

Southeast Sacramento Agricultural Water Authority
Treasurer's Report
October 10, 2023

Checking Account: Farmers and Merchants Bank		
Beginning Account Balance: July 11, 2023		\$8,507.35
Receipts:		
	OHWD-installment	\$1,500.00
	GID-installment	\$631.00
	CWD-installment	\$125.00
	CGA-May,June	\$12,760.00
	DOC-Jan,Feb	\$13,790.00
	DOC-March,April	\$13,700.00
	DOC-May,June	<u>\$13,165.00</u>
	Total Available	\$64,178.35

Bills included in Expenses:		
Mike Wackman-July, Aug, Sept, Oct		\$2,000.00
Wendy Sparrowk-July, Aug, Sept, Oct		\$1,600.00
Wackman Consulting-DOC grant		
May, June	\$10,610.00	
July, Aug	\$14,965.00	
Communications-Ooma, GoDaddy	\$132.47	
Office Supplies-ink, supplies	\$118.49	
SDRMA	<u>\$2,882.81</u>	
Total Expenses		\$32,308.77

Total Funds Available As Of October 10, 2023 **\$31,869.58**

Outstanding A/P invoices:

Total Outstanding A/P	\$0.00
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Outstanding A/R invoices:

DOC grant funds		
July, August	<u>\$17,520.00</u>	
Total Outstanding A/R		\$17,520.00