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:														\$202,491.4
40251	JPA Contributions														\$ -
_	Meter Maint. (\$200/well/yr)														\$0.0
_	<u>+-</u>														
_	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		\$03,697.81 \$247.50				\$ 181,473
_					61E 474 2E										
	CDFW Grant (for District)				\$15,474.25	¢11.00	¢1.07	¢1.01	\$2,524.75		\$2,524.75				
	Interest County JPA Contribution	ć			\$4.33	\$11.80	\$1.97	\$1.91	\$7.93	\$2.33	\$4.78	\$4.16			\$ 39
	Miscellaneous	\$ - \$ -													<u> </u>
		·	40.00	40.00	4		4	4	4	40.00			44.44	10.00	\$0.0
TOTAL	REVENUE:	\$-	\$0.00	\$0.00	\$57,429.08	\$11.80	\$1.97	\$1.91	\$78,604.54	Ş2.33	\$66,474.84	\$4.16	\$0.00	\$0.00	\$202,530.6
	Revenue less Expenses	\$0													\$21,057.9
CASH BA	ALANCE: (end of month)	s -	\$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	\$21,057.96	\$21.057.96	\$21,057.96	
		Ý -		.00 .00	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ş13,432.33	Ş13,434.20	710,274.44	910,270.77	,751.01	Ş21,037.30		nd Balance:	
													inclui ru	lina Balance.	Ŷ
PENDIN	G EXPENSES:														
	Wages - Meter Tech.														
	Wages - Board Clerk														
	FICA/Medicare														-
	Communications														
52020	Legal Advertising														
	Website														
52050	Insurance														
52050	Alliant														
	State Fund														
52090	Maintenance-Equipment														
	Memberships														
	Office Expense														+
	Professional Services														
52150	Legal Counsel														
	SGMA/GSP														
	SGMA/GSP														
	SGMA/GSP														
52319															+
	Employee Travel														
	Contingencies/Other														+
	(Warrants payable)														
-		ć	{												
	G REVENUE:	\$ -													
	Sierra Parcel Fees														<u> </u>
_	Plumas Parcel Fees														
	Meter Reimbursement														
_	JPA County Allocation														
	DWR Grant Reimbursement														
	Well Mgmt Charges														
		\$ -													1