

**SVGMD Financial Summary**  
**April 1, 2025**

**Plumas Bank**

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 47,116.68	\$ 5,856.85	\$ 5,870.43	\$ 5,942.94	
			<b>Total:</b>	<b>\$ 64,786.90</b>

**SVGMD balance as of 4/1/25** **Total:**

**Meter Fund Balance:** **\$58,371**  
(included in total above)

**Pending Expenses:** **\$17,543**

**Pending Revenue:** **\$15,039**