SVGMD Financial Summary
October 1, 2024

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	
$ 140,930.87	$ 46,813.70	$ 84,751.61	
		Total:	**$ 272,496.18**

SVGMD balance as of 10/1/24 **$ 272,496.18**

Meter Fund Balance: **$53,254**
(included in total above)

Pending Expenses: **$116,612**