

Southeast Sacramento Agricultural Water Authority
Treasurer's Report
October 8, 2024

Checking Account: Farmers and Merchants Bank

Beginning Account Balance: July 9, 2024

\$11,291.77

Receipts:

1st Qtr. Installments

\$756.00

DOC Grant

\$28,253.82

DOC Grant

\$18,875.00

Total Available

\$59,176.59

Bills included in Expenses:

Mike Wackman-August, Sept, Oct

\$1,500.00

Wendy Sparrowk-August, Sept, Oct

\$1,200.00

Communications/website-Ooma

\$84.15

RAC Services-new computer setup/data transfer

\$552.00

Total Expenses

\$3,336.15

Total Funds Available As Of October 8, 2024

\$55,840.44

Outstanding A/P invoices:

Total Outstanding A/P

\$0.00

Outstanding A/R invoices:

Total Outstanding A/R

\$0.00