Weott Community Services District

Profit and Loss Detail

January 16 - February 19, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/E		NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLII	AMOUNT	BALANCE
Income								
Non-Operating I	ncome							
Grant Funds	Dan asit			W-4	Tools A	Varadita Obradia a	00 040 00	00 040 00
01/16/2025 01/16/2025	Deposit Bill		North Valley Labor Compliance Services	Water Water	Tank A compliance co for Tank A grant	Vocality Checking Accounts Payable	89,349.26 -1,050.00	89,349.26 88,299.26
01/16/2025	Bill		shn consulting engineers and geologists	Water	Tank A	Accounts Payable	-4,224.26	84,075.00
01/23/2025	Expense		RCAC	Water	Sept Van meter invoice to pay back bridge loan	Vocality Checking	-84,075.00	0.00
Total for Grant	Funds						\$0.00	
Grant funds rein					T 1 4 . "	V	055.75	055.75
01/16/2025	Deposit funds reimbursement			Water	Tank A staff hours	Vocality Checking	855.75 \$855.75	855.75
Interest Income							φουσ.70	
01/31/2025	Deposit	INTEREST				Vocality Savings	2.49	2.49
01/31/2025	Deposit	INTEREST				CLASS fund large yearly bills	45.35	47.84
01/31/2025	Deposit	INTEREST				CLASS fund CA-01-0135-0001	473.71	521.55
Total for Interes							\$521.55	
Total for Non-Op							\$1,377.30	
Operating Incom								
Monthly Custon 01/23/2025	Deposit			Wastewater	cash dep	Vocality Checking	110.98	110.98
01/23/2025	Deposit			Water	cash dep	Vocality Checking	180.39	291.37
01/23/2025	Deposit			Water	·	Vocality Checking	982.36	1,273.73
01/23/2025	Deposit			Wastewater		Vocality Checking	548.55	1,822.28
01/23/2025	Deposit			Wastewater		Vocality Checking	576.00	2,398.28
01/23/2025	Deposit			Water		Vocality Checking	877.46	3,275.74
01/24/2025	Deposit			Wastewater	stripe	Vocality Checking	48.00	3,323.74
01/24/2025	Deposit Deposit			Water Water	stripe	Vocality Checking Vocality Checking	80.42 104.77	3,404.16 3,508.93
01/27/2025 01/27/2025	Deposit Deposit			vvater Wastewater	stripe stripe	Vocality Checking Vocality Checking	48.00	3,508.93 3,556.93
01/28/2025	Deposit			Water	stripe	Vocality Checking	468.43	4,025.36
01/28/2025	Deposit			Wastewater	stripe	Vocality Checking	240.00	4,265.36
01/29/2025	Deposit			Water	stripe	Vocality Checking	360.56	4,625.92
01/29/2025	Deposit			Wastewater	stripe	Vocality Checking	232.00	4,857.92
01/30/2025	Deposit			Water		Vocality Checking	1,215.52	6,073.44
01/30/2025	Deposit			Wastewater	cash dep	Vocality Checking	237.00	6,310.44
01/30/2025	Deposit			Water	cash dep	Vocality Checking	411.60	6,722.04
01/30/2025 01/30/2025	Deposit Deposit			Water Wastewater		Vocality Checking Vocality Checking	78.10 48.00	6,800.14 6,848.14
01/30/2025	Deposit			Wastewater		Vocality Checking Vocality Checking	812.00	7,660.14
02/04/2025	Deposit			Water	stripe	Vocality Checking	110.00	7,770.14
02/04/2025	Deposit			Wastewater	stripe	Vocality Checking	48.00	7,818.14
02/05/2025	Deposit			Wastewater	stripe	Vocality Checking	384.00	8,202.14
02/05/2025	Deposit			Water	stripe	Vocality Checking	416.00	8,618.14
02/07/2025	Deposit			Wastewater		Vocality Checking	480.00	9,098.14
02/07/2025	Deposit			Water	stripe	Vocality Checking	92.04	9,190.18
02/07/2025 02/07/2025	Deposit Deposit			Wastewater Water	stripe cash dep	Vocality Checking Vocality Checking	48.00 368.33	9,238.18 9,606.51
02/07/2025	Deposit			Wastewater	cash dep	Vocality Checking Vocality Checking	281.67	9,888.18
02/07/2025	Deposit			Water	24311 405	Vocality Checking	1,388.17	11,276.35
02/10/2025	Deposit			Wastewater	stripe	Vocality Checking	48.00	11,324.35
02/10/2025	Deposit			Water	stripe	Vocality Checking	114.17	11,438.52
02/13/2025	Deposit			Water	stripe	Vocality Checking	296.76	11,735.28
02/13/2025	Deposit			Wastewater	stripe	Vocality Checking	144.00	11,879.28
02/14/2025	Deposit			Wastewater	cash dep	Vocality Checking	48.00	11,927.28
02/14/2025 02/14/2025	Deposit Deposit			Water Wastewater		Vocality Checking Vocality Checking	1,671.60 898.00	13,598.88 14,496.88
