

MT NEBO WATER AGENCY
BOARD MEMO - FINANCE

To: Board Members
From: Sterling Brown
Date: February 10, 2025

Expenses and Revenues since November 4, 2024, Board Meeting.

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1131	\$1,547.25	12/2/2024	Hansen Allen & Luce	Groundwater Mgt Dev Project 6
1132	\$75.00	1/6/2025	Moreton & Company	Treasurer Bond
1133	\$3,560.35	1/26/2025	Hansen Allen & Luce	Groundwater Database & Plan Project
1134	\$3,187.65	1/26/2025	Hansen Allen & Luce	Groundwater Mgt Dev Project 6

All checks require two signatures. These items are within budget.

REVENUES

AMOUNT	DATE	SOURCE
\$4.41	10/31/2024	October Interest
\$2,142.58	11/19/2024	Project 7 Assessments - SHCC
\$4.40	11/30/2024	November Interest
\$4.88	12/31/2024	December Interest

FUND BALANCES

Current Balance	Reserve Account		\$5,000.00
Current Balance	Administrative		\$28,876.57
Current Balance	Project 6	Groundwater Management Development	\$0.00
Current Balance	Project 7	Groundwater Database & Plan Mgt Program	\$28,439.65
TOTAL (current b			\$62,316.22

Notes: