

Green Hills Water and Sewer District

Transaction List by Date

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
07/03/2024	Credit Card Payment			100 Checking- Zions Bank	-66.49
07/12/2024	Check	759	Behar, Jacques	100 Checking- Zions Bank	-49.23
07/12/2024	Bill Payment (Check)	760	Ardurra	100 Checking- Zions Bank	-2,557.50
07/12/2024	Bill Payment (Check)	761	Chemtech-Ford	100 Checking- Zions Bank	-131.00
07/12/2024	Bill Payment (Check)	762	Dentons Durham Jones Pinegar PC	100 Checking- Zions Bank	-295.00
07/12/2024	Bill Payment (Check)	763	Gary Hebert	100 Checking- Zions Bank	-300.00
07/12/2024	Bill Payment (Check)	764	GREEN HILLS HOA	100 Checking- Zions Bank	-190.00
07/12/2024	Bill Payment (Check)	765	Hawk Design, LLC.	100 Checking- Zions Bank	-74.97
07/12/2024	Bill Payment (Check)	766	Jean Brill	100 Checking- Zions Bank	-300.00
07/12/2024	Bill Payment (Check)	767	Natalie Davenport	100 Checking- Zions Bank	-300.00
07/15/2024	Bill Payment (Check)	EFT_1_2024-7-15	Rocky Mtn Power	100 Checking- Zions Bank	-619.61
07/15/2024	Bill Payment (Check)	EFT_2_2024-7-15	Rocky Mtn Power	100 Checking- Zions Bank	-70.70
07/15/2024	Transfer			100 Checking- Zions Bank	-20,000.00
07/25/2024	Bill Payment (Check)	768	Chemtech-Ford	100 Checking- Zions Bank	-455.00
07/25/2024	Bill Payment (Check)	769	Dennis McFarland	100 Checking- Zions Bank	-1,430.00
07/25/2024	Bill Payment (Check)	770	Dentons Durham Jones Pinegar PC	100 Checking- Zions Bank	-546.50
07/25/2024	Bill Payment (Check)	771	Ogden Valley Construction	100 Checking- Zions Bank	-1,223.13
07/25/2024	Bill Payment (Check)	772	Theresa G. Kennedy	100 Checking- Zions Bank	-323.75
07/30/2024	Bill Payment (Check)	EFT_1_2024-7-30	Ogden Valley Construction	100 Checking- Zions Bank	-710.00
07/31/2024	Bill Payment (Check)	EFT_1_2024-7-31	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00

CY 2022 and CY 2023 Well/Pump Ops Data

Well #1/Kelley

2023 - Kelley Well					
Static Water Level	Meter Reading	Monthly Draw (gal)	Hours Run	GPM	
January	70	3,046,630.2	321,267	0.00	-
February	65	3,313,852.0	267,222	102.00	43.66
March		279,493		-	-
April	60	3,872,837.8	279,493	76.30	61.05
May	70	4,403,923.8	531,086	162.50	54.47
June		4,667,621.7	263,698	137.4	31.99
July	70	5,210,758.1	543,136	348.3	25.99
August		5,810,122.9	599,365	410.5	24.33
September	75	6,865,092.7	1,054,970	675.4	26.03
October	70	7,064,034.1	198,941	88.1	37.64
November	65	7,313,698.8	249,665	97.9	42.50
December	65	7,662,716.8	349,018	136.8	42.52
	67.78	AVERAGE			35.47
Totals		TOTAL	4,937,354	2235.20	

clock broke

No April 1st read

2024 - Kelley Well					
Static Water Level	Cumulative Meter Reading	Monthly Draw (gal)	Cumulative Hours Run	Monthly Hours Run	GPM
	7,977,945.0	315,228	1103.5	119.00	44.15
70	8,224,160.4	246,215	1197.3	93.80	43.75
	8,499,529.6	275,369	1301.6	104.30	44.00
	8,771,727.0	272,197	1403.1	101.50	44.70
	9,189,724.8	417,998	1559.5	156.40	44.54
110	9,833,139.4	643,415	1814.0	254.50	42.14
	10,407,848.3	574,709	2047.7	233.70	40.99
	(10,407,848)				-
	-				-
	-				-
	-				-
	-				-
	-				-
	90.00	AVERAGE		1063.20	43.47
	TOTAL	(7,662,717)	10426.70		

Estimated based on CY reads thru

No April 1st read - technical issues

No May 1st read - PVC is kinked at

no static rec'd - obstruction still ex

No reading, could not get probe pa

Well #2/Maple

2023 - Maple Well					
Static Water Level	Meter Reading	Monthly Draw (gal)	Hours Run	GPM	
January	130	37,485,273.0	79,237	10.4	127.0
February	120	37,549,298.0	64,025	12.6	84.7
March				0.0	-
April	90	37,669,735.0	120,437	9.0	223.0
May	130	37,767,801.0	98,066	14.0	116.7
June		38,428,490.0	660,689	80.4	137.0
July	120	38,934,634.0	506,144	62.3	135.4
August		39,273,832.0	339,198	42.3	134
September	115	39,402,654.0	128,822	14.8	145
October	95	39,666,432.0	263,778	39.6	111
November	90	39,845,751.0	179,319	11.0	272
December	95	39,903,261.0	57,510	7.1	135
	109.44	AVERAGE			147.29
Totals		TOTAL	2,497,225	304	

