

PENDING EXPENSES June 2023:

51020	Wages - Meter Tech.	\$ 400	(April - May)
51020	Wages - Board Clerk	\$ 1,000	(May)
51100	FICA/Medicare		
52020	Communications		
	Sierra Booster		
	Mountain Mess.	\$ 100	(Resolution 23-01)
	Website	\$ 50	(monthly fee)
52050	Insurance		
	Alliant		
	State Fund		
52090	Maintenance-Equipment		
52160	Memberships		(clerk computer/software/supplies
52180	Office Expense	\$ 2,133	+ printer + ink + SOQ copies)
52190	Professional Services		
	SGMA/GSP	\$ 745	(LWA work on the annual report)
	SGMA/GSP	\$ 1,500	(DBS&A DMS annual hosting fee)
	SGMA/GSP	\$ 835	(Plumas County GSP work)
	SGMA/GSP	\$ 60,595	(LWA GSP work)
	SGMA/GSP	\$ 23,802	(McGinley GSP work)
	Legal Counsel	\$ 260	(SOQ review)
52319	Audit Services		
52440	Special Dept. Expenses		
52740	Employee Travel	\$ 386	(\$104.80 Meter Tech April-May;
52840	Contingencies/Other		\$281.65 Board Clerk Jan-May)
	(Warrants payable)		
		\$ 91,806	

PENDING REVENUE:

Sierra Parcel Fees		
Plumas Parcel Fees		
Meter Reimbursement		
JPA County Allocation		
DWR Grant	\$ 199,970	(\$114,738.08 for SVGMD)
Well Mgmt Charges	\$ 200	
		\$ 200,170

General Fund Balance: -\$40,069.95
Grant Fund Balance: \$129,172.52
(Combined Total: \$87,102.57)