

Regional Water Management Group
Fiscal Year January 1, 2025, to December 31, 2025
Cash Activity Report for the period June 1, 2025, through June 23, 2025

	<u>Current Period</u>	<u>January 1, 2025, through December 31, 2025</u>
Beginning Cash Balance	\$ 31,191.70	\$ 23,641.60
Cash Increases:		
Plan Update Fees and Membership Dues:		
Chowchilla Water District	\$ -	\$ 2,850.00
City of Chowchilla	\$ -	\$ 2,850.00
City of Madera	\$ -	\$ 1,550.00
Gravelly Ford Water Distri	\$ -	\$ 2,850.00
Madera Ag Water Associa	\$ -	\$ -
Madera County Public Wo	\$ -	\$ 2,850.00
Madera Irrigation District	\$ -	\$ 2,850.00
Madera Water District	\$ -	\$ 5,700.00
Root Creek Water District	\$ -	\$ -
Triangle T Water District	\$ -	\$ 2,850.00
Yosemite Springs Park Uti	\$ -	\$ 2,850.00
DAC Prop-1 Grant Funds	\$ -	\$ -
Total Cash Increases	<u>\$ -</u>	<u>\$ 27,200.00</u>
Cash Decreases:		
Group Coordinator	\$ -	\$ 19,055.90
DAC Prop 1- Madera Farm	\$ -	\$ -
Cal Tech Web	\$ -	\$ 693.00
Zoom One Pro (Annual Fe	\$ -	\$ -
Total Cash Decreases	<u>\$ -</u>	<u>\$ 19,748.90</u>
Ending Cash Balance	\$ 31,191.70	\$ 31,191.70