

Monthly Activities Report

Glenn Groundwater Authority
 Monthly Activities Report
 June 2021

Description	Amount	notes:
Beginning Balance	\$ 1,032,758.01	
Revenue		
PENALTIES/COST DELQ TAXES- PY SEC DIRECT ASMTS 6/17/21	\$ 9.26	
PENALTIES/COST DELQ TAXES- PY SEC DIRECT ASMTS 6/17/21	\$ 16.70	
CORR SPEC ASSESSMENTS DEPOSITS	\$ (5,562.12)	
DP COLUSA GROUNDWATER AUTHORITY INV 21-GGA-15	\$ 236,012.10	
CORR SPEC ASSESSMENTS DEPOSITS	\$ 5,562.12	
PY DELINQ SPECIAL ASSESSMENT- PY SEC DIRECT ASMTS 6/17/21	\$ 92.80	
PENALTIES/COST DELQ TAXES- PY SEC DIRECT ASMTS 6/30/21	\$ 8.22	due from
PENALTIES/COST DELQ TAXES- PY SEC DIRECT ASMTS 6/30/21	\$ 14.82	due from
INTEREST APPN ACCRUAL	\$ 2,837.59	receivable
CY SEC 4TH QTR 20-21	\$ 38.27	due from
TO PAY INV# 21-GGA-08	\$ 5.26	due from
CY SECURED APPN 6/30/21	\$ 10,921.85	due from
PY DELINQ SPECIAL ASSESSMENT- PY SEC DIRECT ASMTS 6/30/21	\$ 82.38	due from
Total Revenue	\$ 250,039.25	
Expenses		
Glenn County Inv 21-WR-03	\$ 19,101.18	
David's Engineering Inv 1178.03-4526	\$ 119,867.50	
David's Engineering Inv 1178.01-4525	\$ 15,359.85	
O'Laughlin & Paris Inv 1441	\$ 1,365.00	
A-87 COST	\$ 220.75	
O'Laughlin & Paris Inv 1441	\$ 3,885.00	
Davids Engineering Inv 1178.03-4632	\$ 264,655.00	
O'Laughlin & Paris LLP Inv 1496	\$ 1,505.00	
Glenn County Inv 21-WR-05	\$ 18,964.53	due to
Davids Engineering Inv 1178.03-4695	\$ 105,564.64	
Provost & Pritchard Consulting Group Inv 86084	\$ 158.20	
Total Expenses	\$ 550,646.65	
Ending Balance	\$ 732,150.61	

Monthly Activities Report

Glenn Groundwater Authority
 Monthly Activities Report
 July 2021 DRAFT

	Description	Amount
Beginning Balance		\$ 732,150.61
Revenue		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total Revenue		\$ -
Expenses		
	Golden State Risk Management Authority GS2107100579	\$ 1,754.00
	A-87 COST	\$ 149.12
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total Expenses		\$ 1,903.12
Ending Balance		\$ 730,247.49

Monthly Activities Report

Glenn Groundwater Authority
 Monthly Activities Report
 August 2021 DRAFT

	Description	Amount
Beginning Balance		\$ 730,247.49
Revenue		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total Revenue		\$ -
Expenses		
	O'Laughlin & Paris Inv 1517	\$ 1,995.00
	A-87 COST	\$ 149.08
.....		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total Expenses		\$ 2,144.08
Ending Balance		\$ 728,103.41