	37,916.49
<b>Total Deposits and Credits</b>					37,916.49	37,916.49
<b>Total Cleared Transactions</b>					37,685.60	37,685.60
<b>Cleared Balance</b>					37,685.60	37,685.60
<b>Register Balance as of 12/31/2025</b>					37,685.60	37,685.60
<b>Ending Balance</b>					<b>37,685.60</b>	<b>37,685.60</b>

Weott Community Services District  
**Profit & Loss by Class**

July through December 2025

Cash Basis

	community center	wastewater	Water	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Community Center					
Rental	75.00	0.00	0.00	0.00	75.00
<b>Total Community Center</b>	75.00	0.00	0.00	0.00	75.00
Services					
Late Fees	0.00	35.00	35.00	0.00	70.00
Services - Other	0.00	29,492.85	49,632.43	0.00	79,125.28
<b>Total Services</b>	0.00	29,527.85	49,667.43	0.00	79,195.28
Uncategorized Income	0.00	0.00	-8,622.10	0.00	-8,622.10
<b>Total Income</b>	75.00	29,527.85	41,045.33	0.00	70,648.18
<b>Gross Profit</b>	75.00	29,527.85	41,045.33	0.00	70,648.18
<b>Expense</b>					
Bank Service Charges	0.00	0.00	9.68	0.00	9.68
Customer Damage Reimbursements	0.00	0.00	7,472.78	0.00	7,472.78
Dues & Memberships	0.00	842.52	1,153.48	0.00	1,996.00
Insurance Expense	0.00	609.01	841.01	0.00	1,450.02
USDA Loan Interest	0.00	3,375.00	0.00	0.00	3,375.00
<b>Total Interest Expense</b>	0.00	3,375.00	0.00	0.00	3,375.00
Materials and Supplies	5.18	40.99	928.66	0.00	974.83
Office Supplies					
Software					
intuit	0.00	331.80	458.20	0.00	790.00
Software - Other	0.00	814.32	1,045.68	0.00	1,860.00
<b>Total Software</b>	0.00	1,146.12	1,503.88	0.00	2,650.00
Office Supplies - Other	0.00	584.39	846.92	0.00	1,431.31
<b>Total Office Supplies</b>	0.00	1,730.51	2,350.80	0.00	4,081.31
Payroll Expenses					
Company Taxes	0.00	506.05	3,152.32	0.00	3,658.37
Mileage Reimb	0.00	210.56	982.18	0.00	1,202.74
SDI REIMBURSEMENT	0.00	83.43	12.70	0.00	96.13
SS and Medic Reimbursement	0.00	53.85	484.85	0.00	538.50
Wages	0.00	8,026.23	39,445.55	0.00	46,071.78
Payroll Expenses - Other	0.00	6.52	58.61	0.00	65.13
<b>Total Payroll Expenses</b>	0.00	7,486.64	44,146.01	0.00	51,932.85
Permits & Fees	0.00	28.35	18,637.02	0.00	18,665.37
Professional Services					
Legal	0.00	0.00	1,630.13	0.00	1,630.13
Payroll Accountant	0.00	1,446.90	1,968.10	0.00	3,415.00
Professional Services - Other	0.00	0.00	15,044.55	0.00	15,044.55
<b>Total Professional Services</b>	0.00	1,446.90	18,642.78	0.00	20,089.68
Reconciliation Discrepancies	0.00	0.00	0.01	0.00	0.01
Repairs/ Maintenance					
Contracted Services	0.00	0.00	70,924.93	0.00	70,924.93
Repairs/ Maintenance - Other	0.00	3,039.30	1,336.45	0.00	4,375.75
<b>Total Repairs/ Maintenance</b>	0.00	3,039.30	72,261.38	0.00	75,300.68
Testing					
ELAP Cert Fees	0.00	50.00	140.00	0.00	190.00
Pick up Charge	0.00	0.00	126.00	0.00	126.00
Testing - Other	0.00	2,295.00	6,403.00	0.00	8,598.00
<b>Total Testing</b>	0.00	2,345.00	6,669.00	0.00	9,014.00
Utilities					
Electricity	8.97	1,953.37	652.18	0.00	2,814.52
Phone/Internet	0.00	613.33	0.00	0.00	813.33
Propane	0.00	58.92	81.37	0.00	140.29
<b>Total Utilities</b>	8.97	2,625.62	733.55	0.00	3,388.14
<b>Total Expense</b>	14.15	23,569.84	173,846.46	0.00	197,480.45
<b>Net Ordinary Income</b>	60.85	5,958.01	-132,801.13	0.00	-126,782.27
<b>Other Income/Expense</b>					
Other Income					
Grant Funds					
Grant Funds Payroll Reimburseme	0.00	0.00	713.55	0.00	713.55
Grant Funds - Other	0.00	0.00	102,289.48	0.00	102,289.48
<b>Total Grant Funds</b>	0.00	0.00	103,003.03	0.00	103,003.03
Non Operating Income					
Dividends	0.00	858.80	1,185.95	0.00	2,044.75
Interest	0.00	458.40	633.05	0.00	1,091.45
Tax Revenue	0.00	1,124.45	1,552.81	0.00	2,677.26
<b>Total Non Operating Income</b>	0.00	2,441.65	3,371.81	0.00	5,813.46
Payroll Tax Refund	0.00	0.00	483.52	0.00	483.52
<b>Total Other Income</b>	0.00	2,441.65	106,858.36	0.00	109,300.01
<b>Net Other Income</b>	0.00	2,441.65	106,858.36	0.00	109,300.01
<b>Net Income</b>	60.85	8,399.66	-25,942.77	0.00	-17,482.26

