

Statement of Activity Detail

Weott Community Services District

April 30-May 31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
Ordinary Income/Expenses						
Income						
Non-Operating Income						\$0.00
Grant Funds						\$74,061.47
Grant Funds	05/19/2025	Deposit				
Total for Grant Funds						\$74,061.47
Grant funds reimbursement						\$497.70
Grant funds reimbursement	05/19/2025	Deposit				
Total for Grant funds reimbursement						\$497.70
Interest Income						\$1,091.70
Interest Income	04/30/2025	Deposit				
Interest Income	04/30/2025	Deposit				
Interest Income	04/30/2025	Deposit				
Interest Income	04/30/2025	Deposit				
Interest Income	04/30/2025	Deposit				
Interest Income	04/30/2025	Deposit				
Interest Income	05/31/2025	Deposit				
Interest Income	05/31/2025	Deposit				
Interest Income	05/31/2025	Deposit				
Interest Income	05/31/2025	Deposit				
Interest Income	05/31/2025	Deposit				
Interest Income	05/31/2025	Deposit				
Interest Income	05/31/2025	Deposit				
Interest Income	05/31/2025	Deposit				
Total for Interest Income						\$1,091.70
refund						\$821.28
refund	05/21/2025	Deposit		Intuit		
refund	05/21/2025	Deposit		Intuit		
Total for refund						\$821.28
Total for Non-Operating Income with sub-accounts						\$76,472.15
Operating Income						\$0.00
Monthly Customer Bills						\$17,507.66
Monthly Customer Bills	05/02/2025	Deposit				
Monthly Customer Bills	05/02/2025	Deposit				
Monthly Customer Bills	04/30/2025	Deposit				
Monthly Customer Bills	04/30/2025	Deposit				
Monthly Customer Bills	04/30/2025	Deposit				
Monthly Customer Bills	04/30/2025	Deposit				
Monthly Customer Bills	04/30/2025	Deposit				
Monthly Customer Bills	04/30/2025	Deposit				
Monthly Customer Bills	04/30/2025	Deposit				
Monthly Customer Bills	04/30/2025	Deposit				
Monthly Customer Bills	04/30/2025	Deposit				

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
Cost of Goods Sold						
Gross Profit						\$93,979.81
Expenses						
Payroll Wages						\$9,534.93
Payroll Wages	04/30/2025	Payroll Check	10461	Kyle W Valk		
Payroll Wages	05/01/2025	Payroll Check	10463	Bonnie J Mullaney		
Payroll Wages	05/01/2025	Payroll Check	10465	Trinity A. Crenshaw		
Payroll Wages	05/01/2025	Payroll Check	10462	Gregory D Teasley		
Payroll Wages	05/01/2025	Payroll Check	10466	Daniel J Arreguin		
Payroll Wages	05/01/2025	Payroll Check	10466	Daniel J Arreguin		
Payroll Wages	05/01/2025	Payroll Check	10464	Jamie L Little		
Total for Payroll Wages						\$9,534.93
Payroll Taxes						\$796.00
Payroll Taxes	04/30/2025	Payroll Check	10461	Kyle W Valk		
Payroll Taxes	05/01/2025	Payroll Check	10463	Bonnie J Mullaney		
Payroll Taxes	05/01/2025	Payroll Check	10465	Trinity A. Crenshaw		
Payroll Taxes	05/01/2025	Payroll Check	10462	Gregory D Teasley		
Payroll Taxes	05/01/2025	Payroll Check	10466	Daniel J Arreguin		
Payroll Taxes	05/01/2025	Payroll Check	10466	Daniel J Arreguin		
Payroll Taxes	05/01/2025	Payroll Check	10464	Jamie L Little		
Total for Payroll Taxes						\$796.00
Total for Payroll Wages with sub-accounts						\$10,330.93
Postage						\$214.64
Postage	05/07/2025	Bill		Jamie Little		
Postage	05/07/2025	Bill		Jamie Little		
Total for Postage						\$214.64
Expenses						\$0.00
Non-Operating Expenses						\$0.00
Bank Fees						\$36.00
Bank Fees	04/30/2025	Expense				
Bank Fees	04/30/2025	Expense				
Bank Fees	05/31/2025	Expense		Vocality		
Bank Fees	05/31/2025	Expense		Vocality		
Bank Fees	05/31/2025	Expense				
Bank Fees	05/31/2025	Expense				
Total for Bank Fees						\$36.00
intuit						\$180.00
intuit	05/29/2025	Expense		Intuit		
intuit	05/29/2025	Expense		Intuit		
Total for intuit						\$180.00
Misc. Fees						\$30.00
Misc. Fees	05/05/2025	Bill		Microbac Laboratories, Inc		
Misc. Fees	05/05/2025	Bill		Microbac Laboratories, Inc		

