

**PENDING EXPENSES October 2023:**

51020	<b>Wages - Meter Tech.</b>	\$ 700	(August - September)
51020	<b>Wages - Board Clerk</b>	\$ 1,000	(September)
51100	<b>FICA/Medicare</b>	\$ 130	
52020	<b>Communications</b>		
	Sierra Booster		
	Mountain Mess.		
	Website		
52050	<b>Insurance</b>		
	Alliant	\$ 5,849	(Special Liability)
	State Fund	\$ 396	(Worker's Comp)
52090	<b>Maintenance-Equipment</b>		
52160	<b>Memberships</b>		
52180	<b>Office Expense</b>	\$ 70	(PO Box annual fee)
52190	<b>Professional Services</b>		
	SGMA/GSP		
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	SGMA/GSP		
	SGMA/GSP		
	Legal Counsel		
52319	<b>Audit Services</b>		
52440	<b>Special Dept. Expenses</b>		
52740	<b>Employee Travel</b>	\$ 183	(Meter tech Aug - Sept)
52840	<b>Contingencies/Other</b>		
	<b>(Warrants payable)</b>		
		<b>\$ 8,329</b>	

**PENDING REVENUE:**

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

General Fund Balance: -\$60,873  
 Grant Fund Balance: \$241,598  
 (Combined Total: \$180,725)