

**PENDING EXPENSES:**

|       |                                |                  |                                    |
|-------|--------------------------------|------------------|------------------------------------|
| 51020 | <b>Wages - Meter Tech.</b>     |                  | (Aug - Oct)                        |
| 51020 | <b>Wages - Board Clerk</b>     | \$ 843           | (October)                          |
| 51100 | <b>FICA/Medicare</b>           |                  |                                    |
| 52020 | <b>Communications</b>          |                  |                                    |
|       | Sierra Booster                 |                  |                                    |
|       | Mountain Mess.                 |                  |                                    |
|       | Website                        | \$ 50            | (monthly fee)                      |
| 52050 | <b>Insurance</b>               |                  |                                    |
|       | Alliant                        |                  |                                    |
|       | State Fund                     | \$ 633           | (worker's comp)                    |
| 52090 | <b>Maintenance-Equipment</b>   | \$ 3,980         | (Your H2O Pro DMS 12 installation) |
| 52160 | <b>Memberships</b>             |                  |                                    |
| 52180 | <b>Office Expense</b>          |                  |                                    |
| 52190 | <b>Professional Services</b>   |                  |                                    |
|       | Kristi Jamason                 | \$ 2,678         | (July-September)                   |
|       | SGMA/GSP                       |                  |                                    |
|       | Legal Counsel                  | \$ 120           | (Execution of ROEs)                |
| 52319 | <b>Audit Services</b>          | \$ 4,950         | (FY20-21 audit)                    |
| 52400 | <b>Office Rent / Mtg Space</b> |                  |                                    |
| 52440 | <b>Special Dept. Expenses</b>  |                  |                                    |
| 52740 | <b>Employee Travel</b>         |                  |                                    |
| 52840 | <b>Contingencies/Other</b>     |                  |                                    |
|       | <b>(Warrants payable)</b>      |                  |                                    |
|       |                                | <b>\$ 13,253</b> |                                    |

**PENDING REVENUE:**

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