

**Bookkeeper's Report | March 31, 2025** 

# Black Canyon City Water Improvement District



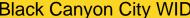




Phone: 928.800.5364 Fax: 928.800.5365



## Cash Flow Report - Arsenic Sinking Account Black Canyon City WID





Number	Name	Memo	Amount	Balance
Balance as	of 03/01/2025			\$127,616.47
Receipts				
	Interest Earned on Account		435.75	
Total Receip	ots			\$435.75
Disburseme	ents			
	No Disbursements Activity		0.00	
Total Disbu	rsements			\$0.00
Balance as	of 03/31/2025			\$128,052.22

#### **Cash Flow Report - BMO Checking Account**





Number	Name	Memo	Amount	Balance
Balance as	s of 03/01/2025			\$20,473.23
Receipts				
•	JW Tech Consulting - Teknet Payment		350.00	
	Customer Payments		63,922.23	
Total Rece	eipts			\$64,272.23
Disbursen	nents			
1006	Black Canyon City Water Imp District	Water Account Payments	(259.30)	
ACH	Merchant Services	Credit Card Processing Fees	(373.21)	
ACH	BMO Harris Bank	Bank Service Charge	(186.64)	
Debit Crd	Two Brothers Kitchen	Travel Expense	(37.49)	
Debit Crd	Leff Ts Steak House	Travel Expense	(69.87)	
Debit Crd	Walmart	Supply Purchase	(150.91)	
Debit Crd	USPS	Postage Supplies	(142.48)	
Transfer	Black Canyon City Water Imp District	Transfer to Capital Surcharge Account	(9,010.90)	
Transfer	Black Canyon City Water Imp District	Transfer to Warrant Account	(33,616.43)	
Total Disb	ursements			(\$43,847.23)
Balance a	s of 03/31/2025			\$40,898.23

### **Cash Flow Report - Capital Reserve/Impact Account**





Number	Name	Memo	Amount	Balance				
Dalamas	- £ 00/04/000F			<b></b>				
Balance as	of 03/01/2025			\$158,912.64				
Receipts								
	Transfer from BMO Checking		9,010.90					
	Interest Earned on Account		667.25					
Total Recei	pts			\$9,678.15				
Disburseme	ents							
	No Disbursements Activity		0.00					
Total Disbu	rsements			\$0.00				
Balance as	of 03/31/2025		\$168,590.79					

#### **Cash Flow Report - Cash in Bank General Account**



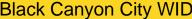


Number	Name	Memo	Amount	Balance
Balance as	s of 03/01/2025			\$37,080.25
Receipts				
	Transfer from BMO Checking		33,616.43	
	Interest Earned on Account		237.22	
Total Rece	ipts			\$33,853.65
Disbursem	ents			
221195	Northern Arizona IT	INV# CSZ1C8X1713, CS2QQ485U37H	(144.11)	
221196	APS	APS ac #0710521000 Bill dt 02/26/2025.	(2,556.04)	
221197	Legend Technical Services, Inc.	Inv# 2503721, 2503196 Client # 00-	(135.00)	
221198	Western Environmental Technologies, Inc.	Invoice# 25898	(1,692.75)	
221199	Roger Medina	final a/c#2054	(78.03)	
221200	Joseph Robert Kobasky	Final a/c#27 19130 E. Palm Lane Black	(54.62)	
221201	Lionel Borck	Final Bill a/c#296 34640 S. Golden Ln.	(50.00)	
221202	Northern Arizona IT	INV# CSJASJZBV18	(31.25)	
221203	Western Environmental Technologies, Inc.	Invoice# 25802	(11,200.00)	
221204	Gordon Brown	Final bill a/c # 84 19076 E Saguaro Dr.	(160.65)	
221205	Donna L Chandler	Postal fees for money orders/cash	(31.43)	
221206	Area Disposal	a/c#2382 & Bill dt. 04/01/25-04-30-2025;	(55.10)	
221207	United States Post Office	Mailing Permit PL #19 Exp dt.	(350.00)	
221208	Hill Brothers Chemical Co.	CUS4579:001 INV# 13122586	(1,544.12)	
221209	Legend Technical Services, Inc.	Inv# 2414056, Client # 00-0992049	(40.00)	
221210	Boyle, Pecharich, Cline & Whittington, PL	file #13710-001 stmt 64014 Dt:	(24,966.30)	
221211	Western Environmental Technologies, Inc.	Contract Operations April 2025.	(17,321.50)	
221212	Donna Chandler PLLC	Office Management Contract 03/26/2025	(7,022.50)	
221213	UniSource Energy Services	a/c#9425340000; a/c#6357150000	(42.66)	
221215	Donna L Chandler	Postal fees for money orders/cash	(55.68)	
221216	Ray Roles/RTR LLC	FINALCLOSE ACCT #300	(409.59)	
Total Disb	ursements			(\$67,941.33)

