

PENDING EXPENSES:

51020	Wages - Meter Tech.		
51020	Wages - Board Clerk	\$ 1,000	(February)
51100	FICA/Medicare		
52020	Communications		
	Sierra Booster		
	Mountain Mess.		
	Website	\$ 50	(monthly fee)
52050	Insurance		
	Alliant		
	State Fund		
52090	Maintenance-Equipment		
52160	Memberships		
52180	Office Expense		
52190	Professional Services		
	SGMA/GSP	\$ 2,043	(Plumas County grant invoice #10)
	SGMA/GSP	\$ 102,449	(McGinley grant invoices #10+#11)
	SGMA/GSP	\$ 5,120	(LWA work on the annual report)
	Legal Counsel		
52319	Audit Services		
52440	Special Dept. Expenses		
52740	Employee Travel		
52840	Contingencies/Other		
	(Warrants payable)		
		\$ 110,663	

PENDING REVENUE:

Sierra Parcel Fees		
Plumas Parcel Fees		
Meter Reimbursement		
JPA County Allocation		
DWR Grant Invoice #10	\$ 69,607	(\$3,045.94 for SVGMD)
DWR Grant Invoice #11	\$ 40,244	(\$2,312.68 for SVGMD)
Well Mgmt Charges	\$ 200	
	\$ 110,051	