

MOUNT NEBO WATER AGENCY
BOARD MEMO

To: Board Members
From: Dave Tuckett
Date: February 13, 2023
Re: Financial Status

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

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE

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

REVENUES

AMOUNT	DATE	SOURCE
\$6.93	11-30-2022	Interest
\$6.93	12-31-2022	Interest
\$7.39	1-31-2023	Interest

FUND BALANCES

Current Balance	Reserve Account		\$5,000.00
Current Balance	Administrative		\$30,498.64
Current Balance	Project 4	Groundwater Management (Database)	\$1,441.94
Current Balance	Project 5	Water Banking	\$27,920.00
TOTAL (current bank account balance)			\$64,860.58