Wecott CSD Water Budget Analysis FY 2025 - 2026

Actual 23-24  
Increase\$1  
-Sept 2023

Original 23-24  
Budget

	23-24	DO NOT EDIT	Actual Budget July 1-2024-June 30-2025	July 1-July 31 2025	Aug 1 - Aug 31	Sept 1- Sep 30	Oct 1 - Oct 31	Nov 1 - Nov 30	Dec 1 - Dec 31
<b>Operating Revenue</b>									
Late Fees					\$10.00	\$5.00	\$0.00	\$15.00	\$5.00
Arrearages	\$16,281.37								
Water Service	\$121,869.64	\$169,632.38	\$164,925.66	\$13,626.24	\$7,306.23	\$3,601.92	\$6,708.51	\$10,128.41	\$9,711.80
Previous Years Operating Revenue	-\$121,869.64	-\$169,632.38	\$164,925.66	\$13,626.24	\$7,316.23	\$3,606.92	\$6,708.51	\$10,143.41	\$9,716.80
<b>Total Operating Revenue</b>									
Non Operating Revenue									
Grant Funds	\$45,973.25		\$987,248.86	\$1,022.81	\$8,160.00	\$2,116.40		\$8,311.00	\$71,533.93
Uncategorized Revenue									
Grant Funds Payroll/Reimbursements			\$4,036.50		\$10,867.50			\$47.25	
Tax Revenue	\$3,016.48		\$2,789.39						\$1,471.90
Interest Revenue	\$2,434.31		\$3,871.21		\$275.71		\$311.87	\$300.03	\$277.49
Insurance/Dividends			\$430.87						
Refunds	\$3,657.17		\$427.07						\$352.56
Previous Years Non Operating Revenue									
<b>Total Non Operating Revenue</b>									
Operating Expenses	\$55,081.21	\$0.00	\$994,503.90	\$1,022.81	\$8,435.71	\$13,589.67	\$311.87	\$8,658.78	\$73,635.88
Arrearages Return	\$2,753.39		\$594.50						
Insurance	\$9,077.40	\$ 9,800.00	\$6,394.75	\$5,949.01	\$617.43				\$223.58
System Materials & Supplies	\$1,805.00	\$500.00	\$4,938.65	\$314.16	\$62.90	\$247.50	\$35.07	\$269.03	
Office Supplies	\$1,271.85	\$ 700.00	\$250.16	\$106.45	\$97.63	\$344.75		\$141.90	\$156.19
Payroll Expenses	\$76,900.52	\$ 90,096.00	\$125,617.51	\$8,188.50	\$7,943.75	\$7,990.95	\$7,019.58	\$7,359.98	\$5,405.17
Permits & Fees	\$750.94		\$1,752.95					\$371.12	\$18,102.51
Reimbursements	\$565.90		\$0.00						
System Repairs/Maintenance/ Contracted Labor	\$5,549.75	\$ 15,965.00	\$4,652.77	\$799.21	\$250.00			\$158.09	\$71,024.93
Grant Construction and Costs			\$926,343.67						
Testing	\$6,510.00	\$ 3,800.00	\$3,477.00	\$273.00	\$546.00		\$1,068.00	\$3,594.00	\$1,188.00
Electricity	\$1,702.16	\$ 1,104	\$1,796.57	\$103.23	\$115.27		\$138.09	\$57.01	\$103.86
Propane									
Fuel	\$202.35	\$ 145.27	\$357.95				\$81.37		
Postage	\$1,142.40	\$ 1,080.00	\$548.92						
Operations Expense		\$ 6,600.00							
Dump	250	\$ 250.00	\$10.18						
Previous Year Operating Expenses	\$2,841.15		\$411.25						
<b>Total Operating Expenses</b>	\$105,640.51	\$129,640.27	\$1,076,466.33	\$15,733.56	\$8,469.55	\$9,910.50	\$8,342.11	\$11,951.13	\$96,204.24
Non Operating Expenses									
Bank Fees	\$506.85	\$ 983.00	\$182.82	\$0.02			\$10.00		
Grant Loan Interest			\$13,539.60						
Dues & Memberships	\$78.91	\$ 1,200.00	\$656.23	\$36.40	\$17.40		\$312.04	\$787.64	
Subscriptions		647							
Grant Projects	\$0.50		\$51,918.84						
Intuit	\$80.93		\$2,743.60	\$14.55	\$229.10		-\$16.41		
Misc Fees	\$440.60		\$466.00						
Professional Services	\$2,050.57	15700	\$1,865.17	\$109.20	\$635.10	\$4,737.30	\$369.75	\$12,112.43	\$679.00
Audit			\$7,420.00						
Community Center		\$ 914.00							
Software	\$992.16	\$ 360.00	\$1,015.48	\$287.04	\$190.24		\$225.04	\$153.12	\$95.12
Returned Checks	\$469.80		\$52.00				\$5,000.00	\$2,472.78	
Customer Damage Reimbursements									
Previous Year Non Operating Expenses									
<b>Total Non Operating Expenses</b>	\$4,670.08	\$19,299.00	\$79,866.74	\$547.17	\$825.34	\$5,878.92	\$5,900.42	\$15,525.97	\$774.12
<b>Reserves Needed</b>									
Operating Reserves	\$	\$ 5,278							
Emergency Reserves	\$	2,000							
CIP Reserves	\$	10,000							
<b>Total Needed</b>	\$0.00	\$17,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Final Totals</b>									
Total Revenue Operating and Non Operating	\$176,970.85	\$169,632.38	\$1,459,426.56	\$14,649.05	\$15,751.94	\$17,196.59	\$7,020.38	\$18,801.69	\$83,852.68
Total Expenses Operating and Non Operating	\$140,269.59	\$166,217.27	\$1,456,033.07	\$16,280.73	\$9,294.89	\$14,989.42	\$14,242.53	\$27,477.10	\$96,978.36
<b>Net Profit/Loss</b>	\$66,701.26	\$3,415.11	\$9,396.49	-\$1,631.68	\$6,457.05	\$2,207.17	\$2,777.85	-\$8,675.41	-\$13,675.68
<b>Net Profit/Loss (Not Including Grant Income)</b>	\$20,737.01	\$3,415.11	-\$979,552.37	-\$2,654.49	-\$1,702.95	\$90.77	-\$7,222.15	-\$16,986.41	-\$85,159.61

