

Sierra Valley Groundwater Management District Income Statement - FY'23-'24 GRANT FUND (2061) (Plumas County Treasury)

EXPENSES:

Acct	Expense Category	Board-Approved FY23-24 Budget	As reported by Plumas Auditor on:													YTD	% YTD		
			August	September	October	November	December	January	February	March	April	May	June	July	August				
			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13				
521900	Professional Services	\$0																\$0.00	
	LWA																	\$0.00	
	McGinley																	\$0.00	
	Plumas County																	\$0.00	
	TOTAL EXPENSES:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE:																		
			August	September	October	November	December	January	February	March	April	May	June	July	August		YTD		
			July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	June				
44027	Reimbursements:																\$199,970.33		
	GSP Grant (for Contractors)																\$0.00		
	GSP Grant (for District)		\$199,970.33														\$0.00		
43010	Interest					\$84.42					\$4,811.86	\$1,623.08	\$1,161.05				\$7,680.41		
	TOTAL REVENUE:	\$ -	\$199,970.33	\$0.00	\$0.00	\$84.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.86	\$1,623.08	\$1,161.05	\$0.00	\$0.00	\$207,650.74			

Revenue less Expenses \$ - \$207,650.74

CASH BALANCE: (end of month)	\$ 41,960.87	\$241,931.20	\$241,931.20	\$241,931.20	\$242,015.62	\$242,015.62	\$242,015.62	\$242,015.62	\$242,015.62	\$242,015.62	\$246,827.48	\$248,450.56	\$249,611.61	\$249,611.61	\$249,611.61
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PENDING EXPENSES:

521900 Professional Services	
LWA	
McGinley	
Plumas	
	\$ -

PENDING REVENUE:

44027 DWR Grant Reimbursement	
	\$ -