

Regional Water Management Group
Fiscal Year January 1, 2025, to December 31, 2025
Cash Activity Report for the period November 1, 2025, through November 21, 2025

	<u>Current Period</u>	January 1, 2025, through <u>December 31, 2025</u>
Beginning Cash Balance	\$ 29,894.71	\$ 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 District	\$ -	\$ 2,850.00
Madera Ag Water Association*	\$ -	\$ 2,850.00
Madera County Public Works	\$ -	\$ 2,850.00
Madera Irrigation District	\$ -	\$ 2,850.00
Madera Water District	\$ -	\$ 5,700.00
Root Creek Water District	\$ -	\$ 2,850.00
Triangle T Water District	\$ -	\$ 2,850.00
Yosemite Springs Park Utility Company	\$ -	\$ 2,850.00
DAC Prop-1 Grant Funds	\$ -	\$ 58,362.63
Total Cash Increases	<u>\$ -</u>	<u>\$ 91,262.63</u>
Cash Decreases:		
Group Coordinator	\$ 4,724.00	\$ 38,951.90
DAC Prop 1- Madera Farm Bureau	\$ -	\$ 49,692.62
Cal Tech Web	\$ 99.00	\$ 1,188.00
Zoom One Pro (Annual Fee)	\$ -	\$ -
Total Cash Decreases	<u>\$ 4,823.00</u>	<u>\$ 89,832.52</u>
Ending Cash Balance	\$ 25,071.71	\$ 25,071.71