

Regional Water Management Group
Fiscal Year January 1, 2022 to December 31, 2022
Cash Activity Report for the period November 28, 2022 through December 31, 2022

	<u>Current Period</u>	<u>January 1, 2022 through December 31, 2022</u>
Beginning Cash Balance	\$ 26,109.40	\$ 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	\$ -	\$ 2,500.00
Triangle T	\$ -	\$ 2,500.00
Madera Ag Water Association	\$ -	\$ 2,500.00
DAC Prop-1 Grant Funds	\$ -	\$ 9,430.83
Total Cash Increases	<u>\$ -</u>	<u>\$ 36,930.83</u>
Cash Decreases:		
Accounting Fee - MID	\$ -	\$ 400.00
Administrative Assistant - Meeting Minutes	\$ 2,250.00	\$ 25,750.00
Administrative Assitstant - Madera County	\$ -	\$ -
Chowchilla Management Zone	\$ -	\$ 2,788.72
Madera County Farm Bureau	\$ -	\$ 225.83
Professional Services - Quad Knopf	\$ -	\$ -
CALTECH WEB	\$ 1,500.00	\$ 1,500.00
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	<u>\$ 3,750.00</u>	<u>\$ 37,216.48</u>
Ending Cash Balance	<u>\$ 22,359.40</u>	<u>\$ 22,359.40</u>