DO NOT EDIT

Wecott CSD Wastewater Budget Analysis 25-26

	23 Actual	Original Budget 23	Budget 24-25	7-1-24 to 6-30-25	7-1-23-2025	8-1-23-2025	9-1-23-2025	10-1-23-2025	11-1-23-2025	12-1-23-2025
<b>Operating Revenue</b>										
Arrearages	\$14,153.94					\$10.00	\$5.00	\$5.00	\$15.00	\$5.00
Wastewater Service	\$67,813.24	\$84,096.00	\$72,615.36	\$5,493.46	\$5,859.67	\$5,792.87	\$5,515.28	\$4,737.78	\$5,433.51	\$5,433.51
Previous Year Revenue	-\$14,153.94									
<b>Total Operating Revenue</b>	<b>\$67,813.24</b>	<b>\$84,096.00</b>	<b>\$72,615.36</b>	<b>\$5,493.46</b>	<b>\$5,859.67</b>	<b>\$5,792.87</b>	<b>\$5,515.28</b>	<b>\$4,737.78</b>	<b>\$5,433.51</b>	<b>\$5,433.51</b>
<b>Non Operating Revenue</b>										
Grant Funds				\$844.14						
Tax Revenue	\$2,674.99		\$2,516.90							
Insurance Dividends	\$114.53									
Interest Revenue	\$2,158.77		\$2,451.46		\$199.65	\$438.66	\$275.84	\$217.27		\$1,065.86
Refunds	\$3,452.92		\$394.21							\$200.94
SDRMA Claim	\$0.00									
Previous Year Non Operating Revenue										
<b>Total Non Operating Revenue</b>	<b>\$8,286.68</b>	<b>\$0.00</b>	<b>\$6,477.10</b>	<b>\$0.00</b>	<b>\$199.65</b>	<b>\$438.66</b>	<b>\$275.84</b>	<b>\$217.27</b>	<b>\$1,266.80</b>	<b>\$1,266.80</b>
<b>Operating Expenses</b>										
Arrarages Reimbursement	\$1,877.30		\$527.20							\$161.91
Insurance	\$8,049.81		\$5,604.27	\$5,491.39		\$447.10			\$15.59	
Materials & Supplies			\$113.83							
Office Supplies	\$81.35		\$28.17	\$98.26	\$70.71	\$249.66			\$52.67	\$113.09
Payroll Expenses	\$43,031.21	\$18,720.00	\$13,101.47	\$957.49	\$1,962.00	\$888.05	\$1,208.86	\$1,837.09	\$1,263.49	\$28.35
Permits and Fees	\$25,464.00	\$18,377.84	\$17,849.00							
Reimbursements	\$480.54		\$0.00							
Testing	\$4,695.00	\$6,385.60	\$4,518.00	\$469.00	\$469.00	\$469.00	\$469.00	\$469.00	\$469.00	\$469.00
ATT	\$3,187.77	\$1,173.12	\$1,221.85	\$102.41	\$102.05	\$102.30	\$101.97	\$102.54	\$102.06	\$102.06
PGE	\$4,719.94	\$10,795.20	\$4,484.03	\$284.91	\$333.90	\$272.18	\$344.69	\$144.83	\$572.86	\$572.86
Postage		\$490.00								
Repairs/Maintenance/contracted services	\$98.64	\$1,382.00	\$5,596.22	\$2,890.00		\$34.80			\$58.92	\$114.50
Propane										
Rented Equipment			\$323.25							
Fuel	\$179.44		\$317.43							
Previous Year Operating Expenses	-\$13,387.73									
