Sierra Valley Groundwater Management District Income Statement - 2025 - CDFW Grant Account 5136

EXPENSES:

Acct	Expense Category	Board-App FY24 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD
51020	**Wages** (Meter Technician)		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ -
	Meter-Related														$ -
	Other														$ -
51020	**Wages** (Board Clerk)														**$ -**
51090	**Group (health) Insurance**														
51100	**FICA/Medicare**														**$ -**
52020	**Communications**														**$ -**
	Telephone														$ -
	Website														$ -
	Public Hearing Notific.														$ -
52050	**Insurance**														**$ -**
	Workman's Comp														$ -
	Liability														$ -
52090	**Maintenance-Equipment**														**$ -**
	Meters/GSP Equipment														$ -
	Repair/Replacement meter														$ -
52160	**Memberships**														**$ -**
	Special District fee														$ -
52180	**Office Expense**														**$0.00**
	Supplies														$ -
	Postage														$ -
	PO Box rental														
	Quickbooks														
	Plumas Bank														$0.00
52190	**Professional Services**														**$ 77,605**
	Legal														$ -
	Annual GSP Report														$ -
	Consulting (LWA)		$77,605.07												$ 77,605
	GSP Implementation														$ -
	Grant Writing														$ -
	Workshops														$ -
52319	**Audit Services**														**$ -**
52740	**Employee Travel**		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$ -**
	Meter-Related														$ -
	Meter Tech Other														$0
	Board Clerk														$ -
52840	**Contingencies**				$18,000.00										**$ 18,000**
TOTAL EXPENSES:			**$77,605.07**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,605.07**
	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**	**$0.00**	**$ -**

REVENUE:			January	February	March	April	May	June	July	August	September	October	November	December	YTD
			July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
45250	**Parcel Fees:**														$ -
	Plumas Parcel Fees														$ -
	Sierra Parcel Fees														$ -
46251	**Reimbursements:**														**$0.00**
	JPA Contributions														$ -
	Meter Maint. ($200/well/yr)														$0.00
	New well flow meters														$ -
	CDFW Grant (for LWA)														$ -
	CDFW Grant (for Clerk)														$ -
	CDFW Grant (for District)														$ -
43010	**Interest**		$3.94	$2.75	$2.15										**$ 9**
4670	**County JPA Contribution**	$ -													
	Miscellaneous	$ -													**$0.00**
TOTAL REVENUE:		$ -	**$3.94**	**$2.75**	**$2.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8.84**
	Revenue less Expenses	$0													-$95,596.23
CASH BALANCE: (end of month)		$ 101,466.66	$23,865.53	$23,868.28	**$5,870.43**	$5,870.43	$5,870.43	$5,870.43	$5,870.43	$5,870.43	$5,870.43	$5,870.43	$5,870.43	$5,870.43	
														Meter Fund Balance:	**$ -**
PENDING EXPENSES:															
51020	**Wages - Meter Tech.**														
51020	**Wages - Board Clerk**	$ 338	(CDFW work Oct-Dec. 2024)												
51100	**FICA/Medicare**														
52020	**Communications**														
	Legal Advertising														
	Website														
52050	**Insurance**														
	Alliant														
	State Fund														
52090	**Maintenance-Equipment**														
52160	**Memberships**														
52180	**Office Expense**														
52190	**Professional Services**														
	Legal Counsel														
	LWA	$ 10,926	(CDFW work Oct-Dec. 2024)												
	SGMA/GSP														
	SGMA/GSP														
52319	**Audit Services**														
52740	**Employee Travel**														
52840	**Contingencies/Other**														
	(Warrants payable)														
		$ 11,263													
PENDING REVENUE:															
	Sierra Parcel Fees														
	Plumas Parcel Fees														
	Meter Reimbursement														
	JPA County Allocation														
	CDFW Grant Reimbursement	$ 15,039													
	Well Mgmt Charges														
		$ 15,039													