

SVGMD Pending Expenses + Revenue

Pending Expenses:

Meter Technician September wages: \$500

Prentice Long LLC Legal Counsel: \$1,560

Meter Technician October wages: \$750

State Comp. Insurance: \$512.21

Meter Technician October mileage: \$218.50

Monthly website fee: \$75

Greg Hinds July-September: \$420

Legal advertising: \$220.35

Total Pending Expenses: \$4,256.06

Pending Revenue:

Sierra Valley Enterprises (lg. cap. well fee): \$400

Maddalena Holdings meter reimbursement: \$908.06

Total Pending Revenue: \$1,308.06

GSP Invoice Payments

SVGMD Est. Fund Balance October 2020: ~\$130,000

Pending DWR Invoice #1 Reimbursement Check: \$65,366.71 (District: \$38,610.11; Plumas County: \$26,756.60)

Pending GSP Invoices:

Plumas County June 2018 – June 2020: \$26,756.60

Larry Walker Associates July – September: \$17,147.50