

I have analyzed the data from your active sheet and generated two informative visualizations to help you understand the cash flows and expenditures for June 2026.

Key Insights & Takeaways

- **Major Expenditure Drivers:** The largest expense categories for June 2026 are **C.I.P** (\$7,796.80), **WAGES** (\$6,883.02), and **CAPITAL EXPENSE** (\$5,000.00). Together, these top three categories account for over 54% of the total monthly withdrawals.
- **Monthly Cash Flow Deficit:** Total withdrawals for the month (\$35,868.96) significantly exceeded total deposits (\$15,968.19), resulting in a net cash deficit of **-\$19,900.77** for June 2026.
- **Revenue Concentration:** All recorded deposits are concentrated under a single category, **WATER SALES**, which brought in a total of \$15,968.19.

Chart Summaries

1. June 2026 Expenditures by Category

This horizontal bar chart displays the absolute total amount spent across all withdrawal categories. It helps quickly identify where the majority of funds are being disbursed, highlighting **C.I.P**, **WAGES**, and **CAPITAL EXPENSE** as the primary cost centers.

2. Daily Deposits vs. Withdrawals (June 2026)

This temporal line chart tracks daily total deposits and withdrawals throughout the month. It provides a clear view of specific days with high transaction volumes or significant cash outflows (such as June 8th, 12th, and 22nd), allowing you to observe the timing mismatch between revenue collection and large disbursements.

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
6/1/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 120.00
6/1/2026	WITHDRAWL	DAN SMITH WAGES MAY 2026 - CK# 4713	2607	\$ (1,911.71)
6/1/2026	WITHDRAWL	GOOGLE WORKSPACE	2605	\$ (117.60)
6/1/2026	WITHDRAWL	NEXT BILL PAY	2605	\$ (5.95)
6/1/2026	WITHDRAWL	RECURRING - ADOBE COMPUTER PROGRAM	2605	\$ (12.99)
6/2/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 86.35
6/2/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606	\$ (46.40)
6/2/2026	WITHDRAWL	DIRECTOR PAYMENT - CK# 4710	2617	\$ (45.00)
6/2/2026	WITHDRAWL	O'REILLYS AUTO PARTS	2601	\$ (881.95)
6/3/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2601	\$ (381.85)
6/3/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606	\$ (31.72)
6/3/2026	WITHDRAWL	EDD PAYMENT	2620	\$ (13.22)
6/3/2026	WITHDRAWL	EDD PAYMENT	2620	\$ (19.40)
6/3/2026	WITHDRAWL	IRS PAYMENT	2618	\$ (183.61)
6/4/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 330.00
6/4/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 73.45
6/4/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606	\$ (193.94)
6/5/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 216.60
6/5/2026	WITHDRAWL	CENTRAL MARKET - GAS	2601	\$ (53.37)
6/5/2026	WITHDRAWL	DIG ALERT	2606	\$ (37.95)
6/6/2026	WITHDRAWL	RED BARN MEDIA INC - PUBLIC HEARING NOTICE	2603	\$ (396.00)
6/8/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 73.45
6/8/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 200.00
6/8/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 244.60
6/8/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606	\$ (253.91)
6/8/2026	WITHDRAWL	CONTRACTED WORK - JOSEPH FITZPATRICK CK#4714	2606	\$ (400.00)
6/8/2026	WITHDRAWL	DIRECTOR PAYMENT - CK# 4709	2617	\$ (45.00)
6/8/2026	WITHDRAWL	EAGLE DRILLING	2615	\$ (5,000.00)
6/8/2026	WITHDRAWL	REVOLVING LOAN PAYMENT	2614	\$ (955.69)
6/9/2026	DEPOSIT	BANK DEPOSIT	2001	\$ 972.40
6/9/2026	DEPOSIT	BANK DEPOSIT - CASH	2001	\$ 100.00
6/9/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001	\$ 625.75

