

MOUNT NEBO WATER AGENCY
BOARD MEMO

To: Board Members
From: Dave Tuckett
Date: February 14, 2022
Re: Financial Status

Expenses and Revenues since the November 2021 Board Meeting.

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1094	\$8,100.58	11-11-2021	Hansen Allen & Luce	Groundwater Database Project 4
1095	\$7,452.51	12-6-2021	Hansen Allen & Luce	Groundwater Database Project 4
1096	\$203.10	1-19-2022	Hansen Allen & Luce	Groundwater Database Project 4

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

REVENUES

AMOUNT	DATE	SOURCE
\$1.43	11-30-2021	Interest
\$1.13	12-31-2021	Interest
\$1.04	1-31-2022	Interest

FUND BALANCES

Current Balance	Reserve Account		\$5,000
Current Balance	Administrative		\$30,879.11
Current Balance	Project 4	Groundwater Management (Database)	\$4,842.94
TOTAL (current bank account balance)			\$40,722.05