



MEMO

TO: Board of Directors

FROM: Darlene Neves, Supervisor of Operational Accounting
Raymond Tarka, Director of Finance

SUBJECT: November 2023 BOD Meeting Report - Finance
Fiscal Year - March 1, 2023 through February 29, 2024

DATE: November 9, 2023

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending September 30, 2023

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE AUGUST 31, 2023	\$ 1,321,998.63	\$ 94,032.05	\$ 290,469.10	\$ 1,706,499.78
Billings:				
ACWA/JPIA - Claim reimbursement			1,921.74	1,921.74
Cobra - Various Employees			2,740.81	2,740.81
Miscellaneous - Employee Reimbursement			461.97	461.97
Miscellaneous - Reimbursed (vendor refund)			500.00	500.00
Los Vasqueros Reservoir Expansion Project - Various Districts			619,500.00	619,500.00
San Joaquin Valley Drainage Authority			8,716.42	8,716.42
USBR - Meal Reimbursements			40.00	40.00
TOTAL BILLINGS	\$ -	\$ -	\$ 633,880.94	\$ 633,880.94
Collections:				
ACWA/JPIA - Claim reimbursement			1,921.74	1,921.74
BF Sisk Cash Call			133,751.00	133,751.00
Cobra - Various Employees			1,772.67	1,772.67
Miscellaneous - Reimbursed (vendor refund)			500.00	500.00
Membership - FY24 2nd Installment	356,005.89			356,005.89
SJRECWA Transfers - Various Districts			10,534.68	10,534.68
State of CA Depart of Tax & Fee Admin - Diesel Fuel Refund			2,504.00	2,504.00
USBR - Volta Wells services			1,645.60	1,645.60
USBR - Meal Reimbursements			40.00	40.00
TOTAL COLLECTIONS	\$ 356,005.89	\$ -	\$ 152,669.69	\$ 508,675.58
RECEIVABLE BALANCE SEPTEMBER 30, 2023	\$ 965,992.74	\$ 94,032.05	\$ 771,680.35	\$ 1,831,705.14

**San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of September 30, 2023**

Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$26,093.50	\$0.00	\$26,093.50	MEMBERSHIP	\$52,187.00
FRESNO CO-MEMB Fresno County	\$0.00	\$0.00	\$48,202.00	\$0.00	\$0.00	MEMBERSHIP	\$48,202.00
PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$289,980.30	\$0.00	\$0.00	MEMBERSHIP	\$289,980.30
PERE M Madeline Pereira	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)
PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)
PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
TRACY-MEMB City of Tracy	\$0.00	\$0.00	\$6,430.50	\$0.00	\$0.00	MEMBERSHIP	\$6,430.50
WID LLC-MEMB Widren LLC	\$0.00	\$0.00	\$2,352.00	\$0.00	\$0.00	MEMBERSHIP	\$2,352.00
WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$566,925.95	\$0.00	(\$73.00)	MEMBERSHIP	\$566,852.95
	\$0.00	\$0.00	\$461.97	\$0.00	\$0.00	MISC	\$461.97
	\$0.00	\$47.14	\$10.00	\$0.00	\$0.00	MISC	\$57.14
BBID-MISC Byron-Bethany Irrigation District	\$123,900.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$123,900.00
	\$0.00	\$921.00	\$0.00	\$0.00	\$0.00	MISC	\$921.00
DPWD-MISC Del Puerto Water District	\$123,900.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$123,900.00
PANOCHÉ-MISC Panoche Water District	\$123,900.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$123,900.00
SBCWD-MISC San Benito County Water District	\$0.00	\$0.00	\$0.00	\$1,147.82	\$0.00	MISC	\$1,147.82
SJVDA San Joaquin Valley Drainage Authority	\$8,716.42	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$8,716.42
SWC State Water Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	MISC	\$7,125.00
TRACY-MISC City of Tracy	\$123,900.00	\$0.00	\$0.00	\$133,751.00	\$0.00	MISC	\$257,651.00
WWD-MISC Westlands Water District	\$123,900.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$123,900.00
USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$94,032.05	USBR-SERVICES	\$94,032.05
Total	\$628,216.42	\$968.14	\$940,456.22	\$134,898.82	\$127,165.54		\$1,831,705.14