<b>Total Operating Expenses</b>	<b>\$78,427.27</b>	<b>\$56,833.76</b>	<b>\$54,474.50</b>	<b>\$10,289.46</b>	<b>\$2,337.66</b>	<b>\$2,463.09</b>	<b>\$2,208.84</b>	<b>\$2,267.22</b>	<b>\$2,710.76</b>	<b>\$2,710.76</b>
<b>Non Operating Expenses</b>										
Bank Fees	\$449.55		\$167.13							
Dues & Memberships	\$69.97		\$583.72	\$33.60	\$12.60	\$235.96			\$570.36	
Intuit	\$71.55		\$7,419.97	\$82.95	\$165.90	\$82.95				
Grant Fees/Cost			\$30.00							
Sewer loan	\$7,290.00	\$16,061.76	\$5,375.00	\$3,375.00						
Misc Fees	\$169.40		\$100.00							
Professional Services	\$1,818.43		\$1,373.83	\$140.80	\$469.90	\$340.20	\$267.75	\$204.75	\$73.50	\$73.50
Audit		\$6,500.00								
Software	\$879.84		\$900.52	\$364.96	\$137.76	\$68.88	\$162.96	\$110.88	\$68.88	\$68.88
Reconciliation Discrepancy	-\$500.00		\$0.00							
Returned Check	\$294.40		\$46.00							
Reserves		\$12,000.00								
Dump			\$9.02							
Previous Year Non Operating Expenses										
<b>Total Non Operating Expenses</b>	<b>\$10,543.14</b>	<b>\$28,061.84</b>	<b>\$15,587.19</b>	<b>\$4872.91</b>	<b>\$3,872.66</b>	<b>\$3,799.58</b>	<b>\$3,985.99</b>	<b>\$1,442.36</b>	<b>\$1,442.36</b>	<b>\$1,442.36</b>
<b>Final Totals</b>										
<b>Total Operating and Non Operating Revenue</b>	<b>\$76,096.92</b>	<b>\$84,096.00</b>	<b>\$79,092.46</b>	<b>\$5,493.46</b>	<b>\$6,059.32</b>	<b>\$6,195.53</b>	<b>\$5,791.12</b>	<b>\$4,970.05</b>	<b>\$6,705.31</b>	<b>\$6,705.31</b>
<b>Total Operating and Non Operating Expenses</b>	<b>\$88,970.41</b>	<b>\$84,895.60</b>	<b>\$70,051.69</b>	<b>\$10,770.77</b>	<b>\$6,210.32</b>	<b>\$6,262.67</b>	<b>\$5,153.21</b>	<b>\$2,848.46</b>	<b>\$4,153.14</b>	<b>\$4,153.14</b>
<b>Total Profit/Loss</b>	<b>-\$12,873.49</b>	<b>-\$799.60</b>	<b>-\$9,959.23</b>	<b>-\$5,277.31</b>	<b>-\$601.00</b>	<b>-\$1,067.14</b>	<b>-\$1,362.09</b>	<b>-\$1,182.41</b>	<b>-\$487.83</b>	<b>-\$487.83</b>
<b>Total Profit/Loss without SDRMA Revenue</b>	<b>-\$12,873.49</b>	<b>-\$799.60</b>	<b>-\$9,959.23</b>	<b>-\$5,277.31</b>	<b>-\$601.00</b>	<b>-\$1,067.14</b>	<b>-\$1,362.09</b>	<b>-\$1,182.41</b>	<b>-\$487.83</b>	<b>-\$487.83</b>
Depreciation	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00	\$95,505.00

Weott Community Center Budget Analysis 25-26

Do Not Edit

Original 23 Actual 23 Actual budget 24-25 July 1-July 31 2025 Aug 1 - Aug 31 Sept 1 - Sept 30 Oct 1 - Oct 31 Nov 1 - Nov 30 Dec 1 - Dec 31

