

SVGMD Financial Summary
January 1, 2026

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 397,815.86	\$ 575,482.80	\$ 5,404.32	\$ 5,069.65	
			Total:	\$ 983,772.63

SVGMD balance as of 1/1/26 **Total: \$ 983,772.63**

Meter Fund Balance: **\$58,650**
(included in total above)

Pending Expenses: **\$768,275**

Pending Revenue: **\$0**