02/14/2025	Deposit			Water	stripe	Vocality Checking Vocality Checking	338.00	14,496.88
02/14/2025	Deposit			Wastewater	'r -	Vocality Checking	192.00	15,026.88
02/14/2025	Deposit			Water		Vocality Checking	374.42	15,401.30
02/14/2025	Deposit			Wastewater	stripe	Vocality Checking	222.00	15,623.30
02/14/2025	Deposit			Water	cash dep	Vocality Checking	68.00	15,691.30
	ly Customer Bills						\$15,691.30	
Total for Operati	ing Income						\$15,691.30	
Total for Income							\$17,068.60	
Expenses								
Expenses	-							
Non-Operating	∟xpenses							
Bank Fees 01/31/2025	Check	SVCCHRG				Vocality Checking	12.00	12.00
Total for Bank		STOOTHIG				- Jounty Chooking	\$12.00	12.00
intuit							Ţ · _ · •	
01/29/2025	Expense		Intuit	Water	withdrawal from bank for qb	Vocality Checking	92.22	92.22
01/29/2025	Expense		Intuit	Wastewater	withdrawal from bank for qb	Vocality Checking	81.78	174.00
Total for intuit							\$174.00	
Misc. Fees								
01/31/2025	Bill		Microbac Laboratories, Inc	Wastewater		Accounts Payable	10.00	10.00
01/31/2025	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	20.00	30.00

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January 16 - February 19, 2025

ATE Total for Misc. Fe pick up charge								
	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
nick up chargo	es						\$30.00	
01/31/2025	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	21.00	21.00
Total for pick up	charge						\$21.00	
professional serv	rices							
audit accountant	t							
02/07/2025	Bill		Fechter & Company	Water		Accounts Payable	1,060.00	1,060.00
02/07/2025	Bill		Fechter & Company	Wastewater		Accounts Payable	940.00	2,000.00
Total for audit ac	ccountant						\$2,000.00	
legal services								
02/07/2025	Bill		Mitchell Law Firm, LLP	Water		Accounts Payable	185.23	185.23
02/07/2025	Bill		Mitchell Law Firm, LLP	Wastewater		Accounts Payable	164.27	349.50
Total for legal se	ervices						\$349.50	
Total for profession	onal services						\$2,349.50	
Software							4_,0 10100	
02/07/2025	Bill		Streamline	Wastewater		Accounts Payable	39.48	39.48
02/07/2025	Bill		Streamline	Water		Accounts Payable Accounts Payable	44.52	84.00
Total for Software			Streamine	vvalei		Accounts rayable	\$84.00	04.00
Total for Non-Ope	•						\$2,670.50	
Operating Expens								
Materials/Supplie								
02/07/2025	Bill		Garberville Sanitary District	Water	Coagulant 15 gallons @ \$22.00/gallon	Accounts Payable	330.00	330.00
02/07/2025	Bill		Garberville Sanitary District	Water	Chlorine 55 gallons @ \$4.50/gallon	Accounts Payable	247.50	577.50
Total for Material	• •						\$577.50	
Permits and Fees								
01/31/2025	Bill		State Water Recources Control Board	Water	Water system annual fee for 7-1-22/6-30-23	Accounts Payable	411.14	411.14
Total for Permits	and Fees						\$411.14	
Reimbursements	i							
Postage								
01/31/2025	Bill		Jamie Little	Water		Accounts Payable	59.52	59.52
01/31/2025	Bill		Jamie Little	Wastewater		Accounts Payable	52.78	112.30
Total for Postage	ө						\$112.30	
Total for Reimbur	rsements						\$112.30	
Testing								
01/31/2025	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	106.00	106.00
01/31/2025	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	126.00	232.00
01/31/2025	Bill		Microbac Laboratories, Inc	Wastewater		Accounts Payable	80.00	312.00
01/31/2025	Bill		Microbac Laboratories, Inc	Wastewater		Accounts Payable	55.00	367.00
01/31/2025	Bill		Microbac Laboratories, Inc	Wastewater		Accounts Payable	290.00	657.00
Total for Testing						7.0000	\$657.00	
Utilities							4007100	
AT&T								
02/07/2025	Bill		AT&T-Cal Net	Wastewater		Accounts Payable	102.02	102.02
			ATAT-Oarriet	vvasiowalei		Accounts rayable		
Total for AT&T							\$102.02	
Total for AT&T PGE			DCE	Wastowator		Accounts Payable	\$102.02	
Total for AT&T PGE 02/07/2025	Bill		PGE	Wastewater		Accounts Payable	\$102.02 201.79	201.79
Total for AT&T PGE 02/07/2025 02/07/2025	Bill Bill		PGE	Water		Accounts Payable	\$102.02 201.79 14.39	201.79 216.18
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025	Bill Bill Bill		PGE PGE	Water Wastewater		Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77	201.79 216.18 228.95
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Bill Bill Bill		PGE PGE PGE	Water Wastewater Community Center		Accounts Payable Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77 3.02	201.79 216.18 228.95 231.97
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Bill Bill Bill Bill		PGE PGE PGE PGE	Water Wastewater Community Center Wastewater		Accounts Payable Accounts Payable Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77 3.02 239.73	201.79 216.18 228.95 231.97 471.70
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Bill Bill Bill		PGE PGE PGE	Water Wastewater Community Center		Accounts Payable Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98	201.79 216.18 228.95 231.97
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE	Bill Bill Bill Bill		PGE PGE PGE PGE	Water Wastewater Community Center Wastewater		Accounts Payable Accounts Payable Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68	201.79 216.18 228.95 231.97 471.70
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities	Bill Bill Bill Bill Bill		PGE PGE PGE PGE	Water Wastewater Community Center Wastewater		Accounts Payable Accounts Payable Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70	201.79 216.18 228.95 231.97 471.70
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Operating	Bill Bill Bill Bill Bill Bill		PGE PGE PGE PGE	Water Wastewater Community Center Wastewater		Accounts Payable Accounts Payable Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64	201.79 216.18 228.95 231.97 471.70
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Operating	Bill Bill Bill Bill Bill Bill		PGE PGE PGE PGE	Water Wastewater Community Center Wastewater		Accounts Payable Accounts Payable Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70	201.79 216.18 228.95 231.97 471.70
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses	Bill Bill Bill Bill Bill Bill		PGE PGE PGE PGE	Water Wastewater Community Center Wastewater		Accounts Payable Accounts Payable Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64	201.79 216.18 228.95 231.97 471.70
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Operating Total for Expenses Payroll Expenses Taxes	Bill Bill Bill Bill Bill Bill		PGE PGE PGE PGE PGE	Water Wastewater Community Center Wastewater Water		Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14	201.79 216.18 228.95 231.97 471.70 579.68
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025	Bill Bill Bill Bill Bill Bill Tax Payment		PGE PGE PGE PGE PGE PIGE PGE	Water Wastewater Community Center Wastewater	Federal Unemployment (940)	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14	201.79 216.18 228.95 231.97 471.70 579.68
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Tax Payment Payroll Check	10407	PGE PGE PGE PGE PGE PGE PGE PGE	Water Wastewater Community Center Wastewater Water Admin Admin	Employer Taxes	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14	201.79 216.18 228.95 231.97 471.70 579.68
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10407 10410	PGE PGE PGE PGE PGE PIGE PGE	Water Wastewater Community Center Wastewater Water Admin	Employer Taxes Employer Taxes	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Vocality Checking Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14	201.79 216.18 228.95 231.97 471.70 579.68
