

Weott Community Services District

Profit and Loss Detail
August 28 - September 18, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Non-Operating Income								
community center income								
community center deposit								
09/18/2024	Deposit			Community Center		Vocality Checking	100.00	100.00
Total for community center deposit							\$100.00	
Total for community center income							\$100.00	
Grant Funds								
08/28/2024	Deposit		humboldt county dept of public works	Water	tank A	Vocality Checking	1,410.00	1,410.00
09/03/2024	Deposit		humboldt county dept of public works	Water		Vocality Checking	1,300.00	2,710.00
Total for Grant Funds							\$2,710.00	
Grant funds reimbursement								
08/28/2024	Deposit		humboldt county dept of public works	Water	tank A	Vocality Checking	60.00	60.00
09/03/2024	Deposit		humboldt county dept of public works	Water		Vocality Checking	60.00	120.00
Total for Grant funds reimbursement							\$120.00	
Interest Income								
08/31/2024	Deposit	INTEREST				CLASS fund large yearly bills	52.98	52.98
08/31/2024	Deposit	INTEREST				CLASS fund CA-01-0135-0001	565.47	618.45
09/03/2024	Deposit		Humboldt County Treasurer	Wastewater		County Fund 2574 Loan Pay	53.81	672.26
09/03/2024	Deposit		Humboldt County Treasurer	Water		County Fund 2574 Loan Pay	60.68	732.94
Total for Interest Income							\$732.94	
Total for Non-Operating Income							\$3,662.94	
Operating Income								
Monthly Customer Bills								
08/28/2024	Deposit			Water	stripe	Vocality Checking	386.73	386.73
08/28/2024	Deposit			Wastewater	stripe	Vocality Checking	144.00	530.73
08/29/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	578.73
08/29/2024	Deposit			Water	stripe	Vocality Checking	104.77	683.50
08/30/2024	Deposit			Water		Vocality Checking	2,272.42	2,955.92
08/30/2024	Deposit			Water	cash dep	Vocality Checking	741.00	3,696.92
08/30/2024	Deposit			Wastewater	cash dep	Vocality Checking	336.00	4,032.92
08/30/2024	Deposit			Water		Vocality Checking	2,033.38	6,066.30
08/30/2024	Deposit			Wastewater		Vocality Checking	1,104.00	7,170.30
08/30/2024	Deposit			Wastewater		Vocality Checking	984.31	8,154.61
09/05/2024	Deposit			Wastewater	stripe	Vocality Checking	96.00	8,250.61
09/05/2024	Deposit			Water	stripe	Vocality Checking	263.92	8,514.53
09/06/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	8,562.53
09/06/2024	Deposit			Water	stripe	Vocality Checking	71.18	8,633.71
09/06/2024	Deposit			Wastewater		Vocality Checking	560.93	9,194.64
09/06/2024	Deposit			Water		Vocality Checking	772.67	9,967.31
09/09/2024	Deposit			Wastewater		Vocality Checking	96.00	10,063.31
09/09/2024	Deposit			Water		Vocality Checking	239.80	10,303.11
09/10/2024	Deposit			Wastewater	stripe	Vocality Checking	144.00	10,447.11
09/10/2024	Deposit			Water		Vocality Checking	1,526.06	11,973.17
09/10/2024	Deposit			Wastewater		Vocality Checking	768.00	12,741.17
09/10/2024	Deposit			Water	cash dep	Vocality Checking	164.00	12,905.17
09/10/2024	Deposit			Wastewater	cash dep	Vocality Checking	96.00	13,001.17
09/10/2024	Deposit			Water	stripe	Vocality Checking	276.00	13,277.17
09/11/2024	Deposit			Water	stripe	Vocality Checking	275.77	13,552.94
09/11/2024	Deposit			Wastewater	stripe	Vocality Checking	124.23	13,677.17
09/16/2024	Deposit			Wastewater	stripe	Vocality Checking	48.00	13,725.17
09/16/2024	Deposit			Water	stripe	Vocality Checking	85.00	13,810.17
09/18/2024	Deposit			Water		Vocality Checking	1,698.21	15,508.38
09/18/2024	Deposit			Wastewater		Vocality Checking	432.00	15,940.38
09/18/2024	Deposit			Water		Vocality Checking	848.66	16,789.04
09/18/2024	Deposit			Wastewater	cash dep	Vocality Checking	192.00	16,981.04
09/18/2024	Deposit			Water	cash dep	Vocality Checking	388.75	17,369.79
09/18/2024	Deposit			Wastewater		Vocality Checking	1,007.00	18,376.79
Total for Monthly Customer Bills							\$18,376.79	
Total for Operating Income							\$18,376.79	
Total for Income							\$22,039.73	
Expenses								
Expenses								
Non-Operating Expenses								
Bank Fees								
08/31/2024	Expense		Vocality	Wastewater		Vocality Checking	5.64	5.64
08/31/2024	Expense		Vocality	Water		Vocality Checking	6.36	12.00
Total for Bank Fees							\$12.00	
Misc. Fees								
09/04/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	20.00	20.00
Total for Misc. Fees							\$20.00	
professional services								
08/28/2024	Bill		shn consulting engineers and geologists	Water		Accounts Payable	1,410.00	1,410.00
09/04/2024	Bill		shn consulting engineers and geologists	Water		Accounts Payable	1,300.00	2,710.00
Total for professional services							\$2,710.00	
Software								
09/04/2024	Bill		Streamline	Wastewater		Accounts Payable	39.48	39.48
09/04/2024	Bill		Streamline	Water		Accounts Payable	44.52	84.00
Total for Software							\$84.00	