	Actual 23	Actual budget 24-25	July 1-July 31 2025	Aug 1 - Aug 31	Sept 1 - Sept 30	Oct 1 - Oct 31	Nov 1 - Nov 30	Dec 1 - Dec 31
<b>Non Operating Revenue</b>								
Community Center Deposit	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00
<b>Total Non Operating Revenue</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
<b>Operating Expenses</b>								
Fuel	42.42	\$42.42	\$75.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	53.23	\$38.16	\$33.60	\$1.13	\$2.21	\$2.41	\$0.00	\$1.21
<b>Total Operating Expenses</b>	<b>95.65</b>	<b>\$80.58</b>	<b>\$108.64</b>	<b>\$1.13</b>	<b>\$2.21</b>	<b>\$2.41</b>	<b>\$0.00</b>	<b>\$1.21</b>
<b>Non Operating Expenses</b>								
Repairs/Maintenance/Contracted Services	23.32	\$23.32	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies			\$4.85	\$0.00	\$0.00	\$0.00	\$5.18	\$0.00
<b>Total Non Operating Expenses</b>	<b>23.32</b>	<b>\$23.32</b>	<b>\$1,804.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.18</b>	<b>\$0.00</b>
<b>Final Totals</b>								
<b>Total Income</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
<b>Total Expenses</b>	<b>118.97</b>	<b>118.87</b>	<b>\$1,913.49</b>	<b>\$1.13</b>	<b>\$2.21</b>	<b>\$2.41</b>	<b>\$5.18</b>	<b>\$1.21</b>
<b>Net Profit/loss</b>	<b>\$81.03</b>	<b>\$81.13</b>	<b>-\$1,713.49</b>	<b>-\$1.13</b>	<b>-\$2.21</b>	<b>-\$2.59</b>	<b>-\$19.82</b>	<b>-\$23.79</b>

**20260114 - Agenda Item 6.1.1 :CUSTOMER A (REPORTED PROPERTY DISCREPANCY)**

This item pertains to a report from a customer regarding a property discrepancy alleged to have occurred involving a District vehicle. Under our **Approved Policies (Section 7.1)**, customer discrepancies are brought to the Board for review. I have invited the customer to present their concerns directly to you this evening.

**[IF THE CUSTOMER IS NOT PRESENT]** "Since the customer is not present to provide testimony or evidence, there is no further information to enter into the record at this time. Administratively, the District has not received a formal written tort claim or professional repair estimates. I recommend the Board take no action and move to the next item.

**[IF THE CUSTOMER IS PRESENT]**

- **Response:** "Thank you for that information. Board, since this involves a claim for property damages, our standard administrative procedure would be to require the customer to submit a formal written claim along with two professional repair estimates. Would the Board like me to provide those forms to the customer, or would you prefer to refer this directly to our insurance carrier, SDRMA, for investigation?"

**20260114 - Agenda Item 6.1.2 : Customer B: Water quality concerns**

We have received a formal written request for financial reimbursement from a customer regarding the purchase of bottled distilled water. The customer is requesting that the District reimburse them for these costs, citing their own personal concerns regarding water quality and the safety of the supply for themselves.

In the correspondence provided, the customer expresses a lack of confidence in the current water supply. They have requested that the District cover the costs they have incurred for purchasing alternative water sources. It is important to clarify that while the customer is expressing these concerns, they have not cited a specific District order or 'Do Not Drink' notice as the trigger for these purchases.

As the District Administrator, I have informed the customer that I do not have the authority to authorize financial credits or reimbursements for private expenses. That decision rests entirely with the Board.

This item is before you for review and direction. The customer is not present today but is awaiting the Board's determination.

Does the Board wish to take action on this request?

**Regarding your inquiry: Payment status and water quality concerns**

5 messages

Weott Community Services District <weottcsd.ca@gmail.com>

Fri, Jan 9, 2026 at 9:20 AM

Good Morning,

Thank you for reaching out and leaving a message regarding the account for [REDACTED]. I am writing to provide factual clarification on the recent billing and the protocol for addressing your concerns.

**Payment Processing:**

Regarding the payment made on January 1, 2026: I have attached a record of the transaction for your files. When a payment is made through our website, the office is notified that a transaction has been initiated. Per our standard banking procedures, payments are not officially applied to an account until the funds have been successfully cleared and deposited into the District's account, which typically takes about three business days.

The transaction was successfully finalized on the morning of January 6th and has been applied to the account. The current remaining balance is [REDACTED].

**Water Quality Inquiry:**

I understand you have concerns regarding water quality and have been in contact with a member of our Board. As the Administrator, my role is limited to the administrative operations of the District. I do not have the authority to authorize financial credits or reimbursements, such as for the purchase of bottled water.

