Regional Water Management Group
Fiscal Year January 1, 2022 to December 31, 2022
Cash Activity Report for the period September 26, 2022 through October 23, 2022

	Current Period	January 1, 2022 through December 31, 2022
Beginning Cash Balance	$ 29,984.40	$ 22,645.05
Cash Increases:		
Plan Update Fees and Membership Dues:		
Chowchilla Water District	$ -	$ 2,500.00
City of Chowchilla	$ -	$ 2,500.00
City of Madera	$ -	$ 2,500.00
Gravelly Ford	$ -	$ 2,500.00
Madera County Public Works	$ -	$ 2,500.00
Madera Irrigation District	$ -	$ 2,500.00
Madera Water District	$ -	$ 2,500.00
Root Creek Water District	$ -	$ 2,500.00
SEMCU	$ -	$ 1,875.00
Triangle T	$ -	$ 2,500.00
Madera Ag Water Association	$ -	$ 2,500.00
DAC Prop-1 Grant Funds	$ -	$ 9,430.83
Total Cash Increases	$ -	$ 36,305.83
Cash Decreases:		
Accounting Fee - MID	$ -	$ 400.00
Administrative Assistant - Meeting Minutes	$ 2,250.00	$ 21,250.00
Administrative Assitstant - Madera County	$ -	$ -
Chowchilla Management Zone	$ -	$ 2,788.72
Madera County Farm Bureau	$ -	$ 225.83
Professional Services - Quad Knopf	$ -	$ -
DAC Prop-1 Grant Administration	$ -	$ 1,500.00
DAC Prop-1 Provost & Pritchard	$ -	$ -
DAC Prop-1 Self Help Enterprises	$ -	$ 5,051.93
DAC Prop-1 Madera County Invoice	$ -	$ -
DAC Prop-1 Reimbursement to MID	$ -	$ -
Total Cash Decreases	$ 2,250.00	$ 31,216.48
Ending Cash Balance	$ 27,734.40	$ 27,734.40