1																	
XP	PENSE	S:															
	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			İ												
_		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														\$	-
Γ		Special District fee														\$	-
	52180	Office Expense															\$0.
		Supplies														\$	-
		Postage														\$	-
		PO Box rental															
		Quickbooks															
		Plumas Bank															\$0
	52190	Professional Services														\$	181,4
		Legal														\$	-
		Annual GSP Report														\$	-
		Consulting						\$41,950.50		\$75,824.36			\$63,697.81				181,4
		GSP Implementation														\$	-
		Grant Writing														\$	-
		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															
		Board Clerk														\$	
	52840	Contingencies														\$	
т	OTAL E	XPENSES:		\$0.00	\$0.00	\$0.00	\$0.00	\$41,950.50	\$0.00	\$75,824.36	\$0.00	\$0.00	\$63,697.81	\$0.00	\$0.00	\$1	181,47
		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	Ś	

REVENU	IE:		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:												.,		\$ -
15250	Plumas Parcel Fees														¢ \$ -
_	Sierra Parcel Fees														\$ -
46251	Reimbursements:														\$202,491.42
40251	JPA Contributions														\$202,451.42 \$-
-	Meter Maint. (\$200/well/yr)														\$ - \$0.00
	New well flow meters														\$ -
	CDFW Grant (for LWA)				\$41,950.50				\$75,824.36		\$63,697.81				\$ - \$ 181,473
_	CDFW Grant (for Clerk)				\$41,950.50				\$75,824.30		\$247.50				
_					61E 474 2E										
	CDFW Grant (for District)				\$15,474.25	¢11.00	¢1.07	¢1.01	\$2,524.75		\$2,524.75		ća co		· · ·
	Interest County JPA Contribution	ć			\$4.33	\$11.80	\$1.97	\$1.91	\$7.93	\$2.33	\$4.78	\$4.16	\$2.60		\$ 42
4670	Miscellaneous	\$- \$-													<u> </u>
		· .	40.00	40.00	4		4	4	4	40.00	*** *		44.44	10.00	\$0.00
IOTAL	REVENUE:	\$-	\$0.00	\$0.00	\$57,429.08	\$11.80	\$1.97	\$1.91	\$78,604.54	Ş2.33	\$66,474.84	\$4.16	\$2.60	\$0.00	\$202,533.23
	Revenue less Expenses	\$0													\$21,060.56
CASH BA	ALANCE: (end of month)	Ś -	\$0.00	\$0.00	¢E7 420 09	\$57,440.88	¢1E /02 2E	¢1E 404 26	¢10 274 44	\$18,276.77	¢01 751 61	\$21 0E7 06	\$21 060 E6	\$21,060.56	
		Ş -	Ş0.00	Ş0.00	<i>ŞJ1,</i> 429.06	ŞJ7,440.66	\$13,492.33	\$13,494.20	\$10,274.44	\$10,270.77	Ş04,751.01	\$21,037.90		nd Balance:	
													Weter Fu	nu balance:	Ş -
PENDIN	G EXPENSES:														
	Wages - Meter Tech.														
	Wages - Board Clerk														
	FICA/Medicare														<u> </u>
	Communications														<u> </u>
52020	Legal Advertising														<u> </u>
	Website														<u> </u>
52050	Insurance														<u> </u>
52050	Alliant														
	State Fund														<u> </u>
E 2000	Maintenance-Equipment														<u> </u>
	Memberships														<u> </u>
	Office Expense														<u> </u>
	Professional Services														<u> </u>
52190	Legal Counsel														<u> </u>
	SGMA/GSP														<u> </u>
_	SGMA/GSP														<u> </u>
	SGMA/GSP														t
52319															t
	Employee Travel														
	Contingencies/Other														<u> </u>
52840	-														
	(Warrants payable)														<u> </u>
		\$ -													
PENDIN	G REVENUE:														<u> </u>
_	Sierra Parcel Fees														<b> </b>
_	Plumas Parcel Fees														<b> </b>
	Meter Reimbursement														ļ
	JPA County Allocation														ļ
	CDFW Grant Reimbursement														
	Well Mgmt Charges														
		\$-													