

**Regional Water Management Group**  
**Fiscal Year January 1, 2023 to December 31, 2023**  
**Cash Activity Report for the period January 1, 2023 through January 22, 2023**

	<u>Current Period</u>	<u>January 1, 2023 through December 31, 2023</u>
<b>Beginning Cash Balance</b>	\$ 22,359.40	\$ 22,359.40
<b>Cash Increases:</b>		
Plan Update Fees and Membership Dues:		
Chowchilla Water District	\$ -	\$ -
City of Chowchilla	\$ -	\$ -
City of Madera	\$ -	\$ -
Gravelly Ford	\$ -	\$ -
Madera County Public Works	\$ -	\$ -
Madera Irrigation District	\$ 2,850.00	\$ 2,850.00
Madera Water District	\$ -	\$ -
Root Creek Water District	\$ -	\$ -
SEMCU	\$ -	\$ -
Triangle T	\$ -	\$ -
Madera Ag Water Association	\$ -	\$ -
DAC Prop-1 Grant Funds	\$ 9,740.30	\$ 9,740.30
<b>Total Cash Increases</b>	<u>\$ 12,590.30</u>	<u>\$ 12,590.30</u>
<b>Cash Decreases:</b>		
Accounting Fee - MID	\$ 450.00	\$ 450.00
Administrative Assistant - Meeting Minutes	\$ 2,250.00	\$ 2,250.00
Administrative Assitstant - Madera County		
Chowchilla Management Zone	\$ -	\$ -
Madera County Farm Bureau	\$ 9,265.30	\$ 9,265.30
Professional Services - Quad Knopf	\$ -	\$ -
CALTECH WEB	\$ 99.00	\$ 99.00
DAC Prop-1 Grant Administration	\$ 500.00	\$ 500.00
DAC Prop-1 Provost & Pritchard	\$ -	\$ -
DAC Prop-1 Self Help Enterprises	\$ -	\$ -
DAC Prop-1 Madera County Invoice	\$ -	\$ -
DAC Prop-1 Reimbursement to MID	\$ -	\$ -
<b>Total Cash Decreases</b>	<u>\$ 12,564.30</u>	<u>\$ 12,564.30</u>
<b>Ending Cash Balance</b>	<u>\$ 22,385.40</u>	<u>\$ 22,385.40</u>