

Regional Water Management Group  
Fiscal Year January 1, 2024, to December 31, 2024  
Cash Activity Report for the period July 1, 2024, through July 31, 2024

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|                                       | <u>Current Period</u> | <u>January 1, 2024, through<br/>December 31, 2024</u> |
|---------------------------------------|-----------------------|---|
| <b>Beginning Cash Balance</b>         | \$ 24,560.50          | \$ 24,560.50  |
| <b>Cash Increases:</b>                |                       |   |
| Plan Update Fees and Membership Dues: |                       |   |
| Chowchilla Water District             | \$ -                  | \$ -  |
| City of Chowchilla                    | \$ -                  | \$ -  |
| City of Madera                        | \$ -                  | \$ -  |
| Gravelly Ford Water District          | \$ -                  | \$ -  |
| Madera Ag Water Association           | \$ -                  | \$ -  |
| Madera County Public Works            | \$ -                  | \$ -  |
| Madera Irrigation District            | \$ -                  | \$ -  |
| Madera Water District                 | \$ -                  | \$ -  |
| Root Creek Water District             | \$ -                  | \$ -  |
| SEMCU                                 | \$ -                  | \$ -  |
| Triangle T Water District             | \$ -                  | \$ -  |
| DAC Prop-1 Grant Funds                | \$ 15,241.90          | \$ 15,241.90  |
| <b>Total Cash Increases</b>           | <b>\$ 15,241.90</b>   | <b>\$ 15,241.90</b>                                   |
| <b>Cash Decreases:</b>                |                       |   |
| Group Coordinator                     | \$ -                  | \$ -  |
| DAC Prop 1- Madera Farm Bureau        | \$ -                  | \$ -  |
| Cal Tech Web                          | \$ -                  | \$ -  |
| Zoom One Pro (Annual Fee)             | \$ -                  | \$ -  |
| <b>Total Cash Decreases</b>           | <b>\$ -</b>           | <b>\$ -</b>   |
| <b>Ending Cash Balance</b>            | \$ 39,802.40          | \$ 39,802.40  |