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Total for Misc. Fees						\$30.00
pick up charge						\$21.00
pick up charge						\$21.00
	05/05/2025	Bill		Microbac Laboratories, Inc		
Total for pick up charge						\$21.00
professional services						\$1,859.25
professional services						\$1,859.25
	05/20/2025	Bill		shn consulting engineers and geologists		
	05/20/2025	Bill		North Valley Labor Compliance Services		
Total for professional services						\$1,859.25
Total for Non-Operating Expenses with sub-accounts						\$2,126.25
Operating Expenses						\$0.00
Contracted Services						\$72,302.22
Contracted Services						\$72,302.22
	05/05/2025	Bill		Owsley Electric		
	05/20/2025	Bill		Van Meter Logging, Inc		
Total for Contracted Services						\$72,302.22
Repairs and Maintenance						\$17.56
Repairs and Maintenance						\$17.56
	05/05/2025	Bill		Wyckoff Plumbing		
Total for Repairs and Maintenance						\$17.56
Testing						\$691.00
Testing						\$691.00
	05/05/2025	Bill		Microbac Laboratories, Inc		
	05/05/2025	Bill		Microbac Laboratories, Inc		
	05/05/2025	Bill		Microbac Laboratories, Inc		
	05/05/2025	Bill		Microbac Laboratories, Inc		
	05/05/2025	Bill		Microbac Laboratories, Inc		
Total for Testing						\$691.00
Utilities						\$0.00
AT&T						\$102.55
AT&T						\$102.55
	05/13/2025	Bill		AT&T-Cal Net		
Total for AT&T						\$102.55
PGE						\$286.31
PGE						\$286.31
	05/05/2025	Bill		PGE		
	05/05/2025	Bill		PGE		
	05/05/2025	Bill		PGE		
Total for PGE						\$286.31
Total for Utilities with sub-accounts						\$388.86
Total for Operating Expenses with sub-accounts						\$73,399.64
Total for Expenses with sub-accounts						\$75,525.89
Total for Expenses with sub-accounts						\$86,071.46
Net Ordinary Income						\$7,908.35
Other Income/Expense						
Other Income						

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Other Expense					
Reconciliation Discrepancies-1					-\$142.56
Reconciliation Discrepancies-1	04/30/2025	Deposit	ADJ		
Total for Reconciliation Discrepancies-1					-\$142.56
Total for Other Expense with sub-accounts					-\$142.56
Net Other Income					\$142.56
Net Income					\$8,050.91

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses					
Income					
Non-Operating Income					
Grant Funds					
Grant Funds	Water	DEPOSIT ACH COUNTY OF HUMBOL TYPE: PAYMENT ID: XXXXXX0513 CO: COUNTY OF HUMBOL ENTRY CLASS CODE: CTX ACH NUMBER: XXXXXXXXX4088571 DEPOSIT ACH COUNTY OF HUMBOL TYPE: PAYMENT ID: XXXXXX0513 CO: COUNTY OF HUMBOL ENTRY CLASS CODE: CTX ACH TRACE NUMBER: XXXXXXXXXXX4088571	CFCU Checking	74,061.47	74,061.47
Total for Grant Funds					
Grant funds reimbursement					
Grant funds reimbursement	Water	employee hrs feb	CFCU Checking	497.70	497.70
Total for Grant funds reimbursement					
Interest Income					
Interest Income	Wastewater	DEPOSIT DIVIDEND DEPOSIT DIVIDEND 0.050% ANNUAL PERCENTAGE YIELD EARNED 0.05% FROM 04/01/25 THROUGH 04/30/25	CFCU Savings	0.42	0.42
Interest Income	Water	DEPOSIT DIVIDEND DEPOSIT DIVIDEND 0.050% ANNUAL PERCENTAGE YIELD EARNED 0.05% FROM 04/01/25 THROUGH 04/30/25	CFCU Savings	0.45	0.87
Interest Income	Wastewater		CLASS fund CA-01-0135-0001	220.92	221.79
Interest Income	Water		CLASS fund CA-01-0135-0001	239.32	461.11
Interest Income	Wastewater		CLASS fund large yearly bills	35.18	496.29
Interest Income	Water		CLASS fund large yearly bills	38.12	534.41
Interest Income	Wastewater	Dividend Deposit COMMENT APY Ear 0050	Community First Savings (deleted)	0.45	534.86
Interest Income	Water	Dividend Deposit COMMENT APY Ear 0050	Community First Savings (deleted)	0.48	535.34
Interest Income	Wastewater		CLASS fund CA-01-0135-0001	226.96	762.30
Interest Income	Water		CLASS fund CA-01-0135-0001	245.88	1,008.18
Interest Income	Wastewater		CLASS fund large yearly bills	39.64	1,047.82

