

SVGMD Financial Summary
July 1, 2026

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 234,080.43	\$ 2,330.18	\$ 5,270.78	\$ 5,439.15	
			Total:	\$ 247,120.54

SVGMD balance as of 7/1/26 **Total: \$ 247,120.54**

Meter Fund Balance: **\$61,428**
(included in total above)

Pending Expenses: **\$6,758**

Pending Revenue: **\$0**