

MOUNT NEBO WATER AGENCY
BOARD MEMO

To: Board Members
From: Dave Tuckett
Date: February 12, 2024
Re: Financial Status

Expenses and Revenues since November 13, 2023, Board Meeting.

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1114	\$1,139.75	12-11-2023	Hansen Allen & Luce	Project #6 & Contract
1115	\$2,610.00	12-11-2023	Westwater Research LLC	Project #5
1116	\$4,056.25	12-18-2023	Westwater Research LLC	Project #5
1117	\$5,561.77	1-8-2024	WestWater Research LLC	Project #5
1118	\$630.75	1-22-2024	Hansen Allen & Luce	Groundwater Database Assistance

All checks require two signatures. Board members are all authorized signers. These items are within budget.

REVENUES

AMOUNT	DATE	SOURCE
\$5.66	11-30-2023	Interest
\$5.16	12-31-2023	Interest
\$4.91	1-31-2024	Interest

FUND BALANCES

Current Balance	Reserve Account		\$5,000.00
Current Balance	Administrative		\$32,337.37
Current Balance	Project 5	Water Banking	\$20,271.56-
Current Balance	Project 6	Groundwater Management	\$20,190.50
TOTAL (current bank account balance)			\$37,256.31
Current Balance	Project 5 Grant		\$44,000.00
Current Balance	Hansen Allen & Luce	Groundwater Database Assistance	\$3,074.25

Note: The Groundwater Database Assistance is pulled from the Administrative Account. Project #5 pulls from the Administrative Account until the Grant is used.