

SVGMD Financial Summary
May 1, 2026

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	P. Watershed Grant Fund	
\$ 38,460.26	\$ 2,314.99	\$ 5,072.63	\$ 5,437.79	
			Total:	\$ 51,285.67

SVGMD balance as of 5/1/26 **Total: \$ 51,285.67**

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

Pending Expenses: **\$1,085,275**

Pending Revenue: **\$1,286,148**