

MOUNT NEBO WATER AGENCY
BOARD MEMO

To: Board Members
From: Dave Tuckett
Date: August 8, 2022
Re: Financial Status

Expenses and Revenues since the June 13, 2022, Board Meeting.

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1100	\$795.10	7-5-2022	Hansen Allen & Luce	Groundwater Database Project 4
1101	\$4,996.25	7-6-2022	Westwater Research	Water Banking – Project 5

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

REVENUES

AMOUNT	DATE	SOURCE
\$1.33	6-30-22	Interest
\$6,659.51	7-6-2022	GLVD (grant app), Santaquin, Payson – Project 5
\$3,291.60	7-11-2022	Strawberry Highline – Project 5
\$1,974.78	7-20-2022	Salem – Project 5

FUND BALANCES

Current Balance	Reserve Account		\$5,000.00
Current Balance	Administrative		\$30,839.11
Current Balance	Project 4	Groundwater Management (Database)	\$1,441.94
Current Balance	Project 5	Water Banking	\$9,216.94
TOTAL (current bank account balance)			\$46,497.99