

Regional Water Management Group
Fiscal Year January 1, 2023 to December 31, 2023
Cash Activity Report for the period October 23, 2023 through December 3, 2023

	<u>Current Period</u>	<u>January 1, 2023 through December 31, 2023</u>
Beginning Cash Balance	\$ 24,709.50	\$ 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
SEM CU	\$ -	\$ 1,425.00
Triangle T	\$ -	\$ 2,850.00
Madera Ag Water Association	\$ -	\$ -
DAC Prop-1 Grant Funds	\$ 14,217.49	\$ 44,067.80
Total Cash Increases	<u>\$ 14,217.49</u>	<u>\$ 71,142.80</u>
Cash Decreases:		
Accounting Fee - MID	\$ -	\$ 450.00
Administrative Assistant - Meeting Minutes	\$ 1,000.00	\$ 24,060.00
Reimburse: J. Roberson - Zoom One Pro Annual	\$ -	\$ 149.90
Chowchilla Management Zone	\$ -	\$ -
Madera County Farm Bureau	\$ 13,267.49	\$ 27,725.50
Professional Services - Quad Knopf	\$ -	\$ -
CALTECH WEB	\$ 99.00	\$ 1,089.00
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>\$ 14,366.49</u>	<u>\$ 68,941.70</u>
Ending Cash Balance	<u>\$ 24,560.50</u>	<u>\$ 24,560.50</u>