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
6/9/2026	WITHDRAWL	ACH PERSONALIZED TAX SERVICES - WAGES	2607	\$ (2,383.63)
6/9/2026	WITHDRAWL	LESLIES POOL SUPPLY	2612	\$ (126.11)
6/9/2026	WITHDRAWL	LOWES	2606	\$ (66.69)
6/9/2026	WITHDRAWL	M SIMMONS MILEAGE REIMBURSEMENT - CK# 4692	2616	\$ (37.99)
6/10/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 1,213.30
6/10/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 83.70
6/10/2026	WITHDRAWL	ACH PERSONALIZED TAX SERVICES - PAYROLL FEE	2608	\$ (86.00)
6/10/2026	WITHDRAWL	O'REILLYS AUTO PARTS	2601	\$ (19.59)
6/11/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 73.45
6/11/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 89.85
6/11/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606	\$ (163.09)
6/11/2026	WITHDRAWL	LESLIES POOL SUPPLY	2612	\$ (58.64)
6/12/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 146.90
6/12/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 112.15
6/12/2026	WITHDRAWL	AMPSTUN BILLING INVOICE	2603	\$ (3,250.00)
6/12/2026	WITHDRAWL	CENTRAL MARKET -GAS	2601	\$ (87.01)
6/12/2026	WITHDRAWL	TONYS HEATING AND AIR CONDITIONING - CK# 4715	2606	\$ (1,330.00)
6/13/2026	WITHDRAWL	LOWES	2606	\$ (191.29)
6/15/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 63.20
6/15/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 151.65
6/15/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 71.40
6/15/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606	\$ (278.46)
6/15/2026	WITHDRAWL	OSBORNE PIPE SUPPLY	2606	\$ (137.32)
6/16/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 65.25
6/16/2026	WITHDRAWL	ACH PAYMENT KORALEEN ENTERPR - WATER SAMPLE STATION	2606	\$ (573.03)
6/16/2026	WITHDRAWL	BURRTEC WASTE	2610	\$ (172.71)
6/17/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 71.40
6/17/2026	WITHDRAWL	EDD PAYMENT	2620	\$ (8.70)
6/17/2026	WITHDRAWL	EDD PAYMENT	2620	\$ (66.78)
6/17/2026	WITHDRAWL	IRS PAYMENT	2618	\$ (557.38)
6/18/2026	DEPOSIT	DEPOSIT	2001	\$ 2,164.61
6/18/2026	DEPOSIT	DEPOSIT CASH	2001	\$ 702.55

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
6/18/2026	WITHDRAWAL	CENTRAL MARKET - GAS FOR WORK TRUCK	2601	\$ (13.78)
6/18/2026	WITHDRAWAL	O'REILLYS AUTO PARTS	2601	\$ (240.23)
6/19/2026	WITHDRAWAL	MOJAVE COMMUNICATIONS	2610	\$ (60.00)
6/20/2026	WITHDRAWAL	OOMA OFFICE	2610	\$ (78.08)
6/21/2026	WITHDRAWAL	O'REILLYS AUTO PARTS	2601	\$ (218.51)
6/21/2026	WITHDRAWAL	O'REILLYS AUTO PARTS	2601	\$ (25.08)
6/22/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 63.20
6/22/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 148.95
6/22/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 322.50
6/22/2026	WITHDRAWAL	KELLY'S UNDERGROUND	2621	\$ (2,000.00)
6/22/2026	WITHDRAWAL	KELLY'S UNDERGROUND	2621	\$ (2,000.00)
6/22/2026	WITHDRAWAL	KELLY'S UNDERGROUND	2621	\$ (750.00)
6/22/2026	WITHDRAWAL	KELLY'S UNDERGROUND	2621	\$ (730.00)
6/22/2026	WITHDRAWAL	LESLIES POOL SUPPLY	2612	\$ (234.55)
6/22/2026	WITHDRAWAL	SO CAL EDISON - BOOSTER STATION	2610	\$ (261.58)
6/22/2026	WITHDRAWAL	SO CAL EDISON - OFFICE	2610	\$ (79.66)
6/22/2026	WITHDRAWAL	SO CAL EDISON - WELL SITE	2610	\$ (2,639.23)
6/22/2026	WITHDRAWAL	TRANSCRIBE TO TEXT - AI. MEETING MINUTES	2610	\$ (14.99)
6/22/2026	WITHDRAWAL	TRANSCRIBE TO TEXT - AI. MEETING MINUTES - TRANSACTION FEE	2610	\$ (0.12)
6/23/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 61.15
6/23/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 57.05
6/23/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 163.30
6/23/2026	WITHDRAWAL	ACH PERSONALIZED TAX SERVICES - PAYROLL FEE	2608	\$ (96.00)
6/23/2026	WITHDRAWAL	ACH PERSONALIZED TAX SERVICES - WAGES	2607	\$ (2,587.68)
6/24/2026	WITHDRAWAL	AMAZON MARKETPLACE - ONLINE	2605	\$ (259.10)
6/24/2026	WITHDRAWAL	DIRECTORS PAYMENT - CK# 4705	2617	\$ (129.20)
6/24/2026	WITHDRAWAL	DIRECTORS PAYMENT - CK# 4721	2617	\$ (75.00)
6/25/2026	DEPOSIT	DEPOSIT	2001	\$ 3,981.01
6/25/2026	DEPOSIT	DEPOSIT CASH	2001	\$ 545.15
6/25/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 753.54
6/25/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 683.90
6/26/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 132.55

