

SVGMD Financial Summary
September 1, 2026

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 218,761.91	\$ 2,330.18	\$ 5,272.12	\$ 20,762.15	
			Total:	\$ 247,126.36

SVGMD balance as of 9/1/26 **Total: \$ 247,126.36**

Meter Fund Balance: **\$56,256**
(included in total above)

Pending Expenses: **\$130,617**

Pending Revenue: **\$138,466**