

PENDING EXPENSES:

51020	Wages - Meter Tech.		
51020	Wages - Board Clerk	\$ 1,000	(February)
51100	FICA/Medicare		
52020	Communications		
	Sierra Booster		
	Mountain Mess.		
	Website	\$ 50	(monthly fee)
52050	Insurance		
	Alliant		
	State Fund		
52090	Maintenance-Equipment		
52160	Memberships		
52180	Office Expense	\$ 96	(website domain/ink/stamps)
52190	Professional Services		
	SGMA/GSP	\$ 4,972	(Plumas County grant invoice #9)
	SGMA/GSP	\$ 36,803	(McGinley grant invoice #9)
	SGMA/GSP	\$ 19,118	(LWA grant invoice #9)
	SGMA/GSP	\$ 4,235	(LWA work on the annual report)
	Legal Counsel	\$ 120	(amendments + contract review)
52319	Audit Services		
52440	Special Dept. Expenses		
52740	Employee Travel		
52840	Contingencies/Other		
	(Warrants payable)		
		\$ 66,395	

PENDING REVENUE:

Sierra Parcel Fees		
Plumas Parcel Fees		
Meter Reimbursement		
JPA County Allocation		
DWR Grant Invoice #9	\$ 98,748	(\$37,854.05 for SVGMD)
Well Mgmt Charges	\$ 2,000	
	\$ 100,748	