Sierra Vall	ey Groundwater Management Dist	rict Income	Statement -	2024 - CDFW	/ Grant Acco	unt 5136									
EXPENSES:															
Acct	Expense Category	Board-App	January	February	March	April	May	June	July	August	September	October	November	December	YTD
		FY24													
51020	Wages (Meter Technician)		\$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														\$ -
	Other														\$ -
51020	Wages (Board Clerk)														\$ -
	Group (health) Insurance														
	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														\$ 117,775
	Legal														\$ -
	Annual GSP Report														\$ -
	Consulting						\$41,950.50		\$75,824.36						117,775
	GSP Implementation														\$ -
	Grant Writing														\$ -
	Workshops														\$ -
	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														\$ -
	Contingencies														\$ -
TOTAL E	XPENSES:		\$0.00	\$0.00	\$0.00		\$41,950.50	\$0.00	\$75,824.36		-		\$0.00	\$0.00	17,774.86
	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	\$ -

REVENUI	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	
45250	Parcel Fees:		July 1	7105001	осресные.				<b>74</b>			7.46	,	74	\$ -
43230	Plumas Parcel Fees														\$ -
	Sierra Parcel Fees	1													\$ -
46251	Reimbursements:														\$136,021.3
40231	JPA Contributions														\$ -
	Meter Maint. (\$200/well/yr)														\$0.0
	New well flow meters														\$ -
	CDFW Grant (for LWA)				\$41,950.50				\$75,824.36						\$ 117,77
	CDFW Grant (for Clerk)				<b>7</b> + 1,550.50				\$247.50						\$ 248
	CDFW Grant (for District)				\$15,474.25				\$2,524.75						\$ 17,999
43010	Interest				\$4.33	\$11.80	\$1.97	\$1.91		\$2.33					\$ 30
	County JPA Contribution	\$ -			Ç4.33	Ģ11.00	71.57	71.51	ψ7.55	72.33					, J.
	Miscellaneous	\$ -													\$0.0
	REVENUE:	\$ -	\$0.00	\$n nn	\$57,429.08	\$11.80	\$1.97	¢1 01	\$78,604.54	\$2.33	\$0.00	\$0.00	\$0.00	\$n nn	\$136,051.6
IOIALI	NEVEROL.	<b>3</b> -	30.00	30.00	337,423.06	311.60	\$1.57	31.31	370,004.34	32.33	ŞU.UU	30.00	30.00	Ş0.00	\$130,031.0
	Revenue less Expenses	<b>s</b> \$0													\$18,276.7
CASH BA	LANCE: (end of month)	\$ -	\$0.00	, ¢0,00	ĆE7 430 CC	ĆE7 440 CO	Ć1E 402.2E	Ć1E 404 3C	¢10.374.44	¢10 270 77	¢10 376 77	¢10 27C 77	\$18,276.77	¢10 27C 77	
CASII DA	LEAVEL: (end of month)	\$ -	\$0.00	\$0.00	\$57,429.08	\$57,440.88	\$15,492.35	\$15,494.26	\$18,274.44	\$18,276.77	\$18,276.77	\$18,276.77			
	+											1	Weter Fu	nd Balance:	<b>\$</b> -
PENDING	EXPENSES:														
	Wages - Meter Tech.														
	Wages - Board Clerk														
	FICA/Medicare														
	Communications														
32020	Legal Advertising		-												
	Website														
52050	Insurance														
32030	Alliant														
	State Fund														
52000	52090 Maintenance-Equipment														
52160 Memberships															
	Office Expense														
	Professional Services														
32130	Legal Counsel														
	SGMA/GSP														
	SGMA/GSP	+													
	SGMA/GSP														
52319	·		1												
	Employee Travel														
	Contingencies/Other														
	(Warrants payable)														
		\$ -	1												
PENDING	REVENUE:	<u>'</u>													
	Sierra Parcel Fees														
	Plumas Parcel Fees	+	1												
	Meter Reimbursement	+	+												
	JPA County Allocation		+												
	DWR Grant Reimbursement		1												
	Well Mgmt Charges														
	*** Wight Charges	¢	+												
		\$ -													