

**Regional Water Management Group**  
**Fiscal Year January 1, 2023 to December 31, 2023**  
**Cash Activity Report for the period April 24, 2023 through May 21, 2023**

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	<u>Current Period</u>	<u>January 1, 2023 through December 31, 2023</u>
<b>Beginning Cash Balance</b>	\$ 39,388.50	\$ 22,359.40
<b>Cash Increases:</b>		
Plan Update Fees and Membership Dues:		
Chowchilla Water District	\$ -	\$ 2,850.00
City of Chowchilla	\$ -	\$ 2,850.00
City of Madera	\$ -	\$ 2,850.00
Gravelly Ford	\$ -	\$ 2,850.00
Madera County Public Works	\$ -	\$ 2,850.00
Madera Irrigation District	\$ -	\$ 2,850.00
Madera Water District	\$ -	\$ 2,850.00
Root Creek Water District	\$ -	\$ 2,850.00
SEMCU	\$ -	\$ 1,425.00
Triangle T	\$ -	\$ 2,850.00
Madera Ag Water Association	\$ -	\$ -
DAC Prop-1 Grant Funds	\$ -	\$ 24,182.60
<b>Total Cash Increases</b>	<u>\$ -</u>	<u>\$ 51,257.60</u>
<b>Cash Decreases:</b>		
Accounting Fee - MID	\$ -	\$ 450.00
Administrative Assistant - Meeting Minutes	\$ 2,250.00	\$ 11,250.00
Reimburse: J. Roberson - Zoom One Pro Annual	\$ -	\$ 149.90
Chowchilla Management Zone	\$ -	\$ -
Madera County Farm Bureau	\$ -	\$ 9,265.30
Professional Services - Quad Knopf	\$ -	\$ -
CALTECH WEB	\$ 99.00	\$ 495.00
DAC Prop-1 Grant Administration	\$ -	\$ 1,000.00
DAC Prop-1 Provost & Pritchard	\$ -	\$ -
DAC Prop-1 Self Help Enterprises	\$ -	\$ -
DAC Prop-1 Madera County Invoice	\$ -	\$ 13,967.30
DAC Prop-1 Reimbursement to MID	\$ -	\$ -
<b>Total Cash Decreases</b>	<u>\$ 2,349.00</u>	<u>\$ 36,577.50</u>
<b>Ending Cash Balance</b>	<u>\$ 37,039.50</u>	<u>\$ 37,039.50</u>