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending September 30, 2023**

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CVCB Checking	0.00% CVCB Payroll	0.70% CVCB Transactional	0.75% CVCB Emergency Reserve	3.15% CVCB Money Mkt	4.83% Cal Trust 2510 Short Term 201	3.81% Cal Trust 2510 Medium Term 202	5.45% Cal Trust 2510 Liquidity 203	0.00% LAIF 4-006	Petty Cash	Total
Cash Balance as of 8/31/2023		0.00	(885,675.98)	5,000.00	1,497,272.80	2,213,596.79	3,009,579.76	523,799.79	479,418.53	24,640,217.83	174,600.39	1,000.00	31,658,809.93
Date	Receipts - Remote Deposit												
09/05/23	Deposit	0.00	0.00	0.00	197,443.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,443.60
09/07/23	Deposit	0.00	0.00	0.00	1,921.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.74
09/11/23	Deposit	0.00	0.00	0.00	120.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.15
09/12/23	Deposit	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
09/14/23	Deposit	0.00	0.00	0.00	2,590.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.86
09/18/23	Deposit	0.00	0.00	0.00	54,620.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,620.97
09/20/23	Deposit	0.00	0.00	0.00	1,197.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.62
09/21/23	Deposit	0.00	0.00	0.00	20,547.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,547.54
09/25/23	Deposit	0.00	0.00	0.00	240,729.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,729.58
09/26/23	Deposit	0.00	0.00	0.00	1,772.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.67
09/27/23	Deposit	0.00	0.00	0.00	77,560.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,560.56
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH												
09/01/23	San Benito County Water District	0.00	0.00	0.00	34,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,770.00
09/13/23	Panoche Drainage District	0.00	0.00	0.00	57,995.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,995.20
09/14/23	Frisant Water Authority	0.00	0.00	0.00	480,150.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,150.80
09/14/23	San Luis Water District	0.00	0.00	0.00	199,813.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,813.36
09/15/23	Byron Bethany Irr District	0.00	0.00	0.00	1,931.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.47
09/15/23	San Benito Cty WD	0.00	0.00	0.00	45,470.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,470.16
09/15/23	Panoche Water District	0.00	0.00	0.00	74,796.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,796.22
09/15/23	Westlands Water District	0.00	0.00	0.00	358,312.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,312.80
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	To/From Operational / DHCCP												
		0.00	0.00	0.00	1,253,240.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,240.01
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	To/From Grant Funds-Trans												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Checks Written												
09/06/23	Accounts Payable	0.00	(295,350.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295,350.75)
09/08/23	Payroll - SPA	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)
09/13/23	Accounts Payable	0.00	(216,651.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216,651.56)
09/20/23	Accounts Payable	0.00	(735,040.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735,040.68)
09/20/23	Accounts Payable	0.00	(619,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(619,500.00)
09/21/23	Accounts Payable	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)
09/27/23	Accounts Payable	0.00	(83,659.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,659.28)
		0.00	(1,860,202.27)	(350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,860,552.27)
Date	ACH Payments												
09/08/23	EE Assoc 8/19/23-9/1/23	0.00	(445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
09/08/23	ICMA 8/19/23-9/1/23	0.00	(99,364.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,364.48)
09/11/23	Visa Payment	0.00	(31,658.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,658.44)
09/14/23	AT&T July Invoice	0.00	0.00	0.00	(1,047.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,047.28)
09/22/23	EE Assoc 9/2/23-9/15/23	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
09/22/23	ICMA 9/2/23-9/15/23	0.00	(99,297.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,297.21)
		0.00	(231,215.13)	0.00	(1,047.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232,262.41)
Date	Transfers												
09/06/23	Funding for SPA Award	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/14/23	Funding for Accounts Payable	0.00	0.00	0.00	500,000.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
09/27/23	Funding for Accounts Payable	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	(3,200,000.00)	0.00	0.00	0.00	0.00
09/28/23	Funding for A/P & USBR wire pymts	0.00	0.00	0.00	2,300,000.00	0.00	(2,300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	350.00	5,999,650.00	0.00	(2,800,000.00)	0.00	0.00	(3,200,000.00)	0.00	0.00	0.00

