

Regional Water Management Group
Fiscal Year January 1, 2026, to December 31, 2026
Cash Activity Report for the period February 1, 2026, through February 28, 2026

	<u>Current Period</u>	<u>January 1, 2026, through December 31, 2026</u>
Beginning Cash Balance	\$ 24,873.71	\$ 24,972.71
Cash Increases:		
Plan Update Fees and Membership Dues:		
Chowchilla Water District	\$ 2,850.00	\$ 2,850.00
City of Chowchilla	\$ 2,850.00	\$ 2,850.00
City of Madera	\$ 1,550.00	\$ 1,550.00
Gravelly Ford Water District	\$ 2,850.00	\$ 2,850.00
Madera Ag Water Association*	\$ -	\$ -
Madera County Public Works	\$ -	\$ -
Madera Irrigation District	\$ 2,850.00	\$ 2,850.00
Madera Water District	\$ 2,850.00	\$ 2,850.00
Root Creek Water District	\$ -	\$ -
Triangle T Water District	\$ 2,850.00	\$ 2,850.00
Yosemite Springs Park Utility Company	\$ 2,850.00	\$ 2,850.00
DAC Prop-1 Grant Funds	\$ -	\$ -
Total Cash Increases	\$ 21,500.00	\$ 21,500.00
Cash Decreases:		
Group Coordinator	\$ -	\$ -
DAC Prop 1- Madera Farm Bureau	\$ -	\$ -
Cal Tech Web	\$ -	\$ 99.00
Zoom One Pro (Annual Fee)	\$ -	\$ -
Total Cash Decreases	\$ -	\$ 99.00
Ending Cash Balance	\$ 46,373.71	\$ 46,373.71

* Unpaid 2025 membership dues

Regional Water Management Group
Fiscal Year January 1, 2026, to December 31, 2026
Cash Activity Report for the period March 1, 2026, through March 16, 2026

	<u>Current Period</u>	<u>January 1, 2026, through December 31, 2026</u>
Beginning Cash Balance	\$ 46,373.71	\$ 24,972.71
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*	\$ -	\$ -
Madera County Public Works	\$ -	\$ -
Madera Irrigation District	\$ -	\$ 2,850.00
Madera Water District	\$ -	\$ 2,850.00
Root Creek Water District	\$ 2,850.00	\$ 2,850.00
Triangle T Water District	\$ -	\$ 2,850.00
Yosemite Springs Park Utility Company	\$ -	\$ 2,850.00
DAC Prop-1 Grant Funds	\$ -	\$ -
Total Cash Increases	\$ 2,850.00	\$ 24,350.00
Cash Decreases:		
Group Coordinator	\$ -	\$ -
DAC Prop 1- Madera Farm Bureau	\$ -	\$ -
Cal Tech Web	\$ -	\$ 99.00
Zoom One Pro (Annual Fee)	\$ -	\$ -
Total Cash Decreases	\$ -	\$ 99.00
Ending Cash Balance	\$ 49,223.71	\$ 49,223.71

* Unpaid 2025 membership dues