

**Southeast Sacramento Agricultural Water Authority
Treasurer's Report
1/13/2026**

Checking Account: Farmers and Merchants Bank

Beginning Account Balance: October 14, 2025, 2025 \$49,407.39

Receipts: 2nd Qtr Installments \$2,131.00

Total Available **\$51,538.39**

Bills included in Expenses:

Mike Wackman-Nov,Dec,Jan \$1,500.00

Wendy Sparrowk-Nov,Dec,Jan \$1,200.00

CSDA-dues \$598.00

Mark Beck- 2026 office rent \$600.00

Communications/website-Ooma,GoDaddy \$360.71

Total Expenses **\$4,258.71**

Total Funds Available As Of October 14, 2025 **\$47,279.68**

Outstanding A/P invoices:

Total Outstanding A/P **\$0.00**

Outstanding A/R invoices:

Total Outstanding A/R **\$0.00**