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		127.09 MERCHANT DROP-04/29/2025			

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Bills		TYPE: TRANSFER ID: XXXXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXXXXXX8875611			
Monthly Customer Bills	Water	DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXX5611 DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXXXXXX8875611	CFCU Checking	109.23	14,690.23
Monthly Customer Bills	Wastewater	DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXX8598 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXX2865 DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXXXX8598 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXXXXXX4742865	CFCU Checking	50.00	14,740.23
Monthly Customer Bills	Water	DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXX8598 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXX2865 DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXXXX8598 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXXXXXX4742865	CFCU Checking	74.02	14,814.25
Monthly Customer Bills	Wastewater	DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXX7460 DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXXXXXX4107460	CFCU Checking	50.00	14,864.25
Monthly Customer Bills	Water	DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXX7460 DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXXXXXX4107460	CFCU Checking	127.13	14,991.38
Monthly Customer Bills	Wastewater	DEPOSIT BY CHECK CHECK RECEIVED 134.47 CHECK RECEIVED 127.28 CHECK RECEIVED 132.77 CHECK RECEIVED 126.90 CHECK RECEIVED 68.15 CHECK RECEIVED 68.15 CHECK RECEIVED 131.39 CHECK RECEIVED 140.95 CHECK RECEIVED 167.43 CHECK RECEIVED 137.31 CHECK RECEIVED 150.4	CFCU Checking	650.00	15,641.38
Monthly Customer Bills	Water	DEPOSIT BY CHECK CHECK RECEIVED 134.47 CHECK RECEIVED 127.28 CHECK RECEIVED 132.77 CHECK RECEIVED 126.90 CHECK RECEIVED 68.15 CHECK RECEIVED 68.15 CHECK RECEIVED 131.39 CHECK RECEIVED 140.95 CHECK RECEIVED 167.43 CHECK RECEIVED 137.31 CHECK RECEIVED 150.4	CFCU Checking	1,307.54	16,948.92
Monthly Customer Bills	Wastewater	DEPOSIT TRANSACTOR: NOT SPECIFIED MERCHANT DROP	CFCU Checking	100.00	17,048.92
Monthly Customer Bills	Water	DEPOSIT TRANSACTOR: NOT SPECIFIED MERCHANT DROP	CFCU Checking	156.25	17,205.17
Monthly Customer Bills	Wastewater	DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXX2717 DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXXXXXX8662717	CFCU Checking	100.00	17,305.17
Monthly Customer Bills	Water	DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXX2717 DEPOSIT ACH STRIPE TYPE: TRANSFER ID: XXXXXX5600 CO: STRIPE ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXXXXXX8662717	CFCU Checking	202.49	17,507.66

Total for Monthly Customer Bills

Total for Operating Income with sub-accounts

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
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**Total for
Income with
sub-
accounts**