Balance as of 03/31/2025

\$2,992.57

### Cash Flow Report - Security Funds Account Black Canyon City WID





Number	Name	Memo	Amount	Balance
Palanas as	of 03/01/2025			<b>#50.000.00</b>
balance as o	01/03/01/2025			\$52,990.00
Receipts				
	No Receipts Activity		0.00	
Total Receip	ots			\$0.00
Disburseme	nts			
	No Disbursements Activity		0.00	
Total Disbu	rsements			\$0.00
Balance as	of 03/31/2025			\$52,990.00

### Actual vs. Budget Comparison Black Canyon City WID



		March 2025		July 2024 - March 2025				
	-	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues	8							
Water R	evenue							
14101	Water-Customer Service Revenue	37,768	0	37,768	342,686	0	342,686	0
14105	Connection Fees	0	0	0	1,050	0	1,050	0
14110	Capital Fund/Surcharge	8,001	0	8,001	76,504	0	76,504	0
14111	Capital Fund/Flat Rate	0	0	0	19	0	19	0
14112	Water Maintenance Fees	100	0	100	800	0	800	0
Total Wa	ater Revenue	45,869	0	45,869	421,058	0	421,058	0
Tap Cor	nnection Revenue							
14501	Meter Installation Fees	0	0	0	1,500	0	1,500	0
14505	Application Fees	0	0	0	1,800	0	1,800	0
14506	Impact/Development Fees	0	0	0	7,500	0	7,500	0
Total Ta	p Connection Revenue	0	0	0	10,800	0	10,800	0
Adminis	strative Revenue							
14702	Penalties & Interest	581	0	581	8,928	0	8,928	0
14706	Convenience Fees Income	0	0	0	1,654	0	1,654	0
14707	Delinquent Fee	0	0	0	6,165	0	6,165	0
14708	Certification Fees	0	0	0	300	0	300	0
Total Ac	dministrative Revenue	581	0	581	17,046	0	17,046	0
Interest	Revenue							
14801	Interest Earned on Checking	237	0	237	19,921	0	19,921	0
14802	Interest Earned on Temp. Invest	1,103	0	1,103	6,328	0	6,328	0
Total Int	terest Revenue	1,340	0	1,340	26,249	0	26,249	0
Other R	evenue							
15801	Miscellaneous Income	328	0	328	2,083	0	2,083	0
15803	Tower Lease	350	0	350	9,150	0	9,150	0
15804	Other Contracted Revenue	0	0	0	3,000	0	3,000	0
15805	Sales Tax Accounting Discount	0	0	0	178	0	178	0
Total Ot	her Revenue	678	0	678	14,411	0	14,411	0
Total Rev	enues	48,468	0	48,468	489,565	0	489,565	0
Expenditu	ures							
Water S					_			
	Operations - Water	1,693	0	1,693	157,174	0	157,174	0
	Maintenance & Repairs - Water	28,781	0	28,781	75,109	0	75,109	0
	Chemicals - Water	1,544	0	1,544	13,549	0	13,549	0
	Laboratory Expense - Water	175	0	175	4,218	0	4,218	0
16110	Utilities - Water	2,556	0	2,556	23,157	0	23,157	0

