

PENDING EXPENSES August 2023:

| | | | |
|-------|-------------------------------|-----------------|----------------------------------|
| 51020 | Wages - Meter Tech. | \$ 500 | (July) |
| 51020 | Wages - Board Clerk | \$ 1,000 | (July) |
| 51100 | FICA/Medicare | \$ 115 | |
| 52020 | Communications | | |
| | Sierra Booster | | |
| | Mountain Mess. | | |
| | Website | | |
| 52050 | Insurance | | |
| | Alliant | | |
| | State Fund | | |
| 52090 | Maintenance-Equipment | \$ 270 | (McCollum- install DMS 63 meter) |
| 52160 | Memberships | | |
| 52180 | Office Expense | | |
| 52190 | Professional Services | | |
| | SGMA/GSP | | |
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| | Legal Counsel | \$ 140 | (SOQ) |
| 52319 | Audit Services | | |
| 52440 | Special Dept. Expenses | | |
| 52740 | Employee Travel | \$ 170 | (Meter tech July) |
| 52840 | Contingencies/Other | | |
| | (Warrants payable) | | |
| | | \$ 2,195 | |

PENDING REVENUE:

| | | |
|-----------------------|----------|-----------------|
| Sierra Parcel Fees | \$ 1,735 | (tax distr #3) |
| Plumas Parcel Fees | | |
| Meter Reimbursement | | |
| JPA County Allocation | | |
| DWR Grant | | |
| Well Mgmt Charges | \$ 200 | |
| | | \$ 1,935 |

General Fund Balance: -\$58,037

Grant Fund Balance: \$241,598

(Combined Total: \$183,561)