DATE	TYPE	DESCRIPTION	CODE	AMOUNT	
6/26/2026	WITHDRAWAL	DEBIT WESTERN WATER WORKS - 1" WATER METER CHECK VALVES-BRASS	2621	\$ (2,316.80)	
6/26/2026	WITHDRAWAL	DIRECTORS PAYMENT - CK# 4716 - JUSTIN MILLER	2617	\$ (60.00)	
6/28/2026	WITHDRAWAL	PARCEL QUEST - STANDBY ASSESSMENTS	2610	\$ (99.95)	
6/28/2026	WITHDRAWAL	PARCEL QUEST - STANDBY ASSESSMENTS	2610	\$ (17.75)	
6/29/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 61.15	
6/29/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 71.40	
6/29/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001	\$ 688.30	
6/29/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001	\$ 181.75	
6/29/2026	WITHDRAWAL	CHECK # 4711 DIRECTORS CHECK	2617	\$ (45.00)	
6/29/2026	WITHDRAWAL	CHECK # 4719 DIRECTORS CHECK	2617	\$ (45.00)	
6/29/2026	WITHDRAWAL	CHECK # 50024 GEO-MONITOR, INC. WATER LAB	2610	\$ (205.00)	
6/30/2026	DEPOSIT	DEPOSIT DIVIDEND Tiered Rate %% APY Earned 0.05% 06/01/26 to 06/30/26%%	2001	\$ 1.28	
6/30/2026	WITHDRAWAL	ADOBE ACROBAT	2610	\$ (4.99)	
					COUNT
TOTAL WITHDRAWALS				\$ (10,533.10)	69
TOTAL DEPOSITS				\$ (9,367.67)	40
DIFFERENCE				\$ (19,900.77)	109

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
6/1/2026	WITHDRAWL	NEXT BILL PAY	2605 \$	5.95
6/1/2026	WITHDRAWL	RECURRING - ADOBE COMPUTER PROGRAM	2605 \$	12.99
6/1/2026	WITHDRAWL	GOOGLE WORKSPACE	2605 \$	117.60
6/2/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606 \$	46.40
6/2/2026	WITHDRAWL	O'REILLYS AUTO PARTS	2601 \$	881.95
6/3/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2601 \$	381.85
6/3/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606 \$	31.72
6/3/2026	WITHDRAWL	EDD PAYMENT	2620 \$	13.22
6/3/2026	WITHDRAWL	EDD PAYMENT	2620 \$	19.40
6/3/2026	WITHDRAWL	IRS PAYMENT	2618 \$	183.61
6/4/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606 \$	193.94
6/5/2026	WITHDRAWL	CENTRAL MARKET - GAS	2601 \$	53.37
6/5/2026	WITHDRAWL	DIG ALERT	2606 \$	37.95
6/6/2026	WITHDRAWL	RED BARN MEDIA INC - PUBLIC HEARING NOTICE	2603 \$	396.00
6/8/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606 \$	253.91
6/8/2026	WITHDRAWL	REVOLVING LOAN PAYMENT	2614 \$	955.69
6/8/2026	WITHDRAWL	EAGLE DRILLING	2615 \$	5,000.00
6/9/2026	WITHDRAWL	LESLIES POOL SUPPLY	2612 \$	126.11
6/9/2026	WITHDRAWL	LOWES	2606 \$	66.69
6/9/2026	WITHDRAWL	ACH PERSONALIZED TAX SERVICES - WAGES	2607 \$	2,383.63
6/10/2026	WITHDRAWL	ACH PERSONALIZED TAX SERVICES - PAYROLL FEE	2608 \$	86.00
6/10/2026	WITHDRAWL	O'REILLYS AUTO PARTS	2601 \$	19.59
6/11/2026	WITHDRAWL	LESLIES POOL SUPPLY	2612 \$	58.64
6/11/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606 \$	163.09

