

## Weott CSD Profit & Loss Detail April 17 through May 20, 2024

| Type                                  | Date       | Num | Name | Memo         | Class        | Clr | Split             | Amount    | Balance   |
|---------------------------------------|------------|-----|------|--------------|--------------|-----|-------------------|-----------|-----------|
| <b>Ordinary Income/Expense</b>        |            |     |      |              |              |     |                   |           |           |
| <b>Income</b>                         |            |     |      |              |              |     |                   |           |           |
| <b>Non-Operating Income</b>           |            |     |      |              |              |     |                   |           |           |
| <b>Grant Funds</b>                    |            |     |      |              |              |     |                   |           |           |
| Deposit                               | 05/09/2024 |     |      | Deposit      | Tank A gr... |     | Vocality Check... | 12,313.75 | 12,313.75 |
| Total Grant Funds                     |            |     |      |              |              |     |                   | 12,313.75 | 12,313.75 |
| <b>Interest Income</b>                |            |     |      |              |              |     |                   |           |           |
| Deposit                               | 04/23/2024 |     |      | Deposit      | Admin        |     | US Bank Savin...  | 0.02      | 0.02      |
| Deposit                               | 04/30/2024 |     |      | Deposit      | Admin        |     | Vocality Savings  | 3.56      | 3.58      |
| Total Interest Income                 |            |     |      |              |              |     |                   | 3.58      | 3.58      |
| <b>refund</b>                         |            |     |      |              |              |     |                   |           |           |
| Deposit                               | 05/01/2024 |     | AT&T | Deposit      | Admin        |     | Vocality Check... | 1,369.32  | 1,369.32  |
| Total refund                          |            |     |      |              |              |     |                   | 1,369.32  | 1,369.32  |
| Total Non-Operating Income            |            |     |      |              |              |     |                   | 13,686.65 | 13,686.65 |
| <b>Operating Income</b>               |            |     |      |              |              |     |                   |           |           |
| <b>Monthly Customer Bills</b>         |            |     |      |              |              |     |                   |           |           |
| <b>LIHWAP</b>                         |            |     |      |              |              |     |                   |           |           |
| Deposit                               | 05/14/2024 |     |      | Deposit      | Water        |     | Vocality Check... | 2,146.83  | 2,146.83  |
| Deposit                               | 05/14/2024 |     |      | Deposit      | Wastewater   |     | Vocality Check... | 1,619.54  | 3,766.37  |
