

MOUNT NEBO WATER AGENCY
BOARD MEMO

To: Board Members
From: Dave Tuckett
Date: June 13, 2022
Re: Financial Status

Expenses and Revenues since the May 9, 2022, Board Meeting.

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1098	25.00	5-25-2022	State of Utah	Entity Registration
1099	20.33	6-1-2022	Column Software PBC	Daily Herald public hearing budget notice

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

REVENUES

AMOUNT	DATE	SOURCE
\$0.96	4-30-2022	Interest
\$1.06	5-31-2022	Interest

FUND BALANCES

Current Balance	Reserve Account		\$5,000.00
Current Balance	Administrative		\$30,837.78
Current Balance	Project 4	Groundwater Management (Database)	\$2,287.30
Current Balance	Project 5	Water Banking	\$2,237.04
TOTAL (current bank account balance)			\$40,362.12