

MOUNT NEBO WATER AGENCY
BOARD MEMO

To: Board Members
From: Dave Tuckett
Date: May 9, 2022
Re: Financial Status

Expenses and Revenues since the February 14, 2022, Board Meeting.

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1097	\$318.60	3-24-2022	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
\$0.94	02-28-2022	Interest
\$1.04	3-31-2022	Interest

FUND BALANCES

Current Balance	Reserve Account		\$5,000
Current Balance	Administrative		\$30,881.09
Current Balance	Project 4	Groundwater Management (Database)	\$4,524.34
TOTAL (current bank account balance)			\$40,405.43