

Regional Water Management Group
Fiscal Year January 1, 2026, to December 31, 2026
Cash Activity Report for the period April 1, 2026, through April 30, 2026

	<u>Current Period</u>	<u>January 1, 2026, through December 31, 2026</u>
Beginning Cash Balance	\$ 49,223.71	\$ 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	\$ -	\$ 2,850.00
Madera Irrigation District	\$ -	\$ 2,850.00
Madera Water District	\$ -	\$ 2,850.00
Root Creek Water District	\$ 2,850.00	\$ 5,700.00
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	\$ 30,050.00
Cash Decreases:		
Group Coordinator	\$ -	\$ -
DAC Prop 1- Madera Farm Bureau	\$ -	\$ -
Cal Tech Web	\$ 99.00	\$ 198.00
Zoom One Pro (Annual Fee)	\$ -	\$ -
Total Cash Decreases	\$ 99.00	\$ 198.00
Ending Cash Balance	\$ 51,974.71	\$ 54,824.71

* Unpaid 2025 membership dues

Regional Water Management Group
Fiscal Year January 1, 2026, to December 31, 2026
Cash Activity Report for the period May 1, 2026, through May 14, 2026

	<u>Current Period</u>	<u>January 1, 2026, through December 31, 2026</u>
Beginning Cash Balance	\$ 51,974.71	\$ 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	\$ -	\$ 2,850.00
Madera Irrigation District	\$ -	\$ 2,850.00
Madera Water District	\$ -	\$ 2,850.00
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	\$ -	\$ -
Total Cash Increases	\$ -	\$ 27,200.00
Cash Decreases:		
Group Coordinator	\$ 4,724.00	\$ 4,724.00
DAC Prop 1- Madera Farm Bureau	\$ -	\$ -
Cal Tech Web	\$ 198.00	\$ 396.00
Zoom One Pro (Annual Fee)	\$ 159.90	\$ 159.90
Total Cash Decreases	\$ 5,081.90	\$ 5,279.90
Ending Cash Balance	\$ 46,892.81	\$ 46,892.81

* Unpaid 2025 membership dues