

MT NEBO WATER AGENCY  
BOARD MEMO - FINANCE

To: Board Members  
From: Sterling Brown  
Date: May 12, 2025

Expenses and Revenues since February 10, 2024, Board Meeting.

**EXPENSES**

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1135	\$4,435.25	2/19/2025	Hansen Allen & Luce	Groundwater Database & Plan Project
1136	\$7,382.80	3/31/2025	Hansen Allen & Luce	Groundwater Database & Plan Project
1137	\$11,592.00	4/21/2025	Hansen Allen & Luce	Groundwater Database & Plan Project

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

**REVENUES**

AMOUNT	DATE	SOURCE
\$4.69	1/31/2025	January Interest
\$3.84	2/28/2025	February Interest
\$3.93	3/31/2025	March Interest

**FUND BALANCES**

Current Balance	Reserve Account		\$5,000.00
Current Balance	Administrative		\$28,889.03
Current Balance	Project 7	Groundwater Database & Plan Mgt Program	\$5,029.60
<b>TOTAL (current bank account balance)</b>			<b>\$38,918.63</b>

Notes: