

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/Expenses								
Income								
Non-Operating Income								
Grant Funds								
01/16/2025	Deposit			Water	Tank A	Vocality Checking	89,349.26	89,349.26
01/16/2025	Bill		North Valley Labor Compliance Services	Water	compliance co for Tank A grant	Accounts Payable	-1,050.00	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 reimbursement								
01/16/2025	Deposit			Water	Tank A staff hours	Vocality Checking	855.75	855.75
Total for Grant funds reimbursement							\$855.75	
Interest Income								
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 Interest Income							\$521.55	
Total for Non-Operating Income							\$1,377.30	
Operating Income								
Monthly Customer Bills								
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			Water	stripe	Vocality Checking	80.42	3,404.16
01/27/2025	Deposit			Water	stripe	Vocality Checking	104.77	3,508.93
01/27/2025	Deposit			Wastewater	stripe	Vocality Checking	48.00	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	Deposit			Water		Vocality Checking	78.10	6,800.14
01/30/2025	Deposit			Wastewater		Vocality Checking	48.00	6,848.14
01/30/2025	Deposit			Wastewater		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	Deposit			Wastewater	stripe	Vocality Checking	48.00	9,238.18
02/07/2025	Deposit			Water	cash dep	Vocality Checking	368.33	9,606.51
02/07/2025	Deposit			Wastewater	cash dep	Vocality Checking	281.67	9,888.18
02/07/2025	Deposit			Water		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	Deposit			Water		Vocality Checking	1,671.60	13,598.88
02/14/2025	Deposit			Wastewater		Vocality Checking	898.00	14,496.88
02/14/2025	Deposit			Water	stripe	Vocality Checking	338.00	14,834.88
02/14/2025	Deposit			Wastewater		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
Total for Monthly Customer Bills							\$15,691.30	
Total for Operating Income							\$15,691.30	
Total for Income							\$17,068.60	
Expenses								
Expenses								
Non-Operating Expenses								
Bank Fees								
01/31/2025	Check	SVCCHRG				Vocality Checking	12.00	12.00
Total for Bank Fees							\$12.00	
intuit								
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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Total for Misc. Fees							\$30.00	
pick up charge								
01/31/2025	Bill		Microbac Laboratories, Inc	Water		Accounts Payable	21.00	21.00
Total for pick up charge							\$21.00	
professional services								
audit accountant								
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 accountant							\$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 services							\$349.50	
Total for professional services							\$2,349.50	
Software								
02/07/2025	Bill		Streamline	Wastewater		Accounts Payable	39.48	39.48
02/07/2025	Bill		Streamline	Water		Accounts Payable	44.52	84.00
Total for Software							\$84.00	
Total for Non-Operating Expenses							\$2,670.50	
Operating Expenses								
Materials/Supplies								
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 Materials/Supplies							\$577.50	
Permits and Fees								
01/31/2025	Bill		State Water Resources 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								
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							\$112.30	
Total for Reimbursements							\$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							\$657.00	
Utilities								
AT&T								
02/07/2025	Bill		AT&T-Cal Net	Wastewater		Accounts Payable	102.02	102.02
Total for AT&T							\$102.02	
PGE								
02/07/2025	Bill		PGE	Wastewater		Accounts Payable	201.79	201.79
02/07/2025	Bill		PGE	Water		Accounts Payable	14.39	216.18
02/07/2025	Bill		PGE	Wastewater		Accounts Payable	12.77	228.95
02/07/2025	Bill		PGE	Community Center		Accounts Payable	3.02	231.97
02/07/2025	Bill		PGE	Wastewater		Accounts Payable	239.73	471.70
02/07/2025	Bill		PGE	Water		Accounts Payable	107.98	579.68
Total for PGE							\$579.68	
Total for Utilities							\$681.70	
Total for Operating Expenses							\$2,439.64	
Total for Expenses							\$5,110.14	
Payroll Expenses								
Taxes								
01/30/2025	Tax Payment		IRS	Admin	Federal Unemployment (940)	Vocality Checking	91.25	91.25
02/02/2025	Payroll Check	10407	Daniel J Arreguin	Admin	Employer Taxes	Vocality Checking	74.62	165.87
02/02/2025	Payroll Check	10410	Gregory D Teasley	Admin	Employer Taxes	Vocality Checking	149.72	315.59
02/02/2025	Payroll Adjustment			Admin	CA SUI / ETT	-Split-	-0.01	315.58
02/02/2025	Payroll Check	10409	Bonnie J Mullaney	Admin	Employer Taxes	Vocality Checking	15.87	331.45
02/02/2025	Payroll Check	10408	Jamie L Little		Employer Taxes	Vocality Checking	0.00	331.45
02/02/2025	Payroll Check	10408	Jamie L Little	Admin	Employer Taxes	Vocality Checking	402.27	733.72
02/02/2025	Payroll Check	10411	Kyle W Valk		Employer Taxes	Vocality Checking	0.00	733.72
02/02/2025	Payroll Check	10411	Kyle W Valk	Admin	Employer Taxes	Vocality Checking	125.10	858.82
Total for Taxes							\$858.82	
Wages								
02/02/2025	Payroll Check	10408	Jamie L Little		Gross Pay - This is not a legal pay stub	Vocality Checking	0.00	0.00
02/02/2025	Payroll Check	10408	Jamie L Little	Admin	Gross Pay - This is not a legal pay stub	Vocality Checking	4,599.00	4,599.00
02/02/2025	Payroll Check	10410	Gregory D Teasley	Admin	Gross Pay - This is not a legal pay stub	Vocality Checking	1,504.64	6,103.64
02/02/2025	Payroll Check	10407	Daniel J Arreguin	Admin	Gross Pay - This is not a legal pay stub	Vocality Checking	750.00	6,853.64
02/02/2025	Payroll Check	10409	Bonnie J Mullaney	Admin	Gross Pay - This is not a legal pay stub	Vocality Checking	150.50	7,004.14
02/02/2025	Payroll Check	10411	Kyle W Valk		Gross Pay - This is not a legal pay stub	Vocality Checking	0.00	7,004.14
02/02/2025	Payroll Check	10411	Kyle W Valk	Admin	Gross Pay - This is not a legal pay stub	Vocality Checking	1,257.36	8,261.50
Total for Wages							\$8,261.50	
Total for Payroll Expenses							\$9,120.32	

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Profit and Loss Detail

January 16 - February 19, 2025

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