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending September 30, 2023**

Daily Interest Rates: Type of Account: Account #:	Cash on Hand	0.00%	0.00%	0.70%	0.75%	3.15%	4.83%	3.81%	5.45%	0.00%	Petty Cash	Total	
		CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Emergency Reserve 4858	CVCB Money Mkt 8343	Cal Trust 2510 Short Term 201	Cal Trust 2510 Medium Term 202	Cal Trust 2510 Liquidity 203	LAIF 4-006			
Cash Balance as of 8/31/2023	0.00	(885,675.98)	5,000.00	1,497,272.80	2,213,596.79	3,009,579.76	523,799.79	479,418.53	24,640,217.83	174,600.39	1,000.00	31,658,809.93	
Date	Wire Payments												
09/06/23	Ceridian funding for 9/8/23 PR & Taxes	0.00	0.00	0.00	(407,077.89)	0.00	0.00	0.00	0.00	0.00	0.00	(407,077.89)	
09/20/23	Ceridian funding for 9/22/23 PR & Taxes	0.00	0.00	0.00	(399,262.89)	0.00	0.00	0.00	0.00	0.00	0.00	(399,262.89)	
09/28/23	Stoel Rives LLP	0.00	0.00	0.00	(121.00)	0.00	0.00	0.00	0.00	0.00	0.00	(121.00)	
09/28/23	Shepherd OU	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00	0.00	0.00	(960.00)	
09/28/23	USBR - O&M Costs (SLJU Facilities)	0.00	0.00	0.00	(333,445.00)	0.00	0.00	0.00	0.00	0.00	0.00	(333,445.00)	
09/28/23	USBR - Power Tray, Intertie, O'Neill, DA &	0.00	0.00	0.00	(1,684,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,684,115.00)	
09/28/23	USBR - O&M Costs (SLJU Facilities)	0.00	0.00	0.00	(3,775,336.04)	0.00	0.00	0.00	0.00	0.00	0.00	(3,775,336.04)	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	(6,600,317.82)	0.00	0.00	0.00	0.00	0.00	0.00	(6,600,317.82)	
Date	CVCB Sweep Checking/Trans Muni												
09/01/23	Sweep from Transactional Account	0.00	12,276.52	0.00	(12,276.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/05/23	Sweep from Transactional Account	0.00	584,216.85	0.00	(584,216.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/06/23	Sweep from Transactional Account	0.00	124,407.57	0.00	(124,407.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/07/23	Sweep from Transactional Account	0.00	64,653.89	0.00	(64,653.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/08/23	Sweep from Transactional Account	0.00	141,760.26	0.00	(141,760.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/11/23	Sweep from Transactional Account	0.00	15,160.33	0.00	(15,160.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/12/23	Sweep from Transactional Account	0.00	48,151.99	0.00	(48,151.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/13/23	Sweep from Transactional Account	0.00	205,689.46	0.00	(205,689.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/14/23	Sweep from Transactional Account	0.00	4,653.05	0.00	(4,653.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/15/23	Sweep from Transactional Account	0.00	73,256.97	0.00	(73,256.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/18/23	Sweep from Transactional Account	0.00	34,308.42	0.00	(34,308.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/19/23	Sweep from Transactional Account	0.00	13,851.34	0.00	(13,851.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/20/23	Sweep from Transactional Account	0.00	46,104.71	0.00	(46,104.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/21/23	Sweep from Transactional Account	0.00	19,588.07	0.00	(19,588.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/22/23	Sweep from Transactional Account	0.00	173,849.67	0.00	(173,849.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/25/23	Sweep from Transactional Account	0.00	5,864.17	0.00	(5,864.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/26/23	Sweep from Transactional Account	0.00	20,295.70	0.00	(20,295.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/27/23	Sweep from Transactional Account	0.00	264,662.90	0.00	(264,662.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/28/23	Sweep from Transactional Account	0.00	444,332.90	0.00	(444,332.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09/29/23	Sweep from Transactional Account	0.00	2,585.64	0.00	(2,585.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	2,299,670.41	0.00	(2,299,670.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Date	Bank Fee/Bank Error/Adjustments												
09/01/23	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	
09/05/23	Service Charge Reversal	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
09/06/23	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(989.52)	0.00	0.00	0.00	(989.52)	
09/13/23	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	
09/14/23	Incoming Wire Fee	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	
09/15/23	Account Analysis Charge	0.00	(61.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.23)	
09/15/23	Incoming Wire Fee	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	
09/15/23	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(494.75)	0.00	0.00	0.00	(494.75)	
09/22/23	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(523.28)	(989.52)	0.00	0.00	0.00	(1,512.80)	
09/27/23	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	
09/28/23	Service Charge	0.00	0.00	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	
09/29/23	Incoming Wire Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	(61.23)	0.00	(183.00)	0.00	20.00	(523.28)	(2,473.79)	0.00	0.00	(3,221.30)	
Date	Interest Earned												
09/29/23	Interest Earned	0.00	0.00	0.00	712.07	1,319.06	6,444.84	1,988.38	1,420.39	108,929.50	0.00	0.00	120,814.24
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	712.07	1,319.06	6,444.84	1,988.38	1,420.39	108,929.50	0.00	0.00	120,814.24
Cash Balance as of 9/30/2023	0.00	(777,484.18)	5,000.00	448,661.66	2,214,915.85	216,044.60	525,264.89	478,365.13	21,549,147.33	174,600.39	1,000.00	24,835,515.67	

