

PENDING EXPENSES September 2023:

51020	Wages - Meter Tech.	\$ 800	(July - August)
51020	Wages - Board Clerk	\$ 1,000	(August)
51100	FICA/Medicare	\$ 138	
52020	Communications		
	Sierra Booster	\$ 99	(Res. 23-03)
	Mountain Mess.	\$ 84	(Res. 23-03)
	Website		
52050	Insurance		
	Alliant		
	State Fund		
52090	Maintenance-Equipment		
52160	Memberships		
52180	Office Expense	\$ 187	(printer + postage)
52190	Professional Services		
	SGMA/GSP		
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	Legal Counsel		
52319	Audit Services		
52440	Special Dept. Expenses		
52740	Employee Travel	\$ 269	(Meter tech July-Aug)
52840	Contingencies/Other		
	(Warrants payable)		
		\$ 2,576	

PENDING REVENUE:

Sierra Parcel Fees	
Plumas Parcel Fees	
Meter Reimbursement	
JPA County Allocation	
DWR Grant	
Well Mgmt Charges	
	\$ -

General Fund Balance: -\$58,297
Grant Fund Balance: \$241,598
(Combined Total: \$183,301)