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410	PGE PGE PGE PGE PGE PGE PGE PGE	Water Wastewater Community Center Wastewater Water Admin Admin Admin Admin Admin	Employer Taxes Employer Taxes CA SUI / ETT	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Vocality Checking Vocality Checking Vocality Checking -Split-	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409	PGE PGE PGE PGE PGE PGE PGE PGE Bonnie J Mullaney	Water Wastewater Community Center Wastewater Water Admin Admin Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Vocality Checking Vocality Checking Vocality Checking -Split- Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408	PGE PGE PGE PGE PGE PGE PGE PGE Bonnie J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little	Water Wastewater Community Center Wastewater Water Admin Admin Admin Admin Admin Admin Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes Employer Taxes	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Vocality Checking Vocality Checking Vocality Checking -Split- Vocality Checking Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408	PGE PGE PGE PGE PGE PGE PGE Bonniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little	Water Wastewater Community Center Wastewater Water Admin Admin Admin Admin Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes Employer Taxes Employer Taxes	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45 733.72
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411	PGE PGE PGE PGE PGE PGE PGE Bonnie J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk	Water Wastewater Community Center Wastewater Water Admin Admin Admin Admin Admin Admin Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45 733.72 733.72
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408	PGE PGE PGE PGE PGE PGE PGE Bonniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little	Water Wastewater Community Center Wastewater Water Admin Admin Admin Admin Admin Admin Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes Employer Taxes Employer Taxes	Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00 125.10	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45 733.72
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411	PGE PGE PGE PGE PGE PGE PGE Bonnie J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk	Water Wastewater Community Center Wastewater Water Admin Admin Admin Admin Admin Admin Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45 331.45 733.72 733.72
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 Total for Taxes Wages	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411 10411	PGE PGE PGE PGE PGE PGE PGE PGE IRS Daniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk Kyle W Valk	Water Wastewater Community Center Wastewater Water Admin Admin Admin Admin Admin Admin Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00 125.10 \$858.82	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45 733.72 733.72 858.82
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411	PGE PGE PGE PGE PGE PGE PGE IRS Daniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk Kyle W Valk	Water Wastewater Community Center Wastewater Water Admin Admin Admin Admin Admin Admin Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00 125.10	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45 331.45 733.72 733.72
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 Total for Taxes Wages 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411 10411 10408	PGE PGE PGE PGE PGE PGE PGE IRS Daniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk Kyle W Valk Jamie L Little Jamie L Little	Water Wastewater Community Center Wastewater Water Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00 125.10 \$858.82 0.00 4,599.00	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.58 331.45 733.72 733.72 858.82 0.00 4,599.00
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 Total for Taxes Wages 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411 10411 10408 10408 10410	PGE PGE PGE PGE PGE PGE PGE PGE IRS Daniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk Kyle W Valk Jamie L Little Jamie L Little Jamie L Little Jamie L Companies Jamie L Little Jamie L Companies Jamie L Little	Water Wastewater Community Center Wastewater Water Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00 125.10 \$858.82 0.00 4,599.00 1,504.64	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45 733.72 733.72 858.82 0.00 4,599.00 6,103.64