Note: Daily Interest Rates are through 9/30/2023
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**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending September 30, 2023**

Non-Interest Bearing Account		CVCB Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
Account #:		8778	1787	8751	0659	
Cash Balance as of 8/31/2023		243,343.91	0.00	0.00	73,914.84	317,258.75
Date	Receipts - Remote Deposit					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Checks Written					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Wires In from					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Cash Balance as of 9/30/2023		243,343.91	0.00	0.00	73,914.84	317,258.75

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending September 30, 2023

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 8/31/2023	0.00	462,949.25	462,949.25
Date	Payment Receipts				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	To/From CAR - Operational				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Incoming / Outgoing Funds				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Interest Earned / Adjustments				
09/30/23	Interest Earned		0.00	1,953.39	1,953.39
09/30/23	Adjustment		0.00	(10,234.75)	(10,234.75)
			0.00	(8,281.36)	(8,281.36)
		Cash Balance as of 9/30/2023	0.00	454,667.89	454,667.89

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10/30/23

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
September 1, 2023 - September 30, 2023

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	9/6/2023	39055	1636 BAKER SUPPLIES & REPAIRS	\$523.07
Vendor Bill Payment	9/6/2023	39056	25689 BRIGHTVIEW LANDSCAPE SERVICES dba EMERALD LA	\$1,590.00
Vendor Bill Payment	9/6/2023	39057	2332 CALIFORNIA FARM WATER COALITION	\$61,666.00
Vendor Bill Payment	9/6/2023	39058	2362 CALTRONICS BUSINESS SYSTEMS	\$4.71
Vendor Bill Payment	9/6/2023	39059	2250 CDW GOVERNMENT	\$41.66
Vendor Bill Payment	9/6/2023	39060	25704 CITRIN COOPERMAN ADVISORS LLC	\$562.50
Vendor Bill Payment	9/6/2023	39061	25715-EMPLOYEE	\$88.50
Vendor Bill Payment	9/6/2023	39062	2555 DON'S MOBILE GLASS INC.	\$263.30
Vendor Bill Payment	9/6/2023	39063	3617 FRANCHISE TAX BOARD / COURT ORDERED DEBT	\$134.52
Vendor Bill Payment	9/6/2023	39064	25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTO SEI	\$1,960.22
Vendor Bill Payment	9/6/2023	39065	25714-EMPLOYEE	\$185.08
Vendor Bill Payment	9/6/2023	39066	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	9/6/2023	39067	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$97.08
Vendor Bill Payment	9/6/2023	39068	4544 HACH COMPANY	\$9,301.69
Vendor Bill Payment	9/6/2023	39069	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$3,878.07
Vendor Bill Payment	9/6/2023	39070	3624-EMPLOYEE	\$268.75
Vendor Bill Payment	9/6/2023	39071	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$8,524.80
Vendor Bill Payment	9/6/2023	39072	7077 MODESTO STEEL COMPANY, INC.	\$1,487.17
Vendor Bill Payment	9/6/2023	39073	7556 N&S TRACTOR - DOS PALOS & MERCED	\$146.07
Vendor Bill Payment	9/6/2023	39074	25547 O'REILLY / LOS BANOS 1068974	\$1,884.64
Vendor Bill Payment	9/6/2023	39075	8055 O'REILLY / TRACY 2347935	\$408.29
Vendor Bill Payment	9/6/2023	39076	15008 PAPE MACHINERY, INC. /POWERPLAN 1123714	\$158.54
