

**Southeast Sacramento Agricultural Water Authority
Treasurer's Report**

June 22, 2021

Checking Account: Farmers and Merchants Bank

Beginning Account Balance: April 13, 2021		\$12,335.69
Receipts:		
OHWD		\$26,500.00
GID		\$631.00
CWD		\$125.00
Total Available		\$39,591.69

Expenses: Through June 22, 2021

Expenses (see bottom of page)	<u>\$5,990.00</u>
-------------------------------	-------------------

Total Funds Available As Of June 22, 2021	\$33,601.69
--	--------------------

Bills:

Mike Wackman-May, June	\$500.00
Wackman Consulting-coordinator	\$5,390.00
Mark Beck-rent May, June	\$100.00

Total Expenses	<hr style="width: 100%; border: 0.5px solid black;"/> \$5,990.00
----------------	--