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411 10411 10408 10408 10410 10407	PGE PGE PGE PGE PGE PGE PGE PGE IRS Daniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk Kyle W Valk Jamie L Little Jamie L Little Jamie L Little Jamie J Arreguin	Water Wastewater Community Center Wastewater Water Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes Employer Taxes Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00 125.10 \$858.82 0.00 4,599.00 1,504.64 750.00	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45 733.72 733.72 858.82 0.00 4,599.00 6,103.64 6,853.64
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411 10411 10408 10408 10407 10409	PGE PGE PGE PGE PGE PGE PGE IRS Daniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk Kyle W Valk Jamie L Little Jamie L Little Jamie L Little Jamie J Mullaney Jamie J Mullaney	Water Wastewater Community Center Wastewater Water Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00 125.10 \$858.82 0.00 4,599.00 1,504.64 750.00 150.50	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.58 331.45 733.72 733.72 858.82 0.00 4,599.00 6,103.64 6,853.64 7,004.14
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411 10411 10408 10408 10407 10409 10411	PGE PGE PGE PGE PGE PGE PGE PGE IRS Daniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk Kyle W Valk Jamie L Little Gregory D Teasley Daniel J Arreguin Bonnie J Mullaney Kyle W Valk	Water Wastewater Community Center Wastewater Water Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes Employer	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00 125.10 \$858.82 0.00 4,599.00 1,504.64 750.00 150.50 0.00	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45 733.72 733.72 733.72 858.82 0.00 4,599.00 6,103.64 6,853.64 7,004.14 7,004.14
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411 10411 10408 10408 10407 10409	PGE PGE PGE PGE PGE PGE PGE IRS Daniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk Kyle W Valk Jamie L Little Jamie L Little Jamie L Little Jamie J Mullaney Jamie J Mullaney	Water Wastewater Community Center Wastewater Water Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00 125.10 \$858.82 0.00 4,599.00 1,504.64 750.00 150.50 0.00 1,257.36	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.58 331.45 733.72 733.72 858.82 0.00 4,599.00 6,103.64 6,853.64 7,004.14
Total for AT&T PGE 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 Total for PGE Total for Utilities Total for Expenses Payroll Expenses Taxes 01/30/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025 02/02/2025	Bill Bill Bill Bill Bill Bill Bill Bill	10410 10409 10408 10408 10411 10411 10408 10408 10407 10409 10411	PGE PGE PGE PGE PGE PGE PGE PGE IRS Daniel J Arreguin Gregory D Teasley Bonnie J Mullaney Jamie L Little Jamie L Little Kyle W Valk Kyle W Valk Jamie L Little Gregory D Teasley Daniel J Arreguin Bonnie J Mullaney Kyle W Valk	Water Wastewater Community Center Wastewater Water Admin	Employer Taxes Employer Taxes CA SUI / ETT Employer Taxes Employer	Accounts Payable Vocality Checking	\$102.02 201.79 14.39 12.77 3.02 239.73 107.98 \$579.68 \$681.70 \$2,439.64 \$5,110.14 91.25 74.62 149.72 -0.01 15.87 0.00 402.27 0.00 125.10 \$858.82 0.00 4,599.00 1,504.64 750.00 150.50 0.00	201.79 216.18 228.95 231.97 471.70 579.68 91.25 165.87 315.59 315.58 331.45 733.72 733.72 733.72 858.82 0.00 4,599.00 6,103.64 6,853.64 7,004.14 7,004.14

Weott Community Services District

Profit and Loss Detail

January 16 - February 19, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Expenses \$14,2					\$14,230.46			
Net Income							\$2,838.14	