

**SVGMD Financial Summary  
November 1, 2025**

**Plumas Bank**

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 38,202.10	\$ 5,729.58	\$ 6,244.33	\$ 29,706.83	
			<b>Total:</b>	<b>\$ 79,882.84</b>

**SVGMD balance as of 11/1/25** **Total: \$ 79,882.84**

**Meter Fund Balance:** **\$53,506**  
(included in total above)

**Pending Expenses:** **\$47,395**

**Pending Revenue:**

DWR invoice #6 approved. SVGMD reimbursement amount: \$57,210

DWR invoice #7 submitted. SVGMD reimbursement amount: \$671,752