

PENDING EXPENSES:

51020	Wages - Meter Tech.	\$ 1,150	(Aug - Oct)
51020	Wages - Board Clerk	\$ 943	(September)
51100	FICA/Medicare		
52020	Communications		
	Sierra Booster	\$ 192	(Resolution 22-02)
	Mountain Mess.	\$ 379	(Flow Meter RFP, Resolution 22-02, GSP Comment Period)
	Website	\$ 50	(monthly fee)
52050	Insurance		
	Alliant		
	State Fund		
52090	Maintenance-Equipment	\$ 441	(DMS 12 equipment)
52160	Memberships		
52180	Office Expense	\$ 66	(PO Box Renewal)
52190	Professional Services		
	Kristi Jamason		
	SGMA/GSP		
	Legal Counsel	\$ 1,080	(Purchasing Policy, Contract Amendments, Land Access Agreements)
52319	Audit Services		
52400	Office Rent / Mtg Space		
52440	Special Dept. Expenses		
52740	Employee Travel	\$ 281	(Meter tech Aug-Oct)
52840	Contingencies/Other		
	(Warrants payable)		
		\$ 4,581	

PENDING REVENUE:

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

Fund 2060 SVGMD General Fund Balance: \$15,428 (Aug. 12, 2022)

Fund 2061 SVGMD GSP Grant Reimbursement Balance: \$94,520