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
6/12/2026	WITHDRAWL	CENTRAL MARKET -GAS	2601 \$	87.01
6/12/2026	WITHDRAWL	AMPSTUN BILLING INVOICE	2603 \$	3,250.00
6/13/2026	WITHDRAWL	LOWES	2606 \$	191.29
6/15/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2606 \$	278.46
6/15/2026	WITHDRAWL	OSBORNE PIPE SUPPLY	2606 \$	137.32
6/16/2026	WITHDRAWL	BURRTEC WASTE	2610 \$	172.71
6/16/2026	WITHDRAWL	ACH PAYMENT KORALEEN ENTERPR - WATER SAMPLE STATION	2606 \$	573.03
6/17/2026	WITHDRAWL	EDD PAYMENT	2620 \$	8.70
6/17/2026	WITHDRAWL	EDD PAYMENT	2620 \$	66.78
6/17/2026	WITHDRAWL	IRS PAYMENT	2618 \$	557.38
6/18/2026	WITHDRAWL	CENTRAL MARKET - GAS FOR WORK TRUCK	2601 \$	13.78
6/18/2026	WITHDRAWL	O'REILLYS AUTO PARTS	2601 \$	240.23
6/19/2026	WITHDRAWL	MOJAVE COMMUNICATIONS	2610 \$	60.00
6/20/2026	WITHDRAWL	OOMA OFFICE	2610 \$	(78.08)
6/21/2026	WITHDRAWL	O'REILLYS AUTO PARTS	2601 \$	(218.51)
6/21/2026	WITHDRAWL	O'REILLYS AUTO PARTS	2601 \$	(25.08)
6/22/2026	WITHDRAWL	SO CAL EDISON - WELL SITE	2610 \$	(2,639.23)
6/22/2026	WITHDRAWL	KELLY'S UNDERGROUND	2621 \$	(2,000.00)
6/22/2026	WITHDRAWL	KELLY'S UNDERGROUND	2621 \$	(2,000.00)
6/22/2026	WITHDRAWL	KELLY'S UNDERGROUND	2621 \$	(750.00)
6/22/2026	WITHDRAWL	KELLY'S UNDERGROUND	2621 \$	(730.00)
6/22/2026	WITHDRAWL	SO CAL EDISON - BOOSTER STATION	2610 \$	(261.58)
6/22/2026	WITHDRAWL	LESLIES POOL SUPPLY	2612 \$	(234.55)
6/22/2026	WITHDRAWL	SO CAL EDISON - OFFICE	2610 \$	(79.66)
6/22/2026	WITHDRAWL	TRANSCRIBE TO TEXT - AI. MEETING MINUTES	2610 \$	(14.99)

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
6/22/2026	WITHDRAWL	TRANSCRIBE TO TEXT - AI. MEETING MINUTES - TRANSACTION FEE	2610 \$	(0.12)
6/23/2026	WITHDRAWL	ACH PERSONALIZED TAX SERVICES - WAGES	2607 \$	(2,587.68)
6/23/2026	WITHDRAWL	ACH PERSONALIZED TAX SERVICES - PAYROLL FEE	2608 \$	(96.00)
6/24/2026	WITHDRAWL	AMAZON MARKETPLACE - ONLINE	2605 \$	(259.10)
6/26/2026	WITHDRAWL	WESTERN WATER WORKS - 1" WATER METER CHECK VALVES-BRASS	2621 \$	(2,316.80)
6/28/2026	WITHDRAWL	PARCEL QUEST - STANDBY ASSESSMENTS	2610 \$	(99.95)
6/28/2026	WITHDRAWL	PARCEL QUEST - STANDBY ASSESSMENTS	2610 \$	(17.75)
6/30/2026	WITHDRAWL	ADOBE ACROBAT	2610 \$	(4.99)