Vendor Bill Payment	9/6/2023	39077	8612 QUINCY COMPRESSOR LLC	\$13,957.49
Vendor Bill Payment	9/6/2023	39078	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	9/6/2023	39079	10066 SAFE-T-LITE OF MODESTO, INC.	\$2,851.28
Vendor Bill Payment	9/6/2023	39080	10000 SAVE MART SUPERMARKETS	\$79.97
Vendor Bill Payment	9/6/2023	39081	10314 SIERRA CHEMICAL COMPANY	\$58.99
Vendor Bill Payment	9/6/2023	39082	25548 TERRACON CONSULTANTS, INC.	\$183,090.00
Vendor Bill Payment	9/6/2023	39083	10601 TURLOCK IRRIGATION DISTRICT	\$101.55
Vendor Bill Payment	9/6/2023	39084	11552 VERIZON WIRELESS	\$178.38
Vendor Bill Payment	9/6/2023	39085	12111 WARDEN'S	\$1,577.27
ACH	9/8/2023	24138	25536 SLDMWA EE ASSOCIATION	\$445.00
ACH	9/8/2023	24139	5004 ICMA RETIREMENT TRUST	\$99,364.48
ACH	9/11/2023		VISA PAYMENT	\$31,658.44
Vendor Bill Payment	9/13/2023	39086	2178 ALAMEDA COUNTY ENVIRONMENTAL HEALTH	\$2,950.00
Vendor Bill Payment	9/13/2023	39087	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$1,745.08
Vendor Bill Payment	9/13/2023	39088	25615 AT&T MOBILITY 287314028407	\$1,299.58
Vendor Bill Payment	9/13/2023	39089	1519 BUCKLES-SMITH ELECTRIC COMPANY	\$284.17
Vendor Bill Payment	9/13/2023	39090	2362 CALTRONICS BUSINESS SYSTEMS	\$3,244.87
Vendor Bill Payment	9/13/2023	39091	2407 CDM SMITH INC.	\$28,924.27
Vendor Bill Payment	9/13/2023	39092	25667-EMPLOYEE	\$324.50
Vendor Bill Payment	9/13/2023	39093	25704 CITRIN COOPERMAN ADVISORS LLC	\$2,643.75
Vendor Bill Payment	9/13/2023	39094	2631 D8A COMMUNICATION TECHNOLOGIES	\$1,706.00
Vendor Bill Payment	9/13/2023	39095	2639 DHR HYDRO SERVICES INC.	\$24,389.15
Vendor Bill Payment	9/13/2023	39096	2611 DIEPENBROCK ELKIN	\$1,575.00
Vendor Bill Payment	9/13/2023	39097	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	9/13/2023	39098	6049 KAHN, SOARES & CONWAY, LLP	\$5.12
Vendor Bill Payment	9/13/2023	39099	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$72,802.88
Vendor Bill Payment	9/13/2023	39100	7008 MARFAB INC.	\$297.55
Vendor Bill Payment	9/13/2023	39101	7037 MERCED COUNTY DEPT. OF AG.	\$4,192.50
Vendor Bill Payment	9/13/2023	39102	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$225.16
Vendor Bill Payment	9/13/2023	39103	25636 MIZUNO CONSULTING, INC.	\$7,341.10
Vendor Bill Payment	9/13/2023	39104	5555 MLJ ENVIRONMENTAL	\$3,796.05
Vendor Bill Payment	9/13/2023	39105	7557 NAPA AUTO PARTS-TRACY / 04141	\$185.28
Vendor Bill Payment	9/13/2023	39106	8595 PACIFIC ECO-RISK LAB. INC.	\$3,517.52
Vendor Bill Payment	9/13/2023	39107	8583 PANOCHE DRAINAGE DISTRICT	\$16,979.76
Vendor Bill Payment	9/13/2023	39108	15035 PAPE KENWORTH / 1051618	\$822.59
Vendor Bill Payment	9/13/2023	39109	3616-EMPLOYEE	\$324.50
Vendor Bill Payment	9/13/2023	39110	1676-EMPLOYEE	\$324.50
Vendor Bill Payment	9/13/2023	39111	15042 PIONEER LAW GROUP, LLP.	\$5,977.50
Vendor Bill Payment	9/13/2023	39112	15086 PYANGO LLC	\$1,625.00
Vendor Bill Payment	9/13/2023	39113	9579 RAMOS OIL COMPANY, INC.	\$8,717.33
Vendor Bill Payment	9/13/2023	39114	11036 UNITED RENTALS INC.	\$847.16
Vendor Bill Payment	9/13/2023	39115	12119 WIENHOFF DRUG TESTING	\$20.00
Vendor Bill Payment	9/13/2023	39116	12057 WINDECKER. INC.	\$18,719.33