### Actual vs. Budget Comparison Black Canyon City WID



	March 2025		July 2024 - March 2025				
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16132 Generator Expense	43	0	43	5,878	0	5,878	0
Total Water Service	34,791	0	34,791	279,084	0	279,084	0
Garbage Service							
16301 Garbage Expense	55	0	55	403	0	403	0
Total Garbage Service	55	0	55	403	0	403	0
Administrative Service							
16703 Legal Fees	24,966	0	24,966	49,029	0	49,029	0
16706 Engineering Fees	0	0	0	330	0	330	0
16709 Election Expense	0	0	0	2,253	0	2,253	0
16710 Website Hosting	0	0	0	1,292	0	1,292	0
16714 Printing & Office Supplies	151	0	151	619	0	619	0
16717 Postage	580	0	580	1,757	0	1,757	0
16718 Insurance & Surety Bond	0	0	0	15,073	0	15,073	0
16722 Bank Service Charges	187	0	187	1,498	0	1,498	0
16724 Publication Expense	0	0	0	257	0	257	0
16738 Bank Merchant Service Fees	373	0	373	3,867	0	3,867	0
16739 Penalty Fee	0	0	0	47	0	47	0
16743 Computer Software & Supplies	96	0	96	16,110	0	16,110	0
16744 Office Management Expense	7,023	0	7,023	73,747	0	73,747	0
Total Administrative Service	33,375	0	33,375	165,881	0	165,881	0
Security Service							
16803 Security Services	79	0	79	1,671	0	1,671	0
Total Security Service	79	0	79	1,671	0	1,671	0
Payroll Expense							
17102 Payroll Administration	0	0	0	102	0	102	0
Total Payroll Expense	0	0	0	102	0	102	0
Facilities							
17401 Maint & Repairs - Facilities	0	0	0	43	0	43	0
Total Facilities	0	0	0	43	0	43	0
Other Expense							
17802 Miscellaneous Expense	107	0	107	292	0	292	0
Total Other Expense	107	0	107	292	0	292	0
Total Expenditures	68,408	0	68,408	447,476	0	447,476	0
Total Revenues (Expenditures)	(19,940)	0	(19,940)	42,089	0	42,089	0
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### Actual vs. Budget Comparison Black Canyon City WID



	March 2025			July 2			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	387,000	0	387,000	0
17905 Depreciation Expense	14,608	0	14,608	127,089	0	127,089	0
Total Capital Outlay	14,608	0	14,608	514,089	0	514,089	0
Total Other Expenditures	14,608	0	14,608	514,089	0	514,089	0
Total Other Revenues (Expenditures)	(14,608)	0	(14,608)	(514,089)	0	(514,089)	0
Excess Revenues (Expenditures)	(34,548)	0	(34,548)	(472,000)	0	(472,000)	0

#### Account Balance as of 03/31/2025

#### Black Canyon City WID - Investment Detail



#### **FUND: General Operating**

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
BMO Bank N.A. (XXXX0000)			0.00%	40,898.23	BMO Checking
YAVAPAI COUNTY (XXXX0000)			0.00%	168,590.79	Capital Reserve/Impact
YAVAPAI COUNTY (XXXX0000)			0.00%	52,990.00	Security Funds
YAVAPAI COUNTY (XXXX0000)			0.00%	128,052.22	Arsenic Sinking
YAVAPAI COUNTY (XXXX0000)			0.00%	2,992.57	Cash in Bank -General
Totals for General Operating Fund				\$393,523.81	
Grand Total for Black Canyon City WID:				\$393,523.81	