

Sierra Valley Groundwater Management District Income Statement - 2024 - CDFW Grant Account 5136

EXPENSES:																		FY23	FY23
Acct	Expense Category	Board-App FY23	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	Budget	Actual	
51020	<b>Wages (Meter Technician)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	#DIV/0!			
	Meter-Related														\$ -				
	Other														\$ -				
51020	<b>Wages (Board Clerk)</b>														\$ -	#DIV/0!			
51090	<b>Group (health) Insurance</b>														\$ -	#DIV/0!			
51100	<b>FICA/Medicare</b>														\$ -	#DIV/0!			
52020	<b>Communications</b>														\$ -	#DIV/0!			
	Telephone														\$ -				
	Website														\$ -	#DIV/0!			
	Public Hearing Notific.														\$ -	#DIV/0!			
52050	<b>Insurance</b>														\$ -	#DIV/0!			
	Workman's Comp														\$ -	#DIV/0!			
	Liability														\$ -	#DIV/0!			
52090	<b>Maintenance-Equipment</b>														\$ -	#DIV/0!			
	Meters/GSP Equipment														\$ -	#DIV/0!			
	Repair/Replacement meter														\$ -	#DIV/0!			
52160	<b>Memberships</b>														\$ -		\$ -		
	Special District fee														\$ -				
52180	<b>Office Expense</b>														\$0.00	#DIV/0!			
	Supplies														\$ -	#DIV/0!			
	Postage														\$ -	#DIV/0!			
	PO Box rental																		
	Quickbooks																		
	Plumas Bank														\$0.00	#DIV/0!			
52190	<b>Professional Services</b>														\$ 41,951	#DIV/0!			
	Legal														\$ -	#DIV/0!			
	Annual GSP Report														\$ -	#DIV/0!			
	Consulting						\$41,950.50								\$ 41,951	#DIV/0!			
	GSP Implementation														\$ -	#DIV/0!			
	Grant Writing														\$ -	#DIV/0!			
	Workshops														\$ -	#DIV/0!			
52319	<b>Audit Services</b>														\$ -	#DIV/0!			
52740	<b>Employee Travel</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	#DIV/0!			
	Meter-Related														\$ -				
	Meter Tech Other														\$0				
	Board Clerk														\$ -				
52840	<b>Contingencies</b>														\$ -	#DIV/0!	\$ -		
<b>TOTAL EXPENSES:</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$41,950.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,950.50	#DIV/0!	\$ -	\$ -	
	Meter-Related (subset)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 41,951			

