

Southeast Sacramento Agricultural Water Authority
Treasurer's Report
July 8, 2025

Checking Account: Farmers and Merchants Bank

Beginning Account Balance: April 8, 2025

\$55,118.04

Receipts:

4th Qtr Installments

\$2,256.00

Total Available

\$57,374.04

Bills included in Expenses:

Mike Wackman-May, June, July

\$1,500.00

Wendy Sparrowk-May, June, July

\$1,200.00

Communications/website-Ooma, GoDaddy

\$107.43

Total Expenses

\$2,807.43

Total Funds Available As Of July 8, 2025

\$54,566.61

Outstanding A/P invoices:

Total Outstanding A/P

\$0.00

Outstanding A/R invoices:

Total Outstanding A/R

\$0.00