

Regional Water Management Group
Fiscal Year January 1, 2023 to December 31, 2023
Cash Activity Report for the period January 22, 2023 through February 26, 2023

	<u>Current Period</u>	<u>January 1, 2023 through December 31, 2023</u>
Beginning Cash Balance	\$ 22,385.40	\$ 22,359.40
Cash Increases:		
Plan Update Fees and Membership Dues:		
Chowchilla Water District	\$ 2,850.00	\$ 2,850.00
City of Chowchilla	\$ 2,850.00	\$ 2,850.00
City of Madera	\$ 2,850.00	\$ 2,850.00
Gravelly Ford	\$ -	\$ -
Madera County Public Works	\$ 2,850.00	\$ 2,850.00
Madera Irrigation District	\$ -	\$ 2,850.00
Madera Water District	\$ 2,850.00	\$ 2,850.00
Root Creek Water District	\$ -	\$ -
SEMCU	\$ -	\$ -
Triangle T	\$ 2,850.00	\$ 2,850.00
Madera Ag Water Association	\$ -	\$ -
DAC Prop-1 Grant Funds	\$ -	\$ 9,740.30
Total Cash Increases	<u>\$ 17,100.00</u>	<u>\$ 29,690.30</u>
Cash Decreases:		
Accounting Fee - MID	\$ -	\$ 450.00
Administrative Assistant - Meeting Minutes	\$ 2,250.00	\$ 4,500.00
Reimburse: J. Roberson - Zoom One Pro Annual	\$ 149.90	\$ 149.90
Chowchilla Management Zone	\$ -	\$ -
Madera County Farm Bureau	\$ -	\$ 9,265.30
Professional Services - Quad Knopf	\$ -	\$ -
CALTECH WEB	\$ -	\$ 99.00
DAC Prop-1 Grant Administration	\$ -	\$ 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	\$ -	\$ -
Total Cash Decreases	<u>\$ 2,399.90</u>	<u>\$ 14,964.20</u>
Ending Cash Balance	<u>\$ 37,085.50</u>	<u>\$ 37,085.50</u>