WIRE	9/14/2023	24155	25610 AT&T MOBILITY 287312990252	\$1,047.28
Vendor Bill Payment	9/20/2023	39117	1041 ACWA/JPIA - Insurance Premiums	\$199,504.56
Vendor Bill Payment	9/20/2023	39118	25523 ALHAMBRA / LBAO 9459657	\$147.82
Vendor Bill Payment	9/20/2023	39119	10048 ALHAMBRA / LBFO 9459721	\$230.21
Vendor Bill Payment	9/20/2023	39120	25552 ALHAMBRA / SLDM PUMP 4914649	\$300.55
Vendor Bill Payment	9/20/2023	39121	10195 AT&T 960 758 3850 555 7	\$2,502.90
Vendor Bill Payment	9/20/2023	39122	10196 AT&T LONG DISTANCE BAN:806492911	\$52.09
Vendor Bill Payment	9/20/2023	39123	1667 BLANKINSHIP & ASSOCIATES, INC.	\$2,325.14
Vendor Bill Payment	9/20/2023	39124	1654 BOBCAT CENTRAL INC.	\$338.15
Vendor Bill Payment	9/20/2023	39125	2197 COORDINATED WIRE ROPE INC. dba CERTEX USA, INC.	\$396.49
Vendor Bill Payment	9/20/2023	39126	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC.	\$1,160.00
Vendor Bill Payment	9/20/2023	39127	2629 DK ENTERPRISES INC. dba KINGS ROOFING	\$13,950.00
Vendor Bill Payment	9/20/2023	39128	3542 FGL ENVIRONMENTAL, INC.	\$663.00
Vendor Bill Payment	9/20/2023	39129	3604 FIRESTONE COMPLETE AUTO CARE	\$686.39
Vendor Bill Payment	9/20/2023	39130	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	9/20/2023	39131	4026 GRANITE CONSTRUCTION COMPANY, INC.	\$941.06
Vendor Bill Payment	9/20/2023	39132	4605 HOMEWOOD SUITES	\$2,067.30
Vendor Bill Payment	9/20/2023	39133	5021 INDUSTRIAL ELECTRICAL COMPANY	\$4,583.71
Vendor Bill Payment	9/20/2023	39134	6052 KEY-SEAL PRODUCTS, INC.	\$888.24
Vendor Bill Payment	9/20/2023	39135	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$3,878.07
Vendor Bill Payment	9/20/2023	39136	25718 LOS VAQUEROS RESERVOIR JOINT POWERS AUTHORITY	\$619,500.00
Vendor Bill Payment	9/20/2023	39137	25698 LTI POWER SYSTEMS, INC.	\$5,595.19
Vendor Bill Payment	9/20/2023	39138	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA	\$5,752.25
Vendor Bill Payment	9/20/2023	39139	7556 N&S TRACTOR - DOS PALOS & MERCED	\$577.42
Vendor Bill Payment	9/20/2023	39140	7570 NAPA AUTO PARTS-LOS BANOS / 15111	\$361.45
Vendor Bill Payment	9/20/2023	39141	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	9/20/2023	39142	8511 PG&E 7262165466-3	\$5,762.37
Vendor Bill Payment	9/20/2023	39143	8612 QUINCY COMPRESSOR LLC	\$2,849.38
Vendor Bill Payment	9/20/2023	39144	10016 SAFETY-KLEEN SYSTEMS, INC.	\$398.10
Vendor Bill Payment	9/20/2023	39145	10325 SHRED-IT, C/O STERICYCLE, INC.	\$291.20
Vendor Bill Payment	9/20/2023	39146	10665 TALLEY OIL INC.	\$294,718.23
Vendor Bill Payment	9/20/2023	39147	25548 TERRACON CONSULTANTS, INC.	\$144,195.56
Vendor Bill Payment	9/20/2023	39148	10623 TRI AIR TESTING, INC.	\$227.00
Vendor Bill Payment	9/20/2023	39149	10580 TRIANGLE ROCK PRODUCTS, LLC.	\$1,238.31