Requests for such adjustments must be formally presented to and reviewed by the Board of Directors. I would like to invite you to the next public Board Meeting to share your concerns:

- DATE: Wednesday, January 14, 2026
- TIME: 6:00 p.m.
- PLACE: Community Center- 175 Lum St, Weott, CA 95571

Every meeting includes a "Public Comment" period where customers may address the Board directly regarding any district-related matters.

Thank you,

Angela Hensley  
Administration  
Weott Community Services District  
Office (707) 946-2367

[REDACTED] [\[REDACTED\].pdf](#)  
211K

[REDACTED] >  
to: Weott Community Services District <weottcsd.ca@gmail.com>

Fri, Jan 9, 2026 at 9:31 AM

Thank you for your response and updated bill. If LIHEAP funds become available please let us know.

As to the board meetings; I have been harassed by Dan and Dave in the past for voicing my concerns which now have been proven correct. Bonnie has violated the brown act several times by not even allowing me to speak. It is a combative environment and I wont get into an argument with board members.

Please let this response serve as a formal request for reimbursement of bottled distilled water due to dangerous ongoing water conditions.

I have been lied to for 5 years regarding water quality. Marge French can verify this. Very dissappointed in the honesty and moral conscience of this board with one or two exceptions.

Cordially  
[REDACTED]  
[Quoted text hidden]

To: [Redacted] <[Redacted]@gmail.com>

Thank you for your follow-up email.

I have noted your inquiry regarding the availability of LIHEAP funds. The District will share any information regarding these or similar assistance programs with our customers if and when such information is provided to this office.

I have received your formal request for the reimbursement of bottled water. Your request has been added as a formal agenda item for the upcoming public Board Meeting on January 14th. This ensures that your written request is part of the official record for the Board's review and consideration.

I acknowledge your comments regarding past board meetings. Please be assured that your physical attendance is not required for your request to be considered. The agenda and all supporting documents for this meeting will be uploaded to the following link: <https://www.weottcsd.com/2026-01-14-board-meeting>.

Following the meeting, the draft minutes—which record the actions taken by the Board—are typically available on our website within 10 business days. You can also sign up on our website to receive automated notifications for all future board meetings and document uploads to stay informed on District matters.

If you have any documentation or records regarding the duration of your bottled water purchases that you would like the Board to consider during their review, you may forward them to this office to be included with the agenda materials.

*Thank you,*  
Angela Hensley  
Administration  
Weott Community Services District  
Office (707) 946-2367

[Quoted text hidden]

[Redacted] <[Redacted]@gmail.com>  
To: Weott Community Services District <weottcsd.ca@gmail.com>

I appreciate that. Thank you. We will begin saving receipts of water purchases for submission when the issue has been fixed.

[Redacted]

## Service Agreement for Website Accessibility Compliance (DocAccess)

**Recommended Action:** The Board of Directors is requested to ratify the Administration's signature on the DocAccess Service Agreement (Essentials Plan) to confirm the locked-in rate and maintain immediate compliance with accessibility standards.

### 1. The Problem: Legal and Financial Risk

The District's website was non-compliant with federal and state accessibility laws, creating a significant liability exposure.

- An audit identified approximately 3,000 pages across 289 documents that were not accessible to users with disabilities.
- This non-compliance violates the Americans with Disabilities Act (ADA) and California's Unruh Civil Rights Act. The District was exposed to statutory damages of \$4,000 per violation under the Unruh Act.

### 2. The Solution: Cost-Effectiveness

DocAccess is an automated, instant solution that brings all current and future documents into compliance with WCAG 2.1 AA standards.

Solution	Cost Structure	Total Cost for 3,000 Pages
DocAccess (Automated)	Subscription \$150 per month (locked-in rate)	\$1,800 annually

### 3. Proactive, Zero-Risk Action Taken

To protect the District's finances and ensure continuous coverage, the Administration Manager signed the agreement on December 8, 2025, under strict conditional terms:

Action Taken	Status and Benefit	Financial Risk Mitigation
Price Locked	The current low rate was secured before the January 1 price increase.	Billing was deferred until February 28, 2026.
Service Activated	Compliance coverage is now active, eliminating the interim liability gap.	Agreement is fully cancelable if the Board declines, with no back-pay or charges owed.

✓ Agreement was successfully signed by Weott Community Services District on December 8, 2025 at 8:44 AM PST. Agreement is in effect until March 27, 2026.



## Accessible Document Service Proposal

Transform Your PDFs into Fully Accessible, Searchable, and Translatable Documents

PREPARED FOR

**Weott Community Services District  
Administrator**

Weott Community Services District  
weottcsd.ca@gmail.com  
(707) 946-2367

PREPARED BY

**Justin Erickson  
Account Manager**

DocAccess by Streamline Software  
justin@getstreamline.com  
(916) 900-6619

# Executive Summary

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**Weott Community Services District** faces a critical deadline for PDF accessibility compliance. After analyzing **542** links across its web properties, the DocAccess tool discovered **289** documents containing approximately **3,000** pages. With this agreement, DocAccess will ensure **all current and future documents on weottcsd.specialdistrict.org** are served in an accessible format. Traditional remediation of all these documents would cost approximately **\$21,000** or could take **13 weeks** of dedicated staff time.

