Sierra Vall	ey Groundwater Management Dist	rict Income Stat	ement - 2025	- CDFW Gran	t Account 51	36										
EXPENSES:																
Acct	Expense Category	Board-App	January	February	March	April	May	June	July	August	September	October	November	December		YTD
		FY24 Budget	,	,			,		,							
51020	Wages (Meter Technician)	J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-
	Meter-Related														Ś	_
	Other														\$	-
51020	Wages (Board Clerk)														\$	-
51090	Group (health) Insurance															
51100	FICA/Medicare														\$	-
52020	Communications														\$	-
	Telephone														\$	-
	Website														\$	-
	Public Hearing Notific.														\$	-
52050	Insurance														\$	-
	Workman's Comp														\$	-
	Liability														\$	-
52090	Maintenance-Equipment														\$	-
	Meters/GSP Equipment														\$	-
	Repair/Replacement meter														\$	-
52160	Memberships														\$	-
	Special District fee														\$	-
52180	Office Expense															\$0.00
	Supplies														\$	-
	Postage														\$	-
	PO Box rental															
	Quickbooks															
	Plumas Bank															\$0.00
52190	Professional Services														\$	77,605
	Legal														\$	-
	Annual GSP Report		İ												\$	-
	Consulting (LWA)		\$77,605.07												\$	77,605
	GSP Implementation		İ												\$	-
	Grant Writing		İ												\$	-
	Workshops														\$	-
52319	Audit Services														\$	-
52740	Employee Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-
	Meter-Related														\$	-
	Meter Tech Other															\$0
	Board Clerk			İ	İ		İ								\$	-
52840	Contingencies														\$	-
TOTAL EXPENSES:			\$77,605.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7	77,605.07
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	-

REVENU	E:		January	February	March	April	May	June	July	August	September	October	November	December		YTD
			July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
45350	Parcel Fees:		July	August	September	Ott	NOV	Dec	Jan	reb	ividi	Арі	iviay	Julie	\$	-
45250	Plumas Parcel Fees														\$	
	Sierra Parcel Fees														\$	
	I														۶	
46251	Reimbursements:														\$	\$0.00
	JPA Contributions														\$	-
	Meter Maint. (\$200/well/yr)														\$	\$0.00
	New well flow meters														\$	
	CDFW Grant (for LWA)														\$	-
	CDFW Grant (for Clerk)														\$	-
42040	CDFW Grant (for District)		62.04												\$	4
	Interest	\$ -	\$3.94												,	4
	County JPA Contribution Miscellaneous														!	\$0.00
			4	40.00	4	40.00	40.00	40.00	40.00	40.00	4	40.00	40.00	4	—	
IOIALI	REVENUE:	\$ -	\$3.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	┞	\$3.94
	Revenue less Expenses	\$0													-\$7	7,601.13
CASH BA	LANCE: (end of month)	\$ 101,466.66	¢22.005.52	\$23,865.53	\$23,865.53	\$23,865.53	\$23,865.53	\$23,865.53	\$23,865.53	\$23,865.53	\$23,865.53	\$23,865.53	\$23,865.53	\$23,865.53		
CASITO	(end of month)	\$ 101,466.66	\$23,805.53	\$23,805.53	\$23,805.53	\$23,805.53	\$23,805.53	\$23,805.53	\$23,805.55	\$23,805.53	\$23,805.53	\$23,805.53		Fund Balance:		_
													Wieter	una balance.		
PENDING	G EXPENSES:															
51020	Wages - Meter Tech.															
	Wages - Board Clerk															
	FICA/Medicare															
	Communications															
	Legal Advertising															
	Website															
52050	Insurance															
	Alliant															
	State Fund															
52090	Maintenance-Equipment															
	Memberships															
52180	Office Expense															-
52190	Professional Services															
	Legal Counsel															
	SGMA/GSP															
	SGMA/GSP															
	SGMA/GSP															
52319	Audit Services															
52740	Employee Travel															
52840	Contingencies/Other															
	(Warrants payable)															
		\$ -														-
PENDING	G REVENUE:															
	Sierra Parcel Fees															
	Plumas Parcel Fees															
	Meter Reimbursement															
	JPA County Allocation															
	CDFW Grant Reimbursement															
	Well Mgmt Charges															
		\$ -													-	
		- ۲														