| Total LIHWAP                          |            |     |      |              |              |     |                   | 3,766.37  | 3,766.37  |
| <b>Monthly Customer Bills - Other</b> |            |     |      |              |              |     |                   |           |           |
| Deposit                               | 04/17/2024 |     |      | Deposit      | Wastewater   |     | Vocality Check... | 452.00    | 452.00    |
| Deposit                               | 04/17/2024 |     |      | Deposit      | Water        |     | Vocality Check... | 802.27    | 1,254.27  |
| Deposit                               | 04/17/2024 |     |      | cash deposit | Wastewater   |     | Vocality Check... | 48.00     | 1,302.27  |
| Deposit                               | 04/17/2024 |     |      | cash deposit | Water        |     | Vocality Check... | 113.46    | 1,415.73  |
| Deposit                               | 04/19/2024 |     |      | Deposit      | Wastewater   |     | Vocality Check... | 96.00     | 1,511.73  |
| Deposit                               | 04/23/2024 |     |      | stripe       | Wastewater   |     | Vocality Check... | 96.00     | 1,607.73  |
| Deposit                               | 04/23/2024 |     |      | stripe       | Water        |     | Vocality Check... | 199.23    | 1,806.96  |
| Deposit                               | 04/24/2024 |     |      | Deposit      | Wastewater   |     | Vocality Check... | 48.00     | 1,854.96  |
| Deposit                               | 04/24/2024 |     |      | Deposit      | Water        |     | Vocality Check... | 76.41     | 1,931.37  |
| Deposit                               | 04/26/2024 |     |      | Deposit      | Wastewater   |     | Vocality Check... | 240.00    | 2,171.37  |
| Deposit                               | 04/26/2024 |     |      | Deposit      | Water        |     | Vocality Check... | 453.21    | 2,624.58  |
| Deposit                               | 04/26/2024 |     |      | cash deposit | Wastewater   |     | Vocality Check... | 96.00     | 2,720.58  |
| Deposit                               | 04/26/2024 |     |      | cash deposit | Water        |     | Vocality Check... | 104.00    | 2,824.58  |
| Deposit                               | 04/26/2024 |     |      | Deposit      | Wastewater   |     | Vocality Check... | 958.00    | 3,782.58  |
| Deposit                               | 04/26/2024 |     |      | Deposit      | Water        |     | Vocality Check... | 1,544.74  | 5,327.32  |
| Deposit                               | 04/29/2024 |     |      | stripe       | Wastewater   |     | Vocality Check... | 144.00    | 5,471.32  |
| Deposit                               | 04/29/2024 |     |      | stripe       | Water        |     | Vocality Check... | 251.00    | 5,722.32  |
| Deposit                               | 04/30/2024 |     |      | Deposit      | Wastewater   |     | Vocality Check... | 144.00    | 5,866.32  |
| Deposit                               | 04/30/2024 |     |      | Deposit      | Water        |     | Vocality Check... | 219.57    | 6,085.89  |
| Deposit                               | 05/01/2024 |     |      | Deposit      | Wastewater   |     | Vocality Check... | 624.00    | 6,709.89  |

