

MT NEBO WATER AGENCY
BOARD MEMO - FINANCE

To: Board Members
From: Sterling Brown
Date: August 11, 2025

Expenses and Revenues since June 9, 2025, Board Meeting.

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1139	\$5,029.03	6/25/2025	Hansen Allen & Luce	Project #7 Groundwater Database & Plan Management
1140	\$12,338.50	7/28/2025	Hansen Allen & Luce	Project #7 Groundwater Database & Plan Management

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

REVENUES

AMOUNT	DATE	SOURCE
\$2.73	5/31/2025	May Interest
\$2.64	6/30/2025	June Interest
\$32,601.20	7/28/2025	Project #7 Addition Assessments - CUWCD (\$7,699.60), Genola (\$1,205.20), GVLDD (\$3,949.40), Payson (\$3,949.40), Salem (\$3,949.40), Santaquin (\$3,949.40), SHCC (\$3,949.40), Utah County (\$3,949.40)
\$2.63	7/31/2025	July Interest

FUND BALANCES

Current Balance	Reserve Account		\$5,000.00
Current Balance	Administrative		\$28,875.84
Current Balance	Project 7	Groundwater Database & Plan Mgt Program	\$20,263.27
TOTAL (current bank account balance)			\$54,139.11

Notes: Project #7 has two additional assessments to receive from Spanish Fork City and Strawberry Water Users Association totaling \$7,898.80.