

**PENDING EXPENSES June 2023:**

51020	<b>Wages - Meter Tech.</b>	\$ 500	(May-June)
51020	<b>Wages - Board Clerk</b>	\$ 1,000	(June)
51100	<b>FICA/Medicare</b>	\$ 115	
52020	<b>Communications</b>		
	Sierra Booster	\$ 140	(Resolution 23-01)
	Mountain Mess.		
	Website	\$ 720	(Annual fee: July 2023 - July 2024)
52050	<b>Insurance</b>		
	Alliant		
	State Fund		
52090	<b>Maintenance-Equipment</b>		
52160	<b>Memberships</b>		
52180	<b>Office Expense</b>		
52190	<b>Professional Services</b>		
	SGMA/GSP		
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	Legal Counsel		
52319	<b>Audit Services</b>		
52440	<b>Special Dept. Expenses</b>		
52740	<b>Employee Travel</b>	\$ 151	(Meter Tech May-June)
52840	<b>Contingencies/Other</b>		
	<b>(Warrants payable)</b>		
		<b>\$ 2,625</b>	

**PENDING REVENUE:**

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

General Fund Balance: -\$55,412  
 Grant Fund Balance: \$241,598  
 (Combined Total: \$186,186)