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| Type                                 | Date       | Num | Name     | Memo         | Class      | Cir | Split             | Amount    | Balance   |
|--------------------------------------|------------|-----|----------|--------------|------------|-----|-------------------|-----------|-----------|
| Deposit                              | 05/01/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 1,144.23  | 7,854.12  |
| Deposit                              | 05/01/2024 |     |          | Deposit      | Wastewater |     | Vocality Check... | 48.00     | 7,902.12  |
| Deposit                              | 05/01/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 84.00     | 7,986.12  |
| Deposit                              | 05/02/2024 |     |          | stripe       | Wastewater |     | Vocality Check... | 48.00     | 8,034.12  |
| Deposit                              | 05/02/2024 |     |          | stripe       | Water      |     | Vocality Check... | 84.92     | 8,119.04  |
| Deposit                              | 05/03/2024 |     |          | Deposit      | Wastewater |     | Vocality Check... | 384.00    | 8,503.04  |
| Deposit                              | 05/03/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 1,119.25  | 9,622.29  |
| Deposit                              | 05/03/2024 |     |          | Cash Deposit | Wastewater |     | Vocality Check... | 240.00    | 9,862.29  |
| Deposit                              | 05/03/2024 |     |          | Cash Deposit | Water      |     | Vocality Check... | 690.00    | 10,552.29 |
| Deposit                              | 05/06/2024 |     |          | Deposit      | Wastewater |     | Vocality Check... | 96.00     | 10,648.29 |
| Deposit                              | 05/06/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 225.00    | 10,873.29 |
| Deposit                              | 05/07/2024 |     |          | Deposit      | Wastewater |     | Vocality Check... | 96.00     | 10,969.29 |
| Deposit                              | 05/07/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 130.17    | 11,099.46 |
| Deposit                              | 05/08/2024 |     |          | stripe       | Wastewater |     | Vocality Check... | 624.00    | 11,723.46 |
| Deposit                              | 05/08/2024 |     |          | stripe       | Water      |     | Vocality Check... | 876.00    | 12,599.46 |
| Deposit                              | 05/14/2024 |     |          | stripe       | Wastewater |     | Vocality Check... | 48.00     | 12,647.46 |
| Deposit                              | 05/14/2024 |     |          | stripe       | Water      |     | Vocality Check... | 78.00     | 12,725.46 |
| Deposit                              | 05/14/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 222.70    | 12,948.16 |
| Deposit                              | 05/14/2024 |     |          | Deposit      | Wastewater |     | Vocality Check... | 96.00     | 13,044.16 |
| Deposit                              | 05/14/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 1,850.98  | 14,895.14 |
| Deposit                              | 05/14/2024 |     |          | Deposit      | Wastewater |     | Vocality Check... | 912.00    | 15,807.14 |
| Deposit                              | 05/15/2024 |     |          | Deposit      | Wastewater |     | Vocality Check... | 144.00    | 15,951.14 |
| Deposit                              | 05/15/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 256.00    | 16,207.14 |
| Deposit                              | 05/17/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 127.00    | 16,334.14 |
| Deposit                              | 05/17/2024 |     |          | Deposit      | Wastewater |     | Vocality Check... | 48.00     | 16,382.14 |
| Deposit                              | 05/17/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 1,018.02  | 17,400.16 |
| Deposit                              | 05/17/2024 |     |          | Deposit      | Wastewater |     | Vocality Check... | 672.00    | 18,072.16 |
| Deposit                              | 05/17/2024 |     |          | Cash Deposit | Wastewater |     | Vocality Check... | 48.00     | 18,120.16 |
| Deposit                              | 05/17/2024 |     |          | Cash Deposit | Water      |     | Vocality Check... | 184.80    | 18,304.96 |
| Total Monthly Customer Bills - Other |            |     |          |              |            |     |                   | 18,304.96 | 18,304.96 |
| Total Monthly Customer Bills         |            |     |          |              |            |     |                   | 22,071.33 | 22,071.33 |
| <b>Operating Income - Other</b>      |            |     |          |              |            |     |                   |           |           |
| Deposit                              | 04/19/2024 |     |          | Deposit      | Water      |     | Vocality Check... | 124.00    | 124.00    |
| Total Operating Income - Other       |            |     |          |              |            |     |                   | 124.00    | 124.00    |
| Total Operating Income               |            |     |          |              |            |     |                   | 22,195.33 | 22,195.33 |
| Total Income                         |            |     |          |              |            |     |                   | 35,881.98 | 35,881.98 |
| <b>Expense</b>                       |            |     |          |              |            |     |                   |           |           |
| <b>Expenses</b>                      |            |     |          |              |            |     |                   |           |           |
| <b>Non-Operating Expenses</b>        |            |     |          |              |            |     |                   |           |           |
| <b>Bank Fees</b>                     |            |     |          |              |            |     |                   |           |           |
| Check                                | 04/30/2024 |     | Vocality |              | Admin      |     | Vocality Check... | 12.00     | 12.00     |
| Check                                | 05/07/2024 |     | US Bank  |              | Admin      |     | US Bank Chec...   | 59.95     | 71.95     |

