

MOUNT NEBO WATER AGENCY
BOARD MEMO

To: Board Members
From: Dave Tuckett
Date: May 13, 2024
Re: Financial Status

Expenses and Revenues since February 12, 2024, Board Meeting.

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1119	\$3,784.15	3-14-2024	Hansen Allen & Luce	Project #6 & Contract
1120	\$442.00	5-7-2024	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
\$3.84	2-29-2024	Interest
\$3.77	3-31-2024	Interest
\$3.81	4-30-2024	Interest

FUND BALANCES

Current Balance	Reserve Account		\$5,000.00
Current Balance	Administrative		\$31,906.79
Current Balance	Project 5	Water Banking	\$20,271.56-
Current Balance	Project 6	Groundwater Management	\$16,406.35
TOTAL (current bank account balance)			\$33,041.58
Current Balance	Project 5 Grant		\$44,000.00
Current Balance	Hansen Allen & Luce	Groundwater Database Assistance	\$2,632.25

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