GRAND TOTAL \$ 2,711.92

AVERAGE \$ 47.58

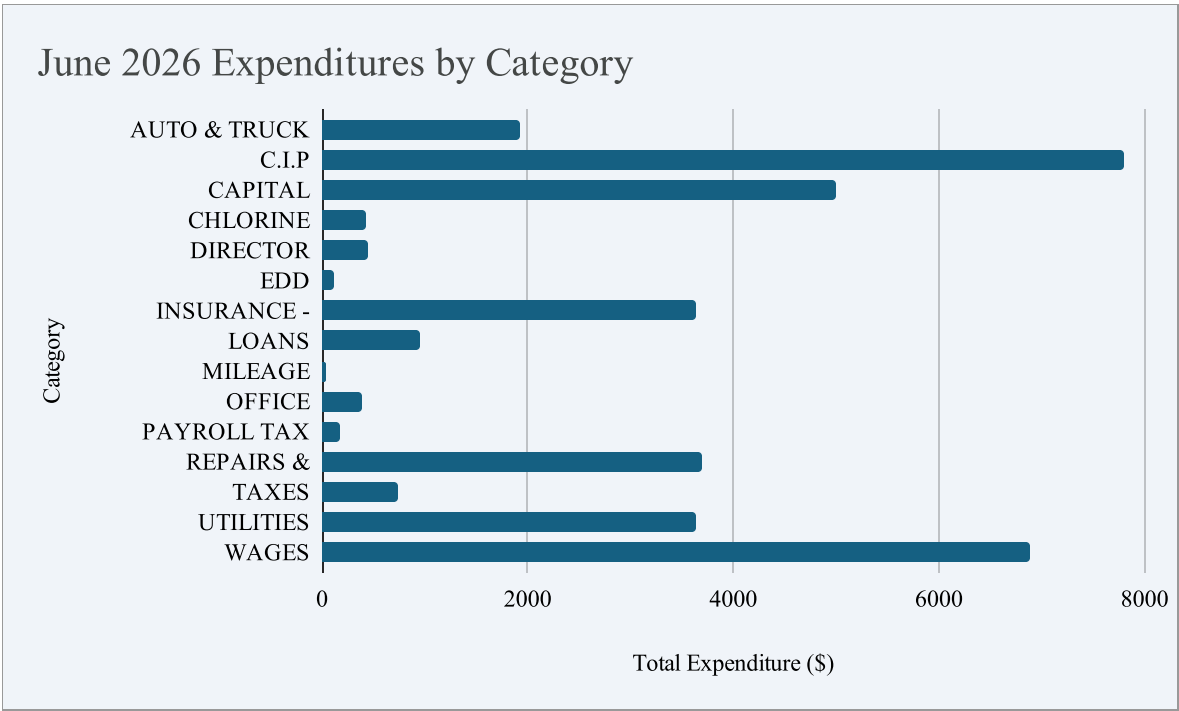
NUMBER OF TRANSACTIONS 57

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
6/2/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	86.35
6/4/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	73.45
6/4/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	330.00
6/5/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	216.60
6/8/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	73.45
6/8/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	200.00
6/8/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	244.60
6/9/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001 \$	625.75
6/9/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001 \$	972.40
6/9/2026	DEPOSIT	BANK DEPOSIT - CASH	2001 \$	100.00
6/10/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	83.70
6/10/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	1,213.30
6/11/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	73.45
6/11/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	89.85
6/12/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	112.15
6/12/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	146.90
6/15/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	63.20
6/15/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	71.40
6/15/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	151.65
6/16/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	65.25
6/17/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	71.40
6/18/2026	DEPOSIT	DEPOSIT CASH	2001 \$	702.55
6/18/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001 \$	2,164.61
6/22/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	63.20
6/22/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	148.95
6/22/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	322.50
6/23/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	57.05
6/23/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	61.15
6/23/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	163.30
6/25/2026	DEPOSIT	DEPOSIT CASH	2001 \$	545.15

