Sierra Valley Groundwater Management District Income Statement - 2025-2026 - CDFW Grant Account 5136

EXPENSES:			2025						2026						
Acct	Expense Category	Board-App FY25 Budget	July	August	September	October	November	December	January	February	March	April	May	June	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														$0.00
52190	**Professional Services**														**$ 161,962**
	Legal														$ -
	Annual GSP Report														$ -
	Consulting (LWA)				$33,735.20			$27,624.90			100601.8				$ 161,962
	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**					$7,000.00	$1,000.00				$500.00				**$ 8,500**
TOTAL EXPENSES:			**$0.00**	**$0.00**	**$33,735.20**	**$7,000.00**	**$1,000.00**	**$27,624.90**	**$0.00**	**$0.00**	**$101,101.80**	**$0.00**	**$0.00**	**$0.00**	**$170,461.90**
	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:			July	August	September	October	November	December	January	February	March	April	May	June	YTD
			July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
45250	**Parcel Fees:**														**$ -**
	Plumas Parcel Fees														$ -
	Sierra Parcel Fees														$ -
46251	**Reimbursements:**														**$162,524.40**
	JPA Contributions														$ -
	Meter Maint. ($200/well/yr)														$0.00
	New well flow meters														$ -
	CDFW Grant (for LWA)				$33,735.20			$27,624.90			$100,601.80				$ 161,962
	CDFW Grant (for Clerk)				$247.50			$157.50			$157.50				$ 563
	CDFW Grant (for District)														$ -
43010	**Interest**		$1.66	$1.66	$3.57	$0.94	$0.68	$1.81	$0.69	$0.62	$8.88	$0.62			**$ 21**
4670	**County JPA Contribution**	**$ -**													
	Miscellaneous	**$ -**													**$0.00**
TOTAL REVENUE:		**$ -**	**$1.66**	**$1.66**	**$33,986.27**	**$0.94**	**$0.68**	**$27,784.21**	**$0.69**	**$0.62**	**$100,768.18**	**$0.62**	**$0.00**	**$0.00**	**$162,545.53**
	Revenue less Expenses	$0													-$7,916.37
CASH BALANCE: (end of month)		$ 12,989.00	$12,990.66	$12,992.32	$13,243.39	$6,244.33	$5,245.01	$5,404.32	$5,405.01	$5,405.63	$5,072.01	**$5,072.63**	$5,072.63	$5,072.63	
														Meter Fund Balance:	**$ -**
PENDING EXPENSES:															
51020	**Wages - Meter Tech.**														
51020	**Wages - Board Clerk**	$ 180.00													
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	$ 152,445.08													
	SGMA/GSP														
	SGMA/GSP														
52319	**Audit Services**														
52740	**Employee Travel**														
52840	**Contingencies/Other**														
	(Warrants payable)														
		$ 152,625.08													
PENDING REVENUE:															
	Sierra Parcel Fees														
	Plumas Parcel Fees														
	Meter Reimbursement														
	JPA County Allocation														
	CDFW Grant Reimbursement	$ 152,625.08													
	Well Mgmt Charges														
		$ 152,625.08													