**DocAccess offers an immediate, cost-effective solution at just \$150 per month** — that's **91%** less than traditional remediation in the first year alone, with instant deployment and ongoing compliance.

## The Accessibility Challenge

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Under the Americans with Disabilities Act (ADA) and recent Department of Justice guidelines, all public-facing digital content must be accessible to people with disabilities. This includes:

- ✓ Meeting WCAG 2.1 AA standards for all PDF documents
- ✓ Providing equal access to information for all users
- ✓ Avoiding costly lawsuits and compliance penalties
- ✓ Serving your community's **15-20%** of residents with disabilities
- ✓ **Supporting your non-English-speaking community**

# The DocAccess Solution

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DocAccess transforms your existing PDFs into fully accessible documents without changing your files or website structure. Our cloud-based solution provides:



## Instant Accessibility

Automatic conversion to screen-reader compatible HTML with proper semantic structure and WCAG 2.1 AA compliance.



## 150+ Language Translation

Real-time translation powered by Google Translate, prioritizing languages spoken in your service area.



## AI-Powered Search & Q&A

Users can search within documents and ask questions in plain language, getting instant answers in their preferred language.



## Live Visual Interpretation

24/7 access to professional interpreters via Aira for users who need additional assistance - included at no extra cost.



## Mobile Optimization

Responsive design ensures perfect viewing on all devices, from smartphones to desktop computers.



## Smart Image Description

AI-generated comprehensive alt-text for all images, charts, maps, and diagrams following WCAG best practices.

# Technical Excellence & Compliance

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DocAccess is built on industry-leading standards and partnerships:

- ✓ Full WCAG 2.1 AA compliance verified by VeraPDF validation
- ✓ Section 508 and ADA Title II & III compliance
- ✓ ISO 14289 (PDF/UA) standard adherence
- ✓ Tested with all major screen readers (JAWS, NVDA, VoiceOver)
- ✓ Regular audits by accessibility experts
- ✓ Continuous improvement through user feedback

# Simple Implementation Process

---

## Quick Installation (15 minutes)

1

Add one line of code to your website - similar to Google Analytics. Works with any CMS or platform.

## Automatic Processing (24 hours)

2

DocAccess scans and processes all your PDFs, creating accessible versions without touching your original files.

## Go Live & Stay Compliant

3

Your PDFs are now fully accessible. New documents are processed automatically. Full dashboard for monitoring.

# Investment & Value

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## Recommended Plan: Essentials

**\$150/month**

For all current and future documents on [weottcsd.specialdistrict.org](http://weottcsd.specialdistrict.org)

### What's Included:

- ✓ Unlimited document views and downloads
- ✓ Automatic processing of new documents
- ✓ All accessibility features (translation, Q&A, live assistance)
- ✓ Compliance monitoring dashboard
- ✓ Regular accuracy reviews by experts
- ✓ No setup fees or hidden costs
- ✓ Flexibility to change plans anytime

### Cost Comparison:

Traditional PDF remediation: **\$21,000** (one-time)

DocAccess solution: **\$150** per month

You save **\$19,200** in the first year alone!

## Frequently Asked Questions

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### **Do I need to remediate my existing PDFs?**

No. DocAccess creates fully compliant WCAG 2.1 AA compliant HTML formats that are the gold standard for ADA requirements. Your original PDFs remain unchanged as an alternative format for printing.

### **How quickly can we be compliant?**

Most organizations are fully operational within 24-48 hours of installing the DocAccess code. Complex documents may take slightly longer for our quality review process.

### **What about documents on external sites we link to?**

DocAccess uniquely handles external PDFs you link to, ensuring your users have an accessible experience even with third-party documents.

### **Is this solution legally compliant?**

Yes. DocAccess meets all federal ADA requirements and state-specific regulations. We offer up to \$250,000 in indemnification coverage for added protection.

# Service Agreement

This Software as a Service Agreement ("Agreement") is entered into on **February 28, 2026**, between Streamline Software Incorporated ("Provider") and **Weott Community Services District** ("Customer").

## Services Provided

DocAccess is a subscription-based accessibility solution that includes:

- Automated document accessibility compliance
- Real-time translation to 150+ languages
- AI-powered search and Q&A functionality
- 24/7 live visual interpretation services
- Compliance monitoring and reporting

## Terms

- **Subscription: Essentials Plan - all current and future documents on [weottcsd.specialdistrict.org](http://weottcsd.specialdistrict.org) pages**
- **Fee: \$150 per month**
- **Billing Cycle: Monthly, beginning February 28, 2026**
- **Payment Terms: Net 45**
- **Contract Term: Month-to-month - enjoy our price lock guarantee for the duration of the contract term.**
- **Price Protection: Your price stays fixed during your subscription term, even if you increase usage up to 200% of your original page count. This flexibility supports public organizations' ability to communicate freely and maintain transparency.**

This Agreement incorporates the DocAccess Terms of Service available at [docaccess.com/terms-of-service](http://docaccess.com/terms-of-service)

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Streamline Software, Inc.



