

**SVGMD Financial Summary**  
**February 1, 2025**

**Plumas Bank**

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	
\$ 26,851.48	\$ 46,856.85	\$ 23,865.53	
		<b>Total:</b>	<b>\$ 97,573.86</b>

**SVGMD balance as of 2/1/25** **\$97,573.86**

**Meter Fund Balance:** **\$58,431**  
 (included in total above)

**Pending Expenses:** **\$3,228**

**Pending Revenue:** **\$8,747**