

**SVGMD Financial Summary
December 1, 2024**

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	
\$ 46,778.48	\$ 49,855.45	\$ 21,060.56	
		Total:	\$ 117,694.49

SVGMD balance as of 12/1/24 **\$117,694.49**

Meter Fund Balance: **\$52,510**
(included in total above)

Pending Expenses: **\$3,003**

Pending Revenue: **\$4,200**