

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

---

|                                       | <u>Current Period</u> | January 1, 2025, through<br><u>December 31, 2025</u> |
|---------------------------------------|-----------------------|------------------------------------------------------|
| <b>Beginning Cash Balance</b>         | \$ 29,993.71          | \$ 23,641.60                                         |
| <b>Cash Increases:</b>                |                       |                                                      |
| 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                                         |
| <b>Total Cash Increases</b>           | <u>\$ -</u>           | <u>\$ 91,262.63</u>                                  |
| <b>Cash Decreases:</b>                |                       |                                                      |
| Group Coordinator                     | \$ -                  | \$ 34,227.90                                         |
| DAC Prop 1- Madera Farm Bureau        | \$ -                  | \$ 49,692.62                                         |
| Cal Tech Web                          | \$ 99.00              | \$ 1,089.00                                          |
| Zoom One Pro (Annual Fee)             | \$ -                  | \$ -                                                 |
| <b>Total Cash Decreases</b>           | <u>\$ 99.00</u>       | <u>\$ 85,009.52</u>                                  |
| <b>Ending Cash Balance</b>            | \$ 29,894.71          | \$ 29,894.71                                         |