

**SVGMD Financial Summary**  
**April 1, 2026**

**Plumas Bank**

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 210,836.60	\$ 1,166,525.80	\$ 5,072.01	\$ 5,098.43	
			<b>Total:</b>	<b>\$ 1,387,532.84</b>

**SVGMD balance as of 4/1/26** **Total: \$ 1,387,532.84**

**Meter Fund Balance:** **\$62,031**  
(included in total above)

**Pending Expenses:** **\$1,504,938**

**Pending Revenue:** **\$176,262**