Sierra Vall	ey Groundwater Management Dist	rict Income	Statement -	2024 - CDFW	/ Grant Acco	unt 5136									
XPENSES:															
T															
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 EXPENSES:			\$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	\$ -

REVENUE:		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	Oct	1404	Dec	Jan	165	IVIGI	Api	iviay	Julie	\$ -
45250															· ·
\vdash	Plumas Parcel Fees														\$ -
	Sierra Parcel Fees														\$ -
46251	Reimbursements:														\$202,491.42
\sqcup	JPA Contributions														\$ -
	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)								\$247.50		\$247.50				\$ 495
	CDFW Grant (for District)				\$15,474.25				\$2,524.75		\$2,524.75				\$ 20,524
43010	Interest				\$4.33	\$11.80	\$1.97	\$1.91	\$7.93	\$2.33	\$4.78				\$ 35
4670	County JPA Contribution	\$ -													
	Miscellaneous	\$ -													\$0.00
TOTAL F	REVENUE:	\$ -	\$0.00	\$0.00	\$57,429.08	\$11.80	\$1.97	\$1.91	\$78,604.54	\$2.33	\$66,474.84	\$0.00	\$0.00	\$0.00	\$202,526.47
1017121	1	7	70.00	70.00	4077120100	722.00	4 2.07	72.02	4.0,00	72.00	400) 11 110 1	70.00	Ţ0.00	70.00	+ 202,626117
	Revenue less Expenses	\$0													\$84,751.61
CASH BA	LANCE: (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	\$84,751.61	\$84,751.61	\$84,751.61	\$84,751.61	i '
													Meter Fu	nd Balance:	\$ -
PENDING	EXPENSES:														
51020	Wages - Meter Tech.														
	Wages - Board Clerk														
	FICA/Medicare														
52020	Communications														
	Legal Advertising	-													<u> </u>
	Website														
52050	Insurance														
	Alliant														
	State Fund														
52090	Maintenance-Equipment														
52160	Memberships														
52180	Office Expense														
52190	Professional Services														
	Legal Counsel														
	SGMA/GSP	\$ 63,698	(LWA April to	June CDFW	work)										
	SGMA/GSP														
	SGMA/GSP														
52319	Audit Services														
	Employee Travel														
	Contingencies/Other														
			-												
	(Warrants payable)														
		\$ 63,698													
PENDING	REVENUE:														· '
	Sierra Parcel Fees														
\vdash	Plumas Parcel Fees														
	Meter Reimbursement														
	JPA County Allocation														<u> </u>
	DWR Grant Reimbursement														
	Well Mgmt Charges														
		\$ -		·											