

FY 2024 FINAL PROJECTS BUDGET

PROJECT #4 Groundwater Management (Database)

Revenues:	-0-
Expenses:	-0-
Carry Over Funds to Administrative Account	<u>\$ 6.24</u>
*Close Project	

PROJECT #5 Water Banking Grant Project

Project Amount	\$88,000.00
Revenues:	
WaterSmart Grant	\$44,000.00
Member Participant Assessments	\$27,920.00
In-Kind participation	\$16,080.00
GVLD grant application	\$ 2,708.95
GVLD credit (see note below)	<u>\$ 2,287.30</u>
Total Revenues	<u>\$92,996.25</u>
Expenses:	
Westwater Research LLC	<u>\$19,412.29</u>
Current Fund Balance (grant, assessments, in-kind)	<u>\$73,583.96</u>

NOTE: GVLD additional credit of \$2,287.30 from the cost of the WaterSMART grant application.

PROJECT #6 Development of Groundwater Management

Contract Amount	\$22,488.00
Revenues:	
Member Participant Assessments	<u>\$22,488.00</u>
Expenses:	
Professional Services	<u>\$22,488.00</u>