SVGMD Financial Summary
November 1, 2024

Plumas Bank

General Fund	DWR Round 2 Grant Fund	CDFW Grant Fund	
$ 54,731.79	$ 241,757.16	$ 21,057.96	
		Total:	**$ 317,546.91**

SVGMD balance as of 10/1/24 **$ 317,546.91**

Meter Fund Balance: **$52,910**
(included in total above)

Pending Expenses: **$194,083**