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Non-Operating Expenses							\$2,826.00	
Operating Expenses								
Contracted Services								
08/28/2024	Bill		Richard Amaral	Water	helped w/new connection @ 465 newton(lot next door)	Accounts Payable	625.00	625.00
Total for Contracted Services							\$625.00	
insurance								
09/04/2024	Bill		State Fund	Water		Accounts Payable	646.24	646.24
09/04/2024	Bill		State Fund	Wastewater		Accounts Payable	573.08	1,219.32
Total for insurance							\$1,219.32	
Repairs and Maintenance								
09/09/2024	Bill		Wyckoff Plumbing	Water		Accounts Payable	118.08	118.08
Total for Repairs and Maintenance							\$118.08	
Testing								
09/04/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	120.00	120.00
09/04/2024	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	100.00	220.00
Total for Testing							\$220.00	
Utilities								
AT&T								
09/09/2024	Bill		AT&T-Cal Net	Wastewater		Accounts Payable	102.09	102.09
Total for AT&T							\$102.09	
PGE								
09/04/2024	Bill		PGE	Water		Accounts Payable	101.71	101.71
09/09/2024	Bill		PGE	Wastewater		Accounts Payable	14.27	115.98
09/09/2024	Bill		PGE	Wastewater		Accounts Payable	112.89	228.87
09/09/2024	Bill		PGE	Community Center		Accounts Payable	3.37	232.24
09/09/2024	Bill		PGE	Wastewater		Accounts Payable	114.15	346.39
09/09/2024	Bill		PGE	Water		Accounts Payable	101.71	448.10
09/09/2024	Bill		PGE	Water		Accounts Payable	16.10	464.20
Total for PGE							\$464.20	
Total for Utilities							\$566.29	
Total for Operating Expenses							\$2,748.69	
Total for Expenses							\$5,574.69	
Payroll Expenses								
Taxes								
09/01/2024	Payroll Check	10305	Daniel J Arreguin		Employer Taxes	Vocality Checking	74.62	74.62
09/01/2024	Payroll Check	10307	Bonnie J Mullaney		Employer Taxes	Vocality Checking	215.93	290.55
09/01/2024	Payroll Check	10308	Gregory D Teasley		Employer Taxes	Vocality Checking	260.74	551.29
09/01/2024	Payroll Check	10310	Kyle W Valk		Employer Taxes	Vocality Checking	183.69	734.98
09/01/2024	Payroll Check	10306	Jamie L Little		Employer Taxes	Vocality Checking	365.72	1,100.70
Total for Taxes							\$1,100.70	
Wages								
09/01/2024	Payroll Check	10306	Jamie L Little		Gross Pay - This is not a legal pay stub	Vocality Checking	4,780.64	4,780.64
09/01/2024	Payroll Check	10307	Bonnie J Mullaney		Gross Pay - This is not a legal pay stub	Vocality Checking	2,046.66	6,827.30
09/01/2024	Payroll Check	10308	Gregory D Teasley		Gross Pay - This is not a legal pay stub	Vocality Checking	3,408.36	10,235.66
09/01/2024	Payroll Check	10305	Daniel J Arreguin		Gross Pay - This is not a legal pay stub	Vocality Checking	750.00	10,985.66
09/01/2024	Payroll Check	10310	Kyle W Valk		Gross Pay - This is not a legal pay stub	Vocality Checking	2,401.17	13,386.83
Total for Wages							\$13,386.83	
Total for Payroll Expenses							\$14,487.53	
Total for Expenses							\$20,062.22	
Net Income							\$1,977.51	