**Weott CSD**  
**Profit & Loss Detail**  
 April 17 through May 20, 2024

| Type    | Date       | Num | Name                         | Memo    | Class       | Cir | Split             | Amount   | Balance  |
|---------|------------|-----|------------------------------|---------|-------------|-----|-------------------|----------|----------|
|         |            |     | Total Bank Fees              |         |             |     |                   | 71.95    | 71.95    |
|         |            |     | <b>legal services</b>        |         |             |     |                   |          |          |
| Bill    | 04/19/2024 |     | Mitchell Law Firm, L...      |         | Admin       |     | Accounts Paya...  | 1,944.00 | 1,944.00 |
|         |            |     | Total legal services         |         |             |     |                   | 1,944.00 | 1,944.00 |
|         |            |     | <b>mileage</b>               |         |             |     |                   |          |          |
| Check   | 05/01/2024 |     | Greg Teasley                 |         | Water an... |     | Vocality Check... | 88.45    | 88.45    |
| Check   | 05/01/2024 |     | Kyle Valk                    |         | Water an... |     | Vocality Check... | 42.51    | 130.96   |
|         |            |     | Total mileage                |         |             |     |                   | 130.96   | 130.96   |
|         |            |     | <b>Misc. Fees</b>            |         |             |     |                   |          |          |
| Check   | 05/08/2024 |     | Microbac Laboratori...       |         | Admin       |     | Vocality Check... | 40.00    | 40.00    |
|         |            |     | Total Misc. Fees             |         |             |     |                   | 40.00    | 40.00    |
|         |            |     | Total Non-Operating Expenses |         |             |     |                   | 2,186.91 | 2,186.91 |
|         |            |     | <b>Operating Expenses</b>    |         |             |     |                   |          |          |
|         |            |     | <b>Contracted Services</b>   |         |             |     |                   |          |          |
| Check   | 05/01/2024 |     | Garberville Sanitary ...     |         | Water       |     | Vocality Check... | 1,805.00 | 1,805.00 |
|         |            |     | Total Contracted Services    |         |             |     |                   | 1,805.00 | 1,805.00 |
|         |            |     | <b>Payroll</b>               |         |             |     |                   |          |          |
| Check   | 05/01/2024 |     | Greg Teasley                 |         | Water       |     | Vocality Check... | 1,353.15 | 1,353.15 |
|         |            |     | Total Payroll                |         |             |     |                   | 1,353.15 | 1,353.15 |
|         |            |     | <b>Software</b>              |         |             |     |                   |          |          |
| Check   | 05/01/2024 |     | Streamline                   |         | Admin       |     | Vocality Check... | 84.00    | 84.00    |
|         |            |     | Total Software               |         |             |     |                   | 84.00    | 84.00    |
|         |            |     | <b>Testing</b>               |         |             |     |                   |          |          |
| Check   | 05/08/2024 |     | Microbac Laboratori...       |         | Wastewater  |     | Vocality Check... | 290.00   | 290.00   |
| Check   | 05/08/2024 |     | Microbac Laboratori...       |         | Water       |     | Vocality Check... | 465.00   | 755.00   |
|         |            |     | Total Testing                |         |             |     |                   | 755.00   | 755.00   |
|         |            |     | <b>Utilities</b>             |         |             |     |                   |          |          |
|         |            |     | <b>AT&amp;T</b>              |         |             |     |                   |          |          |
| Check   | 05/07/2024 |     | AT&T                         |         | Wastewater  |     | Vocality Check... | 5.04     | 5.04     |
| Check   | 05/08/2024 |     | AT&T-Cal Net                 |         | Wastewat... |     | Vocality Check... | 49.74    | 54.78    |
| Deposit | 05/14/2024 |     | AT&T                         | Deposit | Wastewater  |     | Vocality Check... | -154.50  | -99.72   |
|         |            |     | Total AT&T                   |         |             |     |                   | -99.72   | -99.72   |
|         |            |     | <b>PGE</b>                   |         |             |     |                   |          |          |
| Check   | 05/07/2024 |     | PGE                          |         | Wastewater  |     | Vocality Check... | 145.99   | 145.99   |

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 April 17 through May 20, 2024

