| Sierra Val | ley Groundwater Management D | istrict Income | Statement - | 2024 - CDFV | V Grant Acco | unt 5136 | | | | | | | | | | |
|------------|------------------------------|----------------|-------------|-------------|--------------|----------|-------------|--------|-------------|--------|-----------|-------------|----------|----------|----|-----------|
| EXPENSES: | | | | | | | | | | | | | | | | |
| Acct | Expense Category | Board-App | January | February | March | April | May | June | July | August | September | October | November | December | | YTD |
| Acct | Expense category | FY24 | Junuary | residury | March | Akııı | iviay | June | July | August | эсристыст | CCCOSC | Hovember | December | | 110 |
| 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) | | | | | | | | | | | | | | \$ | - |
| | Group (health) Insurance | | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | | | \$0.0 |
| 52190 | Professional Services | | | | | | | | | | | | | | \$ | 181,473 |
| | Legal | | | | | | | | | | | | | | \$ | - |
| | Annual GSP Report | | | | | | | | | | | | | | \$ | - |
| | Consulting | | | | | | \$41,950.50 | | \$75,824.36 | | | \$63,697.81 | | | | 181,473 |
| | GSP Implementation | | | | | | | | | | | | | | \$ | - |
| | Grant Writing | | | | | | | | | | | | | | \$ | - |
| | Workshops | | | | | | | | | | | | | | \$ | - |
| | 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 | | | | | | | | | | | | | | \$ | - |
| \vdash | Meter Tech Other | | | | | | | | | | | | | | L. | \$0 |
| | Board Clerk | | | | | | | | | | | | | | \$ | - |
| | Contingencies | | | | | | | | | | | | | | \$ | - |
| TOTAL | EXPENSES: | | \$0.00 | \$0.00 | \$0.00 | | \$41,950.50 | | \$75,824.36 | \$0.00 | | \$63,697.81 | \$0.00 | - | | 181,472.6 |
| | 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 | \$ | - |

| REVENU | : | | January | February | March | April | May | June | July | August | September | October | November | December | YTD |
|----------|------------------------------|-----------|--------------|---------------|-------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------------|--|
| | | | July | August | September | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | |
| 45250 | Parcel Fees: | | , | | | | | | | | | | , | | \$ - |
| 15250 | Plumas Parcel Fees | | | | | | | | | | | | | | \$ - |
| | Sierra Parcel Fees | | | | | | | | | | | | | | ς - |
| 46351 | Reimbursements: | | | | | | | | | | | | | | \$282,881.12 |
| 40231 | JPA Contributions | | | | | | | | | | | | | | \$ - |
| | Meter Maint. (\$200/well/yr) | | | | | | | | | | | | | | \$0.00 |
| | New well flow meters | | | | | | | | | | | | | | \$0.00 |
| | CDFW Grant (for LWA) | | | | \$41,950.50 | | | | \$75,824.36 | | \$63,697.81 | | | \$77,605.07 | \$ 259,078 |
| | CDFW Grant (for Clerk) | | | | Ş 4 1,550.50 | | | | \$247.50 | | \$247.50 | | | \$258.75 | |
| | CDFW Grant (for District) | | | | \$15,474.25 | | | | \$2,524.75 | | \$2,524.75 | | | \$2,525.88 | |
| 43010 | Interest | | | | \$4.33 | \$11.80 | \$1.97 | \$1.91 | | \$2.33 | | \$4.16 | \$2.60 | | |
| | County JPA Contribution | \$ - | | | 74.55 | Ş11.60 | \$1.97 | 71.71 | 77.93 | 72.33 | 74.70 | 54.10 | \$2.00 | \$10.40 | , J6 |
| | Miscellaneous | \$ - | | | | | | | | | | | | | \$0.00 |
| | EVENUE: | | ¢0.00 | ¢0.00 | ¢57 420 00 | ¢11 90 | ¢1 07 | ¢1 01 | \$78,604.54 | 62.22 | \$66,474.84 | ¢4.16 | \$2.60 | ¢90.406.10 | \$282,939.33 |
| IOIAL | EVENUE: | \$ - | \$0.00 | \$0.00 | \$57,429.08 | \$11.80 | \$1.97 | \$1.91 | \$78,604.54 | \$2.33 | \$66,474.84 | \$4.16 | \$2.60 | \$80,406.10 | \$282,939.33 |
| | Revenue less Expenses | \$0 | | | | | | | | | | | | | \$101,466.66 |
| CV2H BV | LANCE: (end of month) | <u> </u> | ¢0.00 | ć0.00 | ć57 420 00 | ĆE7 440 00 | Ć45 402 25 | ¢45 404 26 | Ć40 274 44 | ć40 27C 77 | ¢04.754.64 | ¢24.057.06 | ¢34.000.50 | \$404 ACC CC | |
| САЗП ВА | LANCE. (end of month) | \$ - | \$0.00 | \$0.00 | \$57,429.08 | \$57,440.88 | \$15,492.35 | \$15,494.26 | \$18,274.44 | \$18,276.77 | \$84,/51.61 | \$21,057.96 | | \$101,466.66 | |
| | | | | | | | | | | | | | Meter | Fund Balance: | \$ - |
| PENDING | EXPENSES: | | | | | | | | | | | | | | |
| | Wages - Meter Tech. | | | | | | | | | | | | | | |
| | Wages - Board Clerk | | | | | | | | | | | | | | + |
| | FICA/Medicare | | | | | | | | | | | | | | |
| | Communications | | | | | | | | | | | | | | |
| 32020 | Legal Advertising | | | | | | | | | | | | | | |
| | Website | | | | | | | | | | | | | | + |
| E20E0 | Insurance | | | | | | | | | | | | | | + |
| 32030 | Alliant | | | | | | | | | | | | | | |
| | State Fund | | | | | | | | | | | | | | |
| E2000 | Maintenance-Equipment | | | | | | | | | | | | | | |
| | Memberships | | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | | | | | | |
| | Professional Services | | | | | | | | | | | | | | |
| 32130 | Legal Counsel | | | | | | | | | | | | | | + |
| | SGMA/GSP | \$ 77.605 | (LWA CDFW | grant work lu | ly 1 to Senter | her 30, 2024 | ١ | | | | | | | | |
| | SGMA/GSP | 7 //,003 | LEVEN COL VV | 5 and Work Ju | , I to septen | 1501 50, 2024 | , | | | | | | | | + |
| + | SGMA/GSP | | | | | | | | | | | | | | + |
| 52319 | Audit Services | | | | | | | | | | | | | | |
| | Employee Travel | | | | | | | | | | | | | | |
| | Contingencies/Other | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | - |
| | (Warrants payable) | ć 77.60F | | | | | | | | | | | | | |
| DENIDING | PENENTIE. | \$ 77,605 | | | | | | | | | | | | | |
| PENDING | REVENUE: | | | | | | | | | | | | | | |
| | Sierra Parcel Fees | | | | | | | | | | | | | | |
| | Plumas Parcel Fees | | | | | | | | | | | | | | |
| | Meter Reimbursement | | | | | | | | | | | | | | |
| | JPA County Allocation | | | | | | | | | | | | | | |
| | CDFW Grant Reimbursement | | | | | | | | | | | | | | |
| | Well Mgmt Charges | | | | | | | | | | | | | | |
| | | \$ - | | | | | | | | | | | | | |