



MEETING DATE: September 16, 2023
AGENDA ITEM: 6.B. Financial Report
DATE: September 12, 2023
TO: Members of the Board
FROM: Prepared by Mike Bourne, Treasurer
SUBJECT: Financial Report

RECOMMENDED MOTION:

Motion to approve all invoices incurred before close of escrow to finalize sales transaction with funding from WIFA and the operational cash from SWC.

REPORT:

Checking account reconciled through August 31, 2023. No changes since last report:

Current checking account balance is \$1,071.35.

Pre-Transaction Invoices for review/consideration for approval:

Pre-Transaction Invoice Log				
Payable To	Invoice #	Issue Date	Amount	Description
Crabtree & Shepherd	PKG, Auto, UMB, D&O	9/1/2023	\$ 19,486.42	Insurance for Property, General Liability, Commerical Auto, and D&O
A Quality Water Company	19675	8/11/2023	\$ 3,300.00	Board meetings, system inspection, electrical inspection
A Quality Water Company	19701	9/11/2023	\$ 1,762.50	Meter reads with Lee Thompson (training)
HDJ Management LLC	Jul-23	8/1/2023	\$ 7,043.33	Begin transition activities for insurance, Board comm's.
HDJ Management LLC	Aug-23	9/1/2023	\$ 9,487.40	Insurance quotes, SUM transition.
HDJ Management LLC	45170	9/11/2023	\$ 4,774.92	Pre-transaction expenses - transition coordination with SUM and APS. Includes \$435.52 in misc expenses (blue print tubes, locks for well
APS		9/12/2023	\$ 9,088.00	Electrical meter deposits for the 4 well sites
Total:			\$ 54,942.57	

ATTACHMENTS:

1 – BRDWID Checking Reconciliation 20230831.pdf