

MOUNT NEBO WATER AGENCY
BOARD MEMO

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

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

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1102	\$312.00	8-8-2022	US Postal Service	PO Box 1126 annual fee
1103	\$75.00	9-26-2022	Moreton & Company	Treasurer Bond

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

REVENUES

AMOUNT	DATE	SOURCE
\$4.62	7-31-2022	Interest
\$15,141.28	8-8-2022	CUWCD – Project 5
\$6.74	8-31-2022	Interest
\$1,974.78	9-7-2022	Spanish Fork – Project 5
\$1,587.00	9-20-2022	GVLD – Project 5
\$6.76	9-30-2022	Interest
\$7.16	10-31-2022	Interest

FUND BALANCES

Current Balance	Reserve Account		\$5,000.00
Current Balance	Administrative		\$30,477.39
Current Balance	Project 4	Groundwater Management (Database)	\$1,441.94
Current Balance	Project 5	Water Banking	\$27,920.00
TOTAL (current bank account balance)			\$64,839.33