SVGMD Financial Summary
November 1, 2026

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
$ 193,278.83	$ 2,330.18	$ 5,982.28	$ 42,294.14	
			Total:	**$ 243,885.43**

SVGMD balance as of 11/1/26 **Total: $ 243,885.43**

Meter Fund Balance: **$55,553**
(included in total above)

Pending Expenses: **$15,035**

Pending Revenue: **$0**