

SVGMD Financial Summary
March 1, 2025

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 31,377.62	\$ 46,856.85	\$ 23,868.28	\$ 7,564.48	
			Total:	\$ 109,667.23

SVGMD balance as of 3/1/25 **Total:**

Meter Fund Balance: **\$58,431**
(included in total above)

Pending Expenses: **\$4,017**

Pending Revenue: **-**