Sierra Val	ey Groundwater Management Dist	rict Income State	ment - 2023 -	General Fu	nd 5070													
EXPENSE	SS:																	
Acct	Expense Category	Board-App FY23	May	June	July	August	September	October	November	December					YTD	% YTD	FY23	FY23
		Budget	,		,												Budget	Actual
51020	Wages (Meter Technician)	\$6,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0%	\$6,500	\$ 5,125
	Meter-Related														\$ -			
	Other														\$ -			
51020	Wages (Board Clerk)	\$13,000													\$ -	0%	\$13,000	\$ 14,523
51090	Group (health) Insurance	\$0																
51100	FICA/Medicare	\$1,400													\$ -	0%	\$ 1,400	\$ 1,503
52020	Communications	\$1,410													\$ -	0%	\$ 1,410	\$ 1,533
	Telephone	\$80													\$ -		\$ 80	
	Website	\$630													\$ -	0%	\$ 630	\$ 630
	Public Hearing Notific.	\$700													\$ -	0%	\$ 700	\$ 903
52050	Insurance	\$6,600													\$ -	0%	\$ 6,600	\$ 5,658
	Workman's Comp	\$1,800													\$ -	0%	\$ 1,800	\$ 633
	Liability	\$4,800													\$ -	0%	\$ 4,800	\$ 5,025
52090	Maintenance-Equipment	\$4,500													\$ -	0%	\$ 4,500	\$ 38,979
	Meters/GSP Equipment	\$2,500													\$ -	0%	\$ 2,500	\$ 37,489
	Repair/Replacement meter	\$2,000													\$ -	0%	\$ 2,000	\$ 1,490
52160	Memberships	\$0													\$ -		\$ -	
	Special District fee	\$0													\$ -			
52180	Office Expense	\$862													\$118.55	14%	\$ 862	\$ 2,472
	Supplies	\$500													\$ -	0%	\$ 500	\$ 2,352
	Postage	\$300													\$ -	0%	\$ 300	\$ 54
	PO Box rental	\$62																
	Plumas Bank			\$15.00	\$15.00	\$15.00	\$15.00	\$28.55	\$15.00	\$15.00					\$118.55	191%	\$ 62	\$ 66
52190	Professional Services	\$183,500													\$ -	0%	\$ 183,500	\$ 38,773
	Legal	\$5,000													\$ -	0%	\$ 5,000	\$ 3,400
	Annual GSP Report	\$20,000													\$ -	0%	\$ 20,000	\$ 24,686
	Consulting	\$12,000													\$ -	0%	\$ 12,000	\$ 5,580
	GSP Implementation	\$136,000													\$ -	0%	\$ 136,000	\$ 5,106
	Grant Writing	\$10,000													\$ -	0%	\$ 10,000	
	Workshops	\$500													\$ -		\$ 500	
52319	Audit Services	\$4,950													\$ -	0%	\$ 4,950	\$ 4,950
52740	Employee Travel	\$2,400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	0%	\$ 2,400	
	Meter-Related	\$1,000													\$ -		\$ 1,000	
	Meter Tech Other	\$800													\$0		\$ 800	
	Board Clerk	\$600													\$ -		\$ 600	\$ 717
52840	Contingencies	\$0													\$ -	#DIV/0!	\$ -	\$ 223
TOTAL E	XPENSES:	\$225,122	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$28.55	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.55	0%	\$ 225,122	\$ 115,622
	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	\$ -	\$ 119		

Company Control Process Standard Control Process Standard Control Process Standard Control Process Standard Stan			_																	
Figure 1 Figure 2 S 15,000 S S S S S S S S S					YTD					December	November	October	September	August	July	June	May			REVENUE:
Full Pulmon Parcel Free 5 10,000																				
Full Pulmon Parcel Free 5 10,000	34,000 \$ 31,533	\$ 34,00	6	0%	ė .													34 000	ć	45350 Parcel Fees:
Surra Parcel Free 5 19,000 10 10 10 10 10 10 10	16,000 \$ 14,819																		-	
4455 Britant Section			-																ç	
Marcontinutions S	18,000 \$ 16,714																		\$	
New Month (Storowshy) S	42,900 \$ 13,600																		\$	
