

**SVGMD Financial Summary**  
**February 1, 2026**

**Plumas Bank**

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 194,096.93	\$ 2,113.89	\$ 5,405.01	\$ 5,070.29	
			<b>Total:</b>	<b>\$ 206,686.12</b>

**SVGMD balance as of 2/1/26** **Total: \$ 206,686.12**

**Meter Fund Balance:** **\$61,831**  
 (included in total above)

**Pending Expenses:** **\$128,836**

**Pending Revenue:** **\$55,128**