

Regional Water Management Group
Fiscal Year January 1, 2023 to December 31, 2023
Cash Activity Report for the period July 24, 2023 through August 27, 2023

| | <u>Current Period</u> | <u>January 1, 2023 through December 31, 2023</u> |
|--|---------------------------|--|
| Beginning Cash Balance | \$ 32,092.50 | \$ 22,359.40 |
| Cash Increases: | | |
| 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 |
| SEMUCU | \$ - | \$ 1,425.00 |
| Triangle T | \$ - | \$ 2,850.00 |
| Madera Ag Water Association | \$ - | \$ - |
| DAC Prop-1 Grant Funds | \$ - | \$ 29,850.31 |
| Total Cash Increases | \$ - | \$ 56,925.31 |
| Cash Decreases: | | |
| Accounting Fee - MID | \$ - | \$ 450.00 |
| Administrative Assistant - Meeting Minutes | \$ 2,362.00 | \$ 18,336.00 |
| Reimburse: J. Roberson - Zoom One Pro Annual | \$ - | \$ 149.90 |
| Chowchilla Management Zone | \$ - | \$ - |
| Madera County Farm Bureau | \$ - | \$ 14,458.01 |
| Professional Services - Quad Knopf | \$ - | \$ - |
| CALTECH WEB | \$ 99.00 | \$ 792.00 |
| DAC Prop-1 Grant Administration | \$ - | \$ 1,500.00 |
| 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 | \$ - | \$ - |
| Total Cash Decreases | \$ 2,461.00 | \$ 49,653.21 |
| Ending Cash Balance | \$ 29,631.50 | \$ 29,631.50 |