

**SVGMD Financial Summary
May 2024**

Plumas County Treasury

General Fund	DWR Grant Fund		
\$ (102,956.00)	\$ 249,611.61		
		Total:	\$ 146,655.61

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	
\$ 23,610.59	\$ 117,676.14	\$ 15,492.35	
		Total:	\$ 156,779.08

Total of all five accounts: **\$ 303,434.69**

Meter Fund Balance: **\$54,701**
(included in total above)

Pending Expenses: **\$69,671**