Sierra Vall	ey Groundwater Management Dist	rict Income	Statement -	2024 - CDFW	/ Grant Acco	unt 5136												
																		<u> </u>
EXPENSE	S:																	L
Acct	Expense Category	Board-App	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% YTD	FY23	FY23
		FY23															Budget	Actual
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	\$-	#DIV/0!		
	Meter-Related														\$-			i
	Other				1										\$-			[
51020	Wages (Board Clerk)														<u> ś</u> .	#DIV/0!		ĺ
_	Group (health) Insurance																	
	FICA/Medicare														\$-	#DIV/0!		
52020	Communications														\$-	#DIV/0!		1
	Telephone				1										\$-			
	Website									İ		İ			\$-	#DIV/0!		Í
	Public Hearing Notific.									İ		İ			\$-	#DIV/0!		Í
52050	Insurance														\$-	#DIV/0!		
	Workman's Comp														\$ -	#DIV/0!		
	Liability														\$-	#DIV/0!		1
52090	Maintenance-Equipment														\$ -	#DIV/0!		ĺ
	Meters/GSP Equipment														\$-	#DIV/0!		
	Repair/Replacement meter														\$-	#DIV/0!		I
52160	Memberships														\$-		\$-	I
	Special District fee														\$-			I
52180	Office Expense														\$0.00			I
	Supplies														\$-	#DIV/0!		
	Postage														\$-	#DIV/0!		
	PO Box rental																	
	Quickbooks																	
	Plumas Bank														\$0.00	#DIV/0!		1
52190	Professional Services														\$ 41,951	#DIV/0!		1
	Legal														\$ -	#DIV/0!		ļ
	Annual GSP Report														\$ -	#DIV/0!		<b> </b>
	Consulting						\$41,950.50								\$ 41,951	#DIV/0!		<b> </b>
	GSP Implementation														\$ -	#DIV/0!		l
	Grant Writing														\$ -	#DIV/0!		l
	Workshops														\$ -			<b> </b>
	Audit Services		60.00	60.00	60.55	60.00	60.65	60.65	60.00	60.55	60.55	60.55	60.00	40.55	\$-	#DIV/0!		<b> </b>
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		#DIV/0!		┝────
	Meter-Related														\$ -			
	Meter Tech Other														\$0			
F20.12	Board Clerk														\$ - <b>\$ -</b>	#DIV//01	ć	
_	Contingencies		40.00	40.00	40.00	60.55	A	40.00	40.00	40.55	40.55	40.55	<u> </u>	40.55	Ŷ	#DIV/0!	\$-	4
TOTALE	XPENSES:		\$0.00	\$0.00	\$0.00		\$41,950.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,950.50	#DIV/0!	\$-	\$ -
	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	\$-	\$ 41,951		L

E:		January	February	March	April	May	June												
				Cartantes	0.1		Dec	July Jan	August	September Mar	October	November	December	YTD				+	
		July	August	September	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		11011/01			-	
Parcel Fees:														\$ -	#DIV/0!	\$	34,000		31,533
Plumas Parcel Fees														\$ -	#DIV/0!	\$	16,000		14,819
Sierra Parcel Fees														\$ -	#DIV/0!	\$	18,000		16,714
Reimbursements:														\$57,424.75	#DIV/0!	\$		_	13,600
														Ŧ					
																			13,600
															#DIV/0!	Ş	2,500		
				\$41,950.50														+	
																			157
						4	41.01											_	
				\$4.33	\$11.80	\$1.97	\$1.91							Ş 20	#DIV/0!	Ş	1,000	<u></u>	130.00
	7													** **		<u> </u>			
																		<u> </u>	
EVENUE:	Ş -	\$0.00	\$0.00	\$57,429.08	Ş11.80	\$1.97	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,444.76	#DIV/0!	Ş	277,900	Ş	45,420
Revenue less Exnenses	ŚO													\$15 494 26				Ś	45,420
	ŶŬ													\$13,434.20				Ŷ	+3,+20
LANCE: (end of month)	\$ -	\$0.00	\$0.00	\$57,429.08	\$57,440.88	\$15,492.35	\$15,494.26	\$15,494.26	\$15,494.26	\$15,494.26	\$15,494.26	\$15,494.26	\$15,494.26						
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EXPENSES:																			
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SGMA/GSP																		1	
Audit Services										1								1	
Employee Travel																		1	
																		1	
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	<u>s</u> -																	+-	
REVENUE:	÷ -																	1	
Sierra Parcel Fees																		1	
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wen wight Charges																		+	
