

Regional Water Management Group  
Fiscal Year January 1, 2024, to December 31, 2024  
Cash Activity Report for the period March 1, 2024, through March 31, 2024

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	<u>Current Period</u>	<u>January 1, 2024, through December 31, 2024</u>
<b>Beginning Cash Balance</b>	\$ 24,560.50	\$ 24,560.50
<b>Cash Increases:</b>		
Plan Update Fees and Membership Dues:		
Chowchilla Water District	\$ -	\$ -
City of Chowchilla	\$ -	\$ -
City of Madera	\$ -	\$ -
Gravelly Ford Water District	\$ -	\$ -
Madera Ag Water Association	\$ -	\$ -
Madera County Public Works	\$ -	\$ -
Madera Irrigation District	\$ -	\$ -
Madera Water District	\$ -	\$ -
Root Creek Water District	\$ -	\$ -
SEMCU	\$ -	\$ -
Triangle T Water District	\$ -	\$ -
DAC Prop-1 Grant Funds	\$ -	\$ -
<b>Total Cash Increases</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Decreases:</b>		
Group Coordinator	\$ -	\$ -
DAC Prop 1- Madera Farm Bureau	\$ -	\$ -
Cal Tech Web	\$ -	\$ -
Zoom One Pro (Annual Fee)	\$ -	\$ -
<b>Total Cash Decreases</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	\$ 24,560.50	\$ 24,560.50