

Regional Water Management Group
Fiscal Year January 1, 2024, to December 31, 2024
Cash Activity Report for the period September 1, 2024, through September 30, 2024

	<u>Current Period</u>	<u>January 1, 2024, through December 31, 2024</u>
Beginning Cash Balance	\$ 39,802.40	\$ 24,560.50
Cash Increases:		
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	\$ -	\$ -
Yosemite Springs Park Utility Company	\$ -	\$ -
DAC Prop-1 Grant Funds	\$ -	\$ 15,241.90
Total Cash Increases	\$ -	\$ 15,241.90
Cash Decreases:		
Group Coordinator	\$ -	\$ -
DAC Prop 1- Madera Farm Bureau	\$ -	\$ -
Cal Tech Web	\$ -	\$ -
Zoom One Pro (Annual Fee)	\$ -	\$ -
Total Cash Decreases	\$ -	\$ -
Ending Cash Balance	\$ 39,802.40	\$ 39,802.40