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Cost of Goods Sold				0.00	
Gross Profit					
Expenses					
Payroll					
Wages					
Payroll Wages	Water	Gross Pay - This is not a legal pay stub	CFCU Checking	532.23	532.23
Payroll Wages	Water	Gross Pay - This is not a legal pay stub	CFCU Checking	387.00	919.23
Payroll Wages	Water	Gross Pay - This is not a legal pay stub	CFCU Checking	222.76	1,141.99
Payroll Wages	Water	Gross Pay - This is not a legal pay stub	CFCU Checking	3,232.94	4,374.93
Payroll Wages	Water	Gross Pay - This is not a legal pay stub	CFCU Checking	750.00	5,124.93
Payroll Wages		Gross Pay - This is not a legal pay stub	CFCU Checking	0.00	5,124.93
Payroll Wages	Water	Gross Pay - This is not a legal pay stub	CFCU Checking	4,410.00	9,534.93
Total for Payroll Wages					
Payroll Taxes					
Payroll Taxes	Water	Employer Taxes	CFCU Checking	52.96	52.96
Payroll Taxes	Water	Employer Taxes	CFCU Checking	40.82	93.78
Payroll Taxes	Water	Employer Taxes	CFCU Checking	23.50	117.28
Payroll Taxes	Water	Employer Taxes	CFCU Checking	266.73	384.01
Payroll Taxes	Water	Employer Taxes	CFCU Checking	74.63	458.64
Payroll Taxes		Employer Taxes	CFCU Checking	0.00	458.64
Payroll Taxes	Water	Employer Taxes	CFCU Checking	337.36	796.00
Total for Payroll Taxes					
Total for Payroll Wages with sub-accounts					
Postage					
Postage	Wastewater		Accounts Payable	103.03	103.03
Postage	Water		Accounts Payable	111.61	214.64
Total for Postage					
Expenses					
Non-					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Operating Expenses					
Bank Fees					
Bank Fees	Water	WITHDRAWAL ANALYSIS FEE	CFCU Checking	6.96	6.96
Bank Fees	Wastewater	WITHDRAWAL ANALYSIS FEE	CFCU Checking	5.04	12.00
Bank Fees	Wastewater	Fee Withdrawal Analysis Fee Analysis Fee	Community First Checking (deleted)	5.76	17.76
Bank Fees	Water	Fee Withdrawal Analysis Fee Analysis Fee	Community First Checking (deleted)	6.24	24.00
Bank Fees	Wastewater	WITHDRAWAL ANALYSIS FEE	CFCU Checking	5.76	29.76
Bank Fees	Water	WITHDRAWAL ANALYSIS FEE	CFCU Checking	6.24	36.00
Total for Bank Fees					
intuit	Wastewater	WITHDRAWAL ACH INTUIT TYPE: QBOOKS ONL ID: XXXXXX6346 CO: INTUIT ENTRY CLASS CODE: CCD ACH NUMBER: XXXXXXXX9955258 WITHDRAWAL ACH INTUIT * TYPE: QBOOKS ONL ID: XXXXXX6346 CO: INTUIT * ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXXXXXX9955258	CFCU Checking	86.40	86.40
intuit	Water	WITHDRAWAL ACH INTUIT TYPE: QBOOKS ONL ID: XXXXXX6346 CO: INTUIT ENTRY CLASS CODE: CCD ACH NUMBER: XXXXXXXX9955258 WITHDRAWAL ACH INTUIT * TYPE: QBOOKS ONL ID: XXXXXX6346 CO: INTUIT * ENTRY CLASS CODE: CCD ACH TRACE NUMBER: XXXXXXXX9955258	CFCU Checking	93.60	180.00
Total for intuit					
Misc. Fees					
Misc. Fees	Water		Accounts Payable	20.00	20.00
Misc. Fees	Wastewater		Accounts Payable	10.00	30.00

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Total for Misc. Fees					
pick up charge					
pick up charge	Water		Accounts Payable	21.00	21.00
Total for pick up charge					
professional services					
professional services	Water	feb invoicing	Accounts Payable	1,671.75	1,671.75
professional services	Water	feb invoicing	Accounts Payable	187.50	1,859.25
Total for professional services					
Total for Non-Operating Expenses with sub-accounts					
Operating Expenses					
Contracted Services					
Contracted Services	Wastewater	site visit to lift station	Accounts Payable	100.00	100.00
Contracted Services	Water	feb invoicing	Accounts Payable	72,202.22	72,302.22
Total for Contracted Services					
Repairs and Maintenance					
Repairs and Maintenance	Wastewater		Accounts Payable	17.56	17.56
Total for Repairs and Maintenance					
Testing					
Testing	Water		Accounts Payable	106.00	106.00
Testing	Water		Accounts Payable	126.00	232.00
Testing	Wastewater		Accounts Payable	306.00	538.00
Testing	Wastewater		Accounts Payable	69.00	607.00
Testing	Wastewater		Accounts Payable	84.00	691.00
Total for Testing					
Utilities					
AT&T					
AT&T	Wastewater		Accounts Payable	102.55	102.55
Total for AT&T					
PGE					
PGE	Water		Accounts Payable	52.05	52.05
PGE	Wastewater		Accounts Payable	159.71	211.76
PGE	Wastewater		Accounts Payable	74.55	286.31
Total for PGE					
Total for Utilities with sub-accounts					
Total for Operating Expenses with sub-accounts					
Total for Expenses with sub-accounts					
Total for Expenses with sub-accounts					
Net Ordinary Income					
Other Income/Expense					
Other Income				0.00	

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Other Expense					
Reconciliation Discrepancies-1					
Reconciliation Discrepancies-1			County Fund 2570 Main Trust	-142.56	-142.56
Total for Reconciliation Discrepancies-1					
Total for Other Expense with sub-accounts					
Net Other Income					
Net Income					