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
6/25/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	683.90
6/25/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	753.54
6/25/2026	DEPOSIT	BANK DEPOSIT - CHECK	2001 \$	3,981.01
6/26/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	132.55
6/29/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	61.15
6/29/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	71.40
6/29/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - PAYLIANCE	2001 \$	181.75
6/29/2026	DEPOSIT	ONLINE CUSTOMER PAYMENT - BANKCARD	2001 \$	688.30
6/30/2026	DEPOSIT	DEPOSIT DIVIDEND Tiered Rate %% APY Earned 0.05% 06/01/26 to 06/30/26%% APYE Avg Daily Bal 31,070.50	2001 \$	1.28

GRAND TOTAL	\$	15,848.19
AVERAGE	\$	417.02
BANKCARD	\$	5,034.94
PAYLIANCE	\$	1,720.50
CASH	\$	1,347.70
CHECK	\$	7,743.77
TOTAL	\$	15,846.91

DATE	TYPE	DESCRIPTION	CODE	AMOUNT
6/1/2026	WITHDRAWAL	DAN SMITH WAGES MAY 2026 - CK# 4713	2607	\$ (1,911.71)
6/2/2026	WITHDRAWAL	DIRECTOR PAYMENT - CK# 4710	2617	\$ (45.00)
6/8/2026	WITHDRAWAL	TRACTOR ROAD GRADING- JOSEPH FITZPATRICK CK#471	2606	\$ (400.00)
6/8/2026	WITHDRAWAL	DIRECTOR PAYMENT - CK# 4709	2617	\$ (45.00)
6/9/2026	WITHDRAWAL	M SIMMONS MILEAGE REIMBURSEMENT - CK# 4692	2616	\$ (37.99)
6/24/2026	WITHDRAWAL	DIRECTORS PAYMENT - CK# 4705	2617	\$ (129.20)
6/24/2026	WITHDRAWAL	DIRECTORS PAYMENT - CK# 4721	2617	\$ (75.00)
6/26/2026	WITHDRAWAL	DIRECTORS PAYMENT - CK# 4716 - JUSTIN MILLER	2617	\$ (60.00)
6/29/2026	WITHDRAWAL	CHECK # 4711 DIRECTORS CHECK	2617	\$ (45.00)
6/29/2026	WITHDRAWAL	CHECK # 4719 DIRECTORS CHECK	2617	\$ (45.00)
6/29/2026	WITHDRAWAL	CHECK # 50024 GEO-MONITOR, INC. WATER LAB	2610	\$ (205.00)
GRAND TOTAL				-\$2,998.90
AVERAGE AMOUNT				-\$272.63
NUMBER OF CHECKS				11



CATEGORY	#	ABS_AMOUNT
AUTO & TRUCK EXPENSE		1921.37
C.I.P		7796.8
CAPITAL EXPENSE		5000
CHLORINE CHARGES		419.3
DIRECTOR PAYMENTS		444.2
EDD		108.1
INSURANCE - OPERATING		3646
LOANS		955.69
MILEAGE		37.99
OFFICE EXPENSES		395.64
PAYROLL TAX EXPENSE		182
REPAIRS & MAINTENANCE		3703.8
TAXES		740.99
UTILITIES		3634.06
WAGES		6883.02

 DATE	# Deposit	# Withdrawal
6/1/2026	120	2048.25
6/2/2026	86.35	973.35
6/3/2026	##	629.8
6/4/2026	403.45	193.94
6/5/2026	216.6	91.32
6/6/2026	##	396
6/8/2026	518.05	6654.6
6/9/2026	1698.15	2614.42
6/10/2026	1297	105.59
6/11/2026	163.3	221.73
6/12/2026	259.05	4667.01
6/13/2026	##	191.29
6/15/2026	286.25	415.78
6/16/2026	65.25	745.74
6/17/2026	71.4	632.86
6/18/2026	2867.16	254.01
6/19/2026	##	60
6/20/2026	##	78.08
6/21/2026	##	243.59
6/22/2026	534.65	8710.13
6/23/2026	281.5	2683.68
6/24/2026	##	463.3
6/25/2026	5963.6	##
6/26/2026	132.55	2376.8
6/28/2026	##	117.7
6/29/2026	1002.6	295
6/30/2026	1.28	4.99

