

SVGMD Financial Summary
January 1, 2025

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	
\$ 36,151.57	\$ 49,855.45	\$ 101,466.66	
		Total:	\$ 187,473.68

SVGMD balance as of 1/1/25 **\$187,473.68**

Meter Fund Balance: **\$57,531**
 (included in total above)

Pending Expenses: **\$89,519**

Pending Revenue: **\$0**