

Southeast Sacramento Agricultural Water Authority
Treasurer's Report
January 7, 2025

Checking Account: Farmers and Merchants Bank

Beginning Account Balance: October 8, 2024

\$55,840.44

Receipts:

1st Qtr. Installments

\$1,500.00

2nd Qtr Installments

\$756.00

Total Available

\$58,096.44

Bills included in Expenses:

Mike Wackman-November,December,January

\$1,500.00

Wendy Sparrowk-November,December,January

\$1,200.00

Communications/website-Ooma,GoDaddy

\$259.98

Mark Beck-rent 2025

\$600.00

CSDA-dues

\$362.00

Total Expenses

\$3,921.98

Total Funds Available As Of January 7, 2025

\$54,174.46

Outstanding A/P invoices:

Total Outstanding A/P

\$0.00

Outstanding A/R invoices:

Total Outstanding A/R

\$0.00