

MOUNT NEBO WATER AGENCY
BOARD MEMO

To: Board Members
From: Dave Tuckett
Date: June 12, 2023
Re: Financial Status

Expenses and Revenues since the May 8, 2023, Board Meeting.

EXPENSES

CHECK #	AMOUNT	DATE	PAYEE	PURPOSE
1106	\$5,715.00	5-10-2023	Westwater Research	Project #5 – Water Banking
1107	\$25.00	5-30-2023	State of Utah	Entity Registration
1108	\$20.33	5-31-2023	Column Software PBC	Daily Herald hearing notice

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

REVENUES

AMOUNT	DATE	SOURCE
\$5.47	4-30-2023	Interest
\$6.09	5-31-1023	Interest

FUND BALANCES

Current Balance	Reserve Account		\$5,000.00
Current Balance	Administrative		\$30,478.13
Current Balance	Project 4	Groundwater Management (Database)	\$6.24
Current Balance	Project 5	Water Banking	\$13,503.96
TOTAL (current bank account balance)			\$48,988.33
Current Balance	Project 5 Grant		\$44,000