

**Regional Water Management Group**  
**Fiscal Year January 1, 2022 to December 31, 2022**  
**Cash Activity Report for the period October 24, 2022 through November 27, 2022**

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	<u>Current Period</u>	<u>January 1, 2022 through December 31, 2022</u>
<b>Beginning Cash Balance</b>	\$ 27,734.40	\$ 22,645.05
<b>Cash Increases:</b>		
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	\$ 625.00	\$ 2,500.00
Triangle T	\$ -	\$ 2,500.00
Madera Ag Water Association	\$ -	\$ 2,500.00
DAC Prop-1 Grant Funds	\$ -	\$ 9,430.83
<b>Total Cash Increases</b>	<u>\$ 625.00</u>	<u>\$ 36,930.83</u>
<b>Cash Decreases:</b>		
Accounting Fee - MID	\$ -	\$ 400.00
Administrative Assistant - Meeting Minutes	\$ 2,250.00	\$ 23,500.00
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	\$ -	\$ -
<b>Total Cash Decreases</b>	<u>\$ 2,250.00</u>	<u>\$ 33,466.48</u>
<b>Ending Cash Balance</b>	<u>\$ 26,109.40</u>	<u>\$ 26,109.40</u>