**Name:** Mac Clemmens  
**Title:** CEO  
**Date:** February 28, 2026

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Weott Community Services District

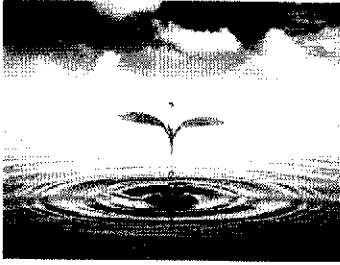


**Name:** Weott Community Services District  
**Title:** Administrator  
**Date:** February 28, 2026

W-9 available at [getstreamline.com/w9](http://getstreamline.com/w9) | Fed Tax ID: 26-3341975

## Electronic Signature Certificate

**Agreement ID:** 778abd85-b8af-484f-842a-c57d8e7dd863  
**Document Hash:** 75ab2da41f69315a...  
**Signed Date:** 2025-12-08 16:44:45 UTC  
**Signer Name:** Weott Community Services District  
**Signer Title:** Administrator  
**Signature Method:** Type  
**IP Address:** 76.213.170.1  
**Agreement Created:** 2025-10-30 17:37:25 UTC  
**Agreement Term:** 1 months  
**Agreement Expires:** March 27, 2026



Weott Community Services District  
 PO Box 218  
 Weott, CA 95571  
 (707) 946-2367  
 Weottcsd.com

**RESOLUTION NO. 2026-01-14**

DESIGNATING THE AUTHORIZED REPRESENTATIVE AND PROJECT DIRECTOR FOR THE O&M FUNDING PROGRAM (PROJECT NO. D2417010)

The Board of Directors of the Weott Community Services District hereby takes the following actions to ensure continued processing of state funding and reimbursement requests:

1. **Angela Hensley, Administration**, is designated as the Authorized Representative for the District for Agreement No. D2417010. She is authorized to sign all necessary documents, including agreements, amendments, and reimbursement claims (Disbursement Requests).
2. **Angela Hensley** is further designated as the Project Director for the Project. She is authorized to review and approve all Disbursement Requests and Progress Reports submitted to the State Water Resources Control Board.
3. This resolution replaces **Resolution No. 2025-1-16** and any other previous designations for this specific funding agreement.
4. This designation remains in effect until a new resolution is adopted by the Board of Directors.

**PASSED AND ADOPTED** this \_\_\_\_ day of January, 2026, by the following vote:

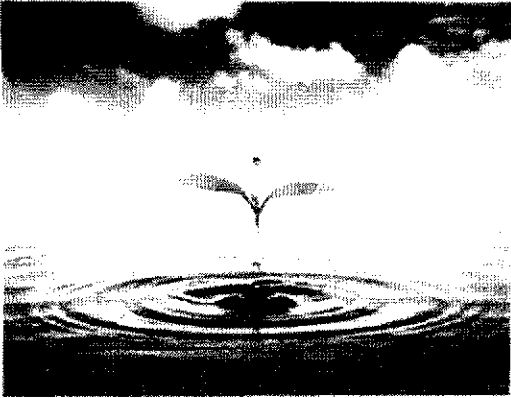
AYES: \_\_\_\_

NOES: \_\_\_\_

ABSENT: \_\_\_\_

ABSTAIN: \_\_\_\_

<hr/> David Sundberg	<hr/> Anthony Mantova
<hr/> Marjorie French	<hr/> Reanna Boughner



Weott Community Services District  
P.O Box 218  
Weott, CA 95571  
weottcsd.ca@gmail.com

Date: 1-16-2025

State Water Resources Control Board  
Division of Financial Assistance  
Agreement Servicing Section  
1001 I Street  
Sacramento, CA 95814

Re: Weott Community Services District – Letter of  
Authorization/Designation for Project No D2417010 (Project),  
Agreement No. D2417010 (Agreement)

Ladies and Gentlemen:

Pursuant to Resolution No. 2025-1-16

(Authorized representative for O&M funding) of the Weott Community  
Services District, I Jamie Little, Administrative manager,  
weottcsd.ca@gmail.com am the authorized individual to [execute  
agreements and amendments, sign claims, etc]. I am also authorized to  
designate additional individuals to exercise the  
authorities granted to me under the Resolution.

Authorized Representative Name  
Jamie Little  
Authorized Representative Title  
Administrative manager

Ayes: 5

Noes: 0

Absent: 0

Abstain: 0

Chair of the Board:

David Sundberg

Signature:

David Sundberg

Date:

1/16/25