



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | February 28, 2025

Black Canyon City Water Improvement District



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Cash Flow Report - Arsenic Sinking Account

Black Canyon City WID



Number	Name	Memo	Amount	Balance
Balance as of 02/01/2025				\$127,167.27
Receipts				
	Interest Earned on Account		449.20	
Total Receipts				\$449.20
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				\$0.00
Balance as of 02/28/2025				\$127,616.47

Cash Flow Report - BMO Checking Account

Black Canyon City WID



Number	Name	Memo	Amount	Balance
Balance as of 02/01/2025				\$95,397.27
Receipts				
	Cervantes Meter Installment Payment		250.00	
	JW Tech Consulting - Teknet Payment		350.00	
	Water Angel Contribution		30.00	
	Close Out Funds from BMO Accounts		200.00	
	Customer Payments		51,647.29	
Total Receipts				\$52,477.29
Disbursements				
1005	Black Canyon City Water Imp District	Transfer to Warrant Account	(51,943.42)	
ACH	Merchant Services	Credit Card Processing Fees	(397.19)	
ACH	Bluehost.com	Bluehost.com	(21.17)	
ACH	BMO Harris Bank	Bank Service Charge	(171.05)	
Transfer	Black Canyon City Water Imp District	December Capital Surcharge	(8,399.51)	
Total Disbursements				(\$60,932.34)
Balance as of 02/28/2025				\$86,942.22

Cash Flow Report - Capital Reserve/Impact Account

Black Canyon City WID



Number	Name	Memo	Amount	Balance
Balance as of 02/01/2025				\$154,847.39
Receipts				
	December Capital Surcharge		8,399.51	
	Interest Earned on Account		665.74	
Total Receipts				\$9,065.25
Disbursements				
Transfer	Black Canyon City Water Imp District	Transfer to Warrant Account	(45,000.00)	
Total Disbursements				(\$45,000.00)
Balance as of 02/28/2025				\$118,912.64

Cash Flow Report - Cash in Bank General Account

Black Canyon City WID



Number	Name	Memo	Amount	Balance
Balance as of 02/01/2025				\$24,601.20
Receipts				
	Transfer from BMO Checking		43,543.91	
	Interest Earned on Account		430.79	
	Transfer from Impact Account		45,000.00	
	Transfer from BMO Checking		51,943.42	
Total Receipts				\$140,918.12
Disbursements				
221172	APS	APS ac #0710521000 Bill dt 01/29/2025	(2,600.40)	
221173	United States Post Office	P.O. Box 1007 BCCWID 12 Months	(360.00)	
221174	Rural Water Impact & Municipal Impact	RWI Tier 2 Annual Subscription - 25 RWI	(1,054.00)	
221175	ADT	a/c#404905960 Jan 18, 2025 - Feb	(102.34)	
221176	Boyle, Pecharich, Cline & Whittington, PL	file #13710-001 stmt 63750 Dt:	(1,910.00)	
221177	Donna L Chandler	Postal Money Order fees for cash	(24.30)	
221178	Dana Kepner Co.	Customer ID#18460000 INV. # 9045294-	(853.50)	
221179	Legend Technical Services, Inc.	Inv# 2502223 Client # 00-0992049	(40.00)	
221180	Northern Arizona IT	INV# CSQVCX1OJEEF	(31.25)	
221181	Prescott Utility Locating	Invoice # 614955	(1,275.00)	
221182	Brad Norton	Sec Deposit refund/19255 E Cactus Way	(50.00)	
221183	Northern Arizona IT	INV# CSY5DOC39HVO	(656.25)	
221184	Dana Kepner Co.	Invoice 9045294-0 per WET, Inc.	(853.50)	
221185	Loftin Equipment Company	Customer #005573 INVOICE # 00052807	(1,382.72)	
221186	Area Disposal	a/c#2382 Bill dt. 01/01/25-03-01-2025 -	(55.36)	
221187	UniSource Energy Services	a/c#9425340000; a/c#6357150000	(42.66)	
221188	Hill Brothers Chemical Co.	CUS4579:001 INV13120740	(1,544.12)	
221189	Donna L Chandler	Postal fees for money orders/cash	(32.90)	
221191	Western Environmental Technologies, Inc.	Contract Operations 02/26/25 to 03/25/25	(17,316.00)	
221192	Donna Chandler PLLC	Operations Management Contract	(7,017.00)	
221193	ADT	a/c#404905960 FEB 18, 2025 - MAR	(149.47)	
221194	Northern Arizona IT	INV# NAP15, 0JEEF, 7EXD, U55H	(241.45)	
Total Disbursements				(\$37,592.22)
Balance as of 02/28/2025				\$127,927.10

Cash Flow Report - Security Funds Account

Black Canyon City WID



Number	Name	Memo	Amount	Balance
Balance as of 02/01/2025				\$52,990.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				\$0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				\$0.00
Balance as of 02/28/2025				\$52,990.00

Account Balance as of 02/28/2025

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%	86,942.22	BMO Checking
YAVAPAI COUNTY (XXXX0000)			0.00%	118,912.64	Capital Reserve/Impact
YAVAPAI COUNTY (XXXX0000)			0.00%	52,990.00	Security Funds
YAVAPAI COUNTY (XXXX0000)			0.00%	127,616.47	Arsenic Sinking
YAVAPAI COUNTY (XXXX0000)			0.00%	127,927.10	Cash in Bank -General
Totals for General Operating Fund				\$514,388.43	
Grand Total for Black Canyon City WID:				\$514,388.43	