	JPA Contributions          JPA Contributions         Meter Maint. (\$200/well/yr)         New well flow meters         GSP Grant (for Contractors)         Insurance Refund         GSP Grant (for District)         Interest         County JPA Contribution         Miscellaneous         EVENUE:         Revenue less Expenses         LANCE: (end of month)         I         EXPENSES:         Wages - Meter Tech.         Wages - Board Clerk         FICA/Medicare         Communications         Legal Advertising         Website         Insurance         Alliant         State Fund         Maintenance-Equipment         Memberships         Office Expense         Professional Services         Legal Counsel         SGMA/GSP         SGMA/GSP         SGMA/GSP         Audit Services         Employee Travel         Contingencies/Other         (Warrants payable)	JPA Contributions          JPA Contributions         Meter Maint. (\$200/well/yr)         New well flow meters         GSP Grant (for Contractors)         Insurance Refund         GSP Grant (for District)         Interest         County JPA Contribution         %         Miscellaneous         %         Revenue less Expenses         \$0         LANCE: (end of month)         \$         EXPENSES:         Wages - Meter Tech.         Wages - Board Clerk         FICA/Medicare         Communications         Legal Advertising         Website         Insurance         Alliant         State Fund         Maintenance-Equipment         Memberships         Office Expense         Professional Services         Legal Counsel         SGMA/GSP         SGMA/GSP         SGMA/GSP         SGMA/GSP         SGMA/GSP         Sierra Parcel Fees         Plumas Parcel Fees         Plumas Parcel Fees         Plumas Parcel Fees         Meter Reimbursement         JPA County Allocation	JPA Contributions       Image: Second S	JPA Contributions       Image: Second S	JPA Contributions       Image: Mathematic (\$200,/well/yr)       Image: Mathematic (\$200,/well/yr)         New well flow meters       S41,950.50         GSP Grant (for Contractors)       S15,474.25         Insurance Refund       S15,474.25         GSP Grant (for District)       S15,474.25         Interest       S15,474.25         County JPA Contribution       \$ -         Store (for District)       \$ -         Interest       \$ -         EVENUE:       \$ -         Store (for District)       \$ -         Interest       \$ -         EVENUE:       \$ -         Store (for District)       \$ -         Image: Store (for District)       \$ -         Image: Store (for District)       \$ -         Verence:       \$ -         Store (for District)       \$ -         Image: Store (for District)       \$ -         Image: Store (for District)       \$ -         Image: Store (for District)       \$ -         Store (for District)       \$ -         Image: Store (for District)       \$ -         Image: Store (for District)       \$ -         Store (for District)       \$ -         Image: Store (for District)       \$ - <tr< td=""><td>JPA Contributions         Image         Image</td><td>JPA Contributions       Image: Second S</td><td>IPA Contributions         Image: solution of the solution of t</td><td>IPA Contributions       Image: Source (see Sequence)       Set (see Sequence)       Set (see Sequence)       Set (see Sequence)         Issuance Revenue less Expenses       Source       Source (see Sequence)       Source (see Sequence)       Source (see Sequence)       Source (see Sequence)         VENUE:       S       Source (see Sequence)       Source (see Sequence)</td><td>JPA Contributions     Image: Application of the second of th</td><td>JPA Contributions     Image Number Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Mar</td><td>JPA ContributionsImageIm</td><td>μA contributions         max         <thmax< th=""></thmax<></td><td>IPA Contributions Image: Bar I and</td><td>JPA Controbino Mater Main (spacewin)</td><td>pha         pha         pha</td><td>Indextmining lange and sectors Indextmining lange and sectors</td><td>IPA Contractors IPA</td><td> nbcommerice &gt;</td></tr<>	JPA Contributions         Image         Image	JPA Contributions       Image: Second S	IPA Contributions         Image: solution of the solution of t	IPA Contributions       Image: Source (see Sequence)       Set (see Sequence)       Set (see Sequence)       Set (see Sequence)         Issuance Revenue less Expenses       Source       Source (see Sequence)       Source (see Sequence)       Source (see Sequence)       Source (see Sequence)         VENUE:       S       Source (see Sequence)       Source (see Sequence)	JPA Contributions     Image: Application of the second of th	JPA Contributions     Image Number Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Main: (Source Market Mar	JPA ContributionsImageIm	μA contributions         max         max <thmax< th=""></thmax<>	IPA Contributions Image: Bar I and	JPA Controbino Mater Main (spacewin)	pha         pha	Indextmining lange and sectors Indextmining lange and sectors	IPA Contractors IPA	nbcommerice >