| Type                            | Date       | Num | Name                    | Memo            | Class        | Cir | Split             | Amount    | Balance   |
|---------------------------------|------------|-----|-------------------------|-----------------|--------------|-----|-------------------|-----------|-----------|
| Check                           | 05/07/2024 |     | PGE                     |                 | Wastewater   |     | Vocality Check... | 212.73    | 358.72    |
| Check                           | 05/07/2024 |     | PGE                     |                 | Communi...   |     | Vocality Check... | 15.42     | 374.14    |
| Check                           | 05/07/2024 |     | PGE                     |                 | Water        |     | Vocality Check... | 57.52     | 431.66    |
| Total PGE                       |            |     |                         |                 |              |     |                   | 431.66    | 431.66    |
| Total Utilities                 |            |     |                         |                 |              |     |                   | 331.94    | 331.94    |
| Total Operating Expenses        |            |     |                         |                 |              |     |                   | 4,329.09  | 4,329.09  |
| <b>Payroll Expenses</b>         |            |     |                         |                 |              |     |                   |           |           |
| <b>Payroll Taxes</b>            |            |     |                         |                 |              |     |                   |           |           |
| Check                           | 04/17/2024 |     | Payroll Tax             |                 | Admin:pa...  |     | US Bank Chec...   | 690.03    | 690.03    |
| Check                           | 05/07/2024 |     | Payroll Tax             |                 | Admin:pa...  |     | US Bank Chec...   | 175.49    | 865.52    |
| Check                           | 05/16/2024 |     | IRS                     |                 | Admin:pa...  |     | US Bank Chec...   | 1,299.63  | 2,165.15  |
| Total Payroll Taxes             |            |     |                         |                 |              |     |                   | 2,165.15  | 2,165.15  |
| <b>Payroll Expenses - Other</b> |            |     |                         |                 |              |     |                   |           |           |
| Check                           | 05/01/2024 |     | Daniel Arreguin         |                 | Admin        |     | Vocality Check... | 692.63    | 692.63    |
| Check                           | 05/01/2024 |     | Jamie Little            |                 | Admin        |     | Vocality Check... | 3,618.35  | 4,310.98  |
| Check                           | 05/01/2024 |     | Greg Teasley            |                 | Wastewater   |     | Vocality Check... | 649.15    | 4,960.13  |
| Check                           | 05/01/2024 |     | Kyle Valk               |                 | Wastewater   |     | Vocality Check... | 105.98    | 5,066.11  |
| Check                           | 05/01/2024 |     | Kyle Valk               |                 | Water        |     | Vocality Check... | 787.97    | 5,854.08  |
| Total Payroll Expenses - Other  |            |     |                         |                 |              |     |                   | 5,854.08  | 5,854.08  |
| Total Payroll Expenses          |            |     |                         |                 |              |     |                   | 8,019.23  | 8,019.23  |
| <b>Expenses - Other</b>         |            |     |                         |                 |              |     |                   |           |           |
| Check                           | 05/10/2024 |     | shn consulting engin... |                 | Tank A gr... |     | Vocality Check... | 12,313.75 | 12,313.75 |
| Total Expenses - Other          |            |     |                         |                 |              |     |                   | 12,313.75 | 12,313.75 |
| Total Expenses                  |            |     |                         |                 |              |     |                   | 26,848.98 | 26,848.98 |
| <b>Reimbursements</b>           |            |     |                         |                 |              |     |                   |           |           |
| Check                           | 05/01/2024 |     | Jamie Little            | stamps, deed... | Admin:off... |     | Vocality Check... | 353.06    | 353.06    |
| Check                           | 05/01/2024 |     | Greg Teasley            |                 | Water an...  |     | Vocality Check... | 74.38     | 427.44    |
| Total Reimbursements            |            |     |                         |                 |              |     |                   | 427.44    | 427.44    |
| <b>Uncategorized Expenses</b>   |            |     |                         |                 |              |     |                   |           |           |
| <b>deposited item returned</b>  |            |     |                         |                 |              |     |                   |           |           |
| Check                           | 05/16/2024 |     |                         |                 | Wastewater   |     | Vocality Check... | 48.00     | 48.00     |
| Check                           | 05/16/2024 |     |                         |                 | Water        |     | Vocality Check... | 87.00     | 135.00    |
| Total deposited item returned   |            |     |                         |                 |              |     |                   | 135.00    | 135.00    |
| Total Uncategorized Expenses    |            |     |                         |                 |              |     |                   | 135.00    | 135.00    |

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Accrual Basis

**Weott CSD**  
**Profit & Loss Detail**  
April 17 through May 20, 2024

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| <u>Type</u>         | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Class</u> | <u>Cir</u> | <u>Split</u> | <u>Amount</u>   | <u>Balance</u>  |
|---------------------|-------------|------------|-------------|-------------|--------------|------------|--------------|-----------------|-----------------|
| Total Expense       |             |            |             |             |              |            |              | 27,411.42       | 27,411.42       |
| Net Ordinary Income |             |            |             |             |              |            |              | 8,470.56        | 8,470.56        |
| <b>Net Income</b>   |             |            |             |             |              |            |              | <b>8,470.56</b> | <b>8,470.56</b> |