

SVGMD Financial Summary
June 1, 2026

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 236,654.28	\$ 10,330.18	\$ 5,073.27	\$ 5,438.48	
			Total:	\$ 257,496.21

SVGMD balance as of 6/1/26 **Total: \$ 257,496.21**

Meter Fund Balance: **\$62,131**
(included in total above)

Pending Expenses: **\$201,701**

Pending Revenue: **\$210,413**