3030.5

2024 - Maple Well					
Static Water Level	Cumulative Meter Reading	Monthly Draw (gal)	Cumulative Hours Run	Monthly Hours Run	GPM
	40,292,696.0	389,435	3075.8	45.3	143.3
110	40,540,859.0	248,163	3105.4	29.60	139.7
110	40,601,917.0	61,058	3112.1	6.70	151.89
100	40,663,363.0	61,446	3118.7	6.60	155.17
125	40,817,083.0	153,720	3135.5	16.80	152.50
180	41,080,653.0	263,570	3165.4	29.90	146.92
250	41,742,742.0	662,089	3245.5	80.10	137.76
	(41,742,742)				-
	-				-
	-				-
	-				-
	-				-
	-				-
	145.83	AVERAGE		215.00	146.75
	TOTAL	(39,903,261)	21,958		

dated 6/17

Well Aggregate

2023 - Well Aggregate		
Monthly Draw (gal)	Hours Run	
January	400,504	10
February	331,247	115
March	279,493	0
April	399,930	85
May	629,152	177
June	924,387	218
July	1,049,280	411
August	938,563	453
September	1,183,792	690
October	462,719	128
November	428,984	109
December	406,528	144
Totals	Total	7,434,579 2539

No April 1st read

2024 - Well Aggregate		
Monthly Draw (gal)	Hours Run	
January	704,663	164
February	494,378	123
March	336,427	111
April	333,643	108
May	571,718	173
June	906,985	284
July	1,236,798	314
August	(52,150,590)	0
September	0	0
October	0	0
November	0	0
December	0	0
Totals	Total	(47,565,978) 1278

Booster Pump

2023 - Booster Pump		
Meter	Hours Run	
January	5,894.7	25.80
February	5,922.5	27.80
March		
April	5,964.0	41.50
May	6,002.0	38.00
June	6,093.5	91.50
July	6,163.7	70.20
August	6,233.5	69.80
September	6,278.4	44.90
October	6,309.1	30.70
November		
December	6,354.1	45.00
Totals	Total	485 561.574

No April 1st read

No Dec 1st read

2024 - Booster Pump		
Meter	Hours Run	
January	6,384.1	30.00
February	6,403.5	19.40
March	6,424.1	20.60
April	6,444.7	20.60
May	6,489.0	44.30
June	6,555.2	66.20
July	6,635.2	80.00
August	(6,635.20)	0.00
September		0.00
October		0.00
November		0.00
December		0.00
Totals	Total	(6,354)

Totals

Little confidence in monthly data given calculated GPM

Data provided resulted in negative gallons, corrected to more likely information

Computed average

Calculated Amount

Missing Data

Estimated historical rate used as gallons used was more than gallons pumped

Calculated Amount

Missing Data

Profit & Loss Budget			
Income	Y/E 2024 Budget		
	Budget	Actual	VARIANCE
Hook Up Fees		12,170	
Sewer Fees	6,966	7,007	41
Basic Water Usage Fees	70,831	71,120	290
Excess Water Fees	0	375	375
Grant Income	89,358	198,257	108,899
Other		186	186
Total Income	167,155	288,743	121,588
Expense	Y/E 2024 Budget		
	Budget	Actual	VARIANCE
Bad Debts			
Board Stipends	1,800	1,800	0
Contract Labor	13,840	15,662	1,822
Dues & Subscriptions	836	637	199
Education	2,834	950	1,884
Insurance	400	687	287
Licenses and Permits	0	180	180
Maintenance	5,586	4,619	967
Miscellaneous	962	285	677
Plant Supplies	0		0
Professional Fees	71,275	13,986	57,289
Gas & Electric & Telemetry	3,503	2,551	952
Water Samples	2,122	2,185	63
Water Shares	0		0
			0
Total Expense	103158	43542	59,616
Net Ordinary Profit (Loss)	63997	245201	
Interest Income	3106	2340	-766
Net Profit (Loss)	67103	247540	180437

Green Hills Water and Sewer District
Balance Sheet Summary
2nd Quarter

	As of June 30, 2023	As of June 30, 2024	Delta	
ASSETS				
Current Assets				
Checking	20,250.02	68,678.70	48,428.68	Schedule delays and Lack of experience with Grant Reimbursement processes resulted in conservative cash in checking (non-interest bearing)
PTIF	91,034.41	82,005.15	(9,029.26)	
Bank Accounts	111,134.43	150,533.85	39,399.42	Increase in Rates and Delay in Loan Close have enabled growth in cash
Accounts Receivable	3,341.87	9.48	(3,332.39)	Increase in Users paying in advance
Other Current Assets	2,619.00	236,849.45	234,230.45	Primary increase is Construction in Progress with the Treatment Plant
Total Current Assets	117,095.30	387,392.78		
TOTAL ASSETS	117,095.30	387,392.78	270,297.48	
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	7,455.43	4,763.81	(2,691.62)	
Credit Cards	349.78	134.49	(215.29)	
Total Current Liabilities	7,805.21	4,898.30	(2,906.91)	
Total Liabilities	7,805.21	4,898.30	(2,906.91)	
Equity	109,290.09	382,494.48	273,204.39	Primary increase is Construction in Progress with the Treatment Plant
TOTAL LIABILITIES AND EQUITY	117,095.30	387,392.78	270,297.48	