

**Southeast Sacramento Agricultural Water Authority**  
**Treasurer's Report**  
**April 11, 2023**

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Checking Account: Farmers and Merchants Bank		
Beginning Account Balance: January 17, 2023		\$12,168.56
Receipts:		
	OHWD-installment	\$1,500.00
	GID-installment	\$631.00
	CWD-installment	\$125.00
	CGA-Nov	\$6,380.00
	CGA-Dec	<u>\$6,380.00</u>
	<b>Total Available</b>	<b>\$27,184.56</b>

Bills included in Expenses:		
Mike Wackman-Feb, March, April		\$1,500.00
W. Sparrowk-Feb, March, April		\$1,200.00
Wackman Consulting-CGA contract		
January		\$6,380.00
February		\$6,380.00
Wackman Consulting-DOC grant		
January		\$5,440.00
OHWD-Reimburse for Newtek-original website		\$2,441.56
OHWD-Reimburse for GoDaddy-new website		\$515.76
Mike Wackman-Reimburse for Ooma phone		\$658.07
SJ County RCD-Reimburse for GoDaddy domain		<u>\$21.17</u>
<b>Total Expenses</b>		<b>\$24,536.56</b>

**Total Funds Available As Of April 11, 2023** **\$2,648.00**

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**Outstanding A/P invoices:**

Wackman Consulting -CGA Project Mgr-March		\$6,380.00
Wackman Consulting -DOC grant-February		\$5,795.00
DOC grant-March		<u>\$5,760.00</u>
<b>Total Outstanding A/P</b>		<b>\$17,935.00</b>

**Outstanding A/R invoices:**

DOC grant funds		
December		\$5,780.00
January		\$5,440.00
February		\$5,795.00
March		\$5,760.00
CGA	Jan, Feb, March, April	<u>\$25,520.00</u>
	<b>Total Outstanding A/R</b>	<b>\$48,295.00</b>