

SVGMD Financial Summary
March 1, 2026

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 37,896.91	\$ 2,113.89	\$ 5,405.63	\$ 6,797.65	
			Total:	\$ 52,214.08

SVGMD balance as of 3/1/26 **Total: \$ 52,214.08**

Meter Fund Balance: **\$62,031**
(included in total above)

Pending Expenses: **\$1,286,206**

Pending Revenue: **\$1,483,453**