

PENDING EXPENSES:

51020	Wages - Meter Tech.		
51020	Wages - Board Clerk	\$ 1,000	(April)
51100	FICA/Medicare		
52020	Communications		
	Sierra Booster	\$ 96	(SOQ Release)
	Mountain Mess.		
	Website	\$ 50	(monthly fee)
52050	Insurance		
	Alliant		
	State Fund		
52090	Maintenance-Equipment		
52160	Memberships		
52180	Office Expense		
52190	Professional Services		
	SGMA/GSP	\$ 12,951	(LWA work on the annual report)
	SGMA/GSP		
	SGMA/GSP		
	Legal Counsel		
52319	Audit Services		
52440	Special Dept. Expenses		
52740	Employee Travel		
52840	Contingencies/Other		
	(Warrants payable)		
		\$ 14,097	

PENDING REVENUE:

Sierra Parcel Fees	\$ 6,216
Plumas Parcel Fees	\$ 11,032
Meter Reimbursement	
JPA County Allocation	
DWR Grant	
Well Mgmt Charges	
\$ 17,249	

General Fund Balance: -\$41,948.72
Grant Fund Balance: \$129,172.52
(Combined Total: \$87,223.80)