SVGMD Financial Summary
August 2024

Plumas County Treasury

General Fund	DWR Grant Fund		
$ (102,063.00)	$ 249,611.61		
		Total:	**$ 147,548.61**

Plumas County Auditor's Office Totals for SVGMD:

General Fund	DWR Grant Fund		
$ (103,917.14)	$ 251,780.54		
		Total:	**$ 147,863.40**

$147,763.40 transferred from Plumas County Treasury to SVGMD Plumas Bank general fund on 8/8/24
(per Plumas BOS approval on 8/6/24)

($100 difference due to cash held outside Plumas Treasury
– said cash was used as initial deposit to open SVGMD general fund at Plumas Bank)

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	
$ 164,008.71	$ 50,213.70	$ 18,274.44	
		Total:	**$ 232,496.85**

SVGMD balance as of 8/15/24 $ 232,496.85

Meter Fund Balance: $53,678
(included in total above)

Pending Expenses: $6,323