

Regional Water Management Group
Fiscal Year January 1, 2023 to December 31, 2023
Cash Activity Report for the period September 25, 2023 through October 22, 2023

	<u>Current Period</u>	<u>January 1, 2023 through December 31, 2023</u>
Beginning Cash Balance	\$ 29,532.50	\$ 22,359.40
Cash Increases:		
Plan Update Fees and Membership Dues:		
Chowchilla Water District	\$ -	\$ 2,850.00
City of Chowchilla	\$ -	\$ 2,850.00
City of Madera	\$ -	\$ 2,850.00
Gravelly Ford	\$ -	\$ 2,850.00
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
SEMUCU	\$ -	\$ 1,425.00
Triangle T	\$ -	\$ 2,850.00
Madera Ag Water Association	\$ -	\$ -
DAC Prop-1 Grant Funds	\$ -	\$ 29,850.31
Total Cash Increases	<u>\$ -</u>	<u>\$ 56,925.31</u>
Cash Decreases:		
Accounting Fee - MID	\$ -	\$ 450.00
Administrative Assistant - Meeting Minutes	\$ 4,724.00	\$ 23,060.00
Reimburse: J. Roberson - Zoom One Pro Annual	\$ -	\$ 149.90
Chowchilla Management Zone	\$ -	\$ -
Madera County Farm Bureau	\$ -	\$ 14,458.01
Professional Services - Quad Knopf	\$ -	\$ -
CALTECH WEB	\$ 99.00	\$ 990.00
DAC Prop-1 Grant Administration	\$ -	\$ 1,500.00
DAC Prop-1 Provost & Pritchard	\$ -	\$ -
DAC Prop-1 Self Help Enterprises	\$ -	\$ -
DAC Prop-1 Madera County Invoice	\$ -	\$ 13,967.30
DAC Prop-1 Reimbursement to MID	\$ -	\$ -
Total Cash Decreases	<u>\$ 4,823.00</u>	<u>\$ 54,575.21</u>
Ending Cash Balance	<u>\$ 24,709.50</u>	<u>\$ 24,709.50</u>