New welf flow meters \$ 2,500	8,000				T														\$	
CSF Grant (for Contractors) S	11,800 \$ 13,600									\$2,600.00									\$	
Composition	2,500	\$ 2,50	<u>.</u>	0%											,			2,500	\$	
SSP Grant (for Desiricity S 221,000 SSP (100 pt) SSP (10					T															
Solid Interest Solid Sol	\$ 157		L							\$50.00										
4570 County IPA Contribution S S S100.00 S0.00 S0.	21,000	\$ 221,00	\$		\$ -													221,000	\$	GSP Grant (for District)
Miscellaneous S 5, 100,00 S0,00 S0,0	1,000 \$ 130.00	\$ 1,000	, \$	0%	\$ 0					\$0.21								1,000	\$	43010 Interest
TOTAL REVENUE: \$ 277,200 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			4													, !		-	\$	4670 County JPA Contribution
Revenue less Expenses 552,778					\$100.00												\$100.00	-	\$	Miscellaneous
Revenue less Expenses 552,778	77,900 \$ 45,420	\$ 277,90	, \$	1%	\$2,750.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	277,900	\$	TOTAL REVENUE:
ACSH BALANCE: (end of month) \$ \$ \$100.00 \$85.00 \$70.00 \$55.00 \$40.00 \$51.45 \$3.55 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,631.66 \$2,6					. ,					. ,	-	•								
	\$ (70,20)			/	\$2,631.66													\$52,778	5	Revenue less Expenses
			-																	CACU DALANCE
PENDING EXPENSES:			Ш					\$2,631.66	\$2,631.66	\$2,631.66	-\$3.55	\$11.45	\$40.00	\$55.00	\$70.00	\$85.00	\$100.00	-	\$	CASH BALANCE: (end of month)
Size Mages - Meter Tech.			Ш		\$ 2,600	nd Balance:	Meter Fu													
Size Mages - Meter Tech.			Ш.																_	
Since March Since September Since															, ,	, ,				PENDING EXPENSES:
Since March Since September Since			T																	51020 Wages - Meter Tech.
Satistic FCA/Medicare			T																	
			T																	
Nebsite			+																	
Mebite			+																	
Same			+																+-	
Alliant			+																	
State Fund Sta			+																+	
S2000 Maintenance-Equipment S2000 Maintenance-Equipment S2000 Memberships S2000			+																	
S2180 Memberships S2190 CProfessional Services S2190 CProfessional Services S2190 S2190 CProfessional Services S2190 S21			$+\!\!+\!\!-$																+-	
S2180 Office Expense S2180 Office Expense S2180 Office Signal Services Office Signal			+																+	
S 2190 Professional Services S 2190 S 21			$+\!\!+$																-	
Legal Counsel			₩	\longrightarrow															-	
SGMA/GSP			₩																-	
SGMA/GSP			₩													,			-	
SGMA/GSP			#												,				-	
S2319 Audit Services S2740 Employee Travel S2740 Employee Travel S2740 S2740 Contingencies/Other S2740 S			#												,——				4	
Signar Parcel Fees Plumas			4												,				-	
Signature Sign			4												,				_	
Warrants payable			止												,					
Warrants payable			Ш	<u>. </u>											<u>. </u>					52840 Contingencies/Other
PENDING REVENUE:																				
PENDING REVENUE:			Π															-	Ś	
Sierra Parcel Fees Plumas Parcel Fees Meter Reimbursement JPA County Allocation			+	+											, ,				+*	PENDING REVENUE:
Plumas Parcel Fees			+																+	
Meter Reimbursement JPA County Allocation			Ш.												,					
JPA County Allocation			Ш																	
			Ш	,T																Meter Reimbursement
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Well Mgmt Charges			\prod																	
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