Vendor Bill Payment	9/20/2023	39150	25662 UNITED SITE SERVICES / ACT-00908631	\$81.30
Vendor Bill Payment	9/20/2023	39151	25608-EMPLOYEE	\$200.00
Vendor Bill Payment	9/20/2023	39152	12103 WESTERN TOOL & SUPPLY CO.	\$237.69
Vendor Bill Payment	9/20/2023	39153	12123 WOODARD & CURRAN INC.	\$5,828.75
Vendor Bill Payment	9/21/2023	39154	25710 GORDON THOMAS HONEYWELL GOVERNMENT RELATIONS	\$10,000.00
ACH	9/22/2023	24156	25536 SLDMWA EE ASSOCIATION	\$450.00
ACH	9/22/2023	24157	5004 ICMA RETIREMENT TRUST	\$99,297.21
Vendor Bill Payment	9/27/2023	39155	1141 AFLAC	\$993.00
Vendor Bill Payment	9/27/2023	39156	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$676.08
Vendor Bill Payment	9/27/2023	39157	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	\$507.52
Vendor Bill Payment	9/27/2023	39158	1073 ARGENT COMMUNICATIONS	\$955.00
Vendor Bill Payment	9/27/2023	39159	10233-EMPLOYEE	\$150.00
Vendor Bill Payment	9/27/2023	39160	2217 C.A. SHORT COMPANY, INC	\$1,428.98
Vendor Bill Payment	9/27/2023	39161	9633 CALIBER COLLISION	\$5,238.96
Vendor Bill Payment	9/27/2023	39162	2362 CALTRONICS BUSINESS SYSTEMS	\$1,073.95
Vendor Bill Payment	9/27/2023	39163	2250 CDW GOVERNMENT	\$268.46
Vendor Bill Payment	9/27/2023	39164	12059-EMPLOYEE	\$168.34
Vendor Bill Payment	9/27/2023	39165	9602 CORE & MAIN LP dba R&B COMPANY	\$1,628.90
Vendor Bill Payment	9/27/2023	39166	2188 COUNTY OF ALAMEDA	\$270.00
Vendor Bill Payment	9/27/2023	39167	2028 COUNTY OF FRESNO	\$27.00
Vendor Bill Payment	9/27/2023	39168	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$198.00
Vendor Bill Payment	9/27/2023	39169	7583 DARLENE NEVES/PCLBFO	\$246.00
Vendor Bill Payment	9/27/2023	39170	2519 DELTA DISPOSAL SERVICE - 3354700	\$723.14
Vendor Bill Payment	9/27/2023	39171	3025 ELECTRO-SENSORS, INC.	\$2,743.08
Vendor Bill Payment	9/27/2023	39172	3075 EVOQUA WATER TECHNOLOGIES LLC	\$2,038.90
Vendor Bill Payment	9/27/2023	39173	12019 GRAINGER INC.	\$4,551.25
Vendor Bill Payment	9/27/2023	39174	4544 HACH COMPANY	\$282.25
Vendor Bill Payment	9/27/2023	39175	25626 HALLMARK GROUP	\$14,139.38
Vendor Bill Payment	9/27/2023	39176	4531 HIXCO	\$3,546.58
Vendor Bill Payment	9/27/2023	39177	15053-EMPLOYEE	\$200.00
Vendor Bill Payment	9/27/2023	39178	7529 NEW YORK LIFE INSURANCE	\$767.87
Vendor Bill Payment	9/27/2023	39179	8064 OCCU-MED, LTD.	\$162.00
Vendor Bill Payment	9/27/2023	39180	15039 PACIFIC PRODUCTS & SERVICES	\$1,683.25
Vendor Bill Payment	9/27/2023	39181	25529 PG&E 0664015301-8	\$86.00
Vendor Bill Payment	9/27/2023	39182	25531 PG&E 2125628853-7	\$73.22
Vendor Bill Payment	9/27/2023	39183	25530 PG&E 8833159983-2	\$1,157.61
Vendor Bill Payment	9/27/2023	39184	15074 PLATT	\$5,913.03
Vendor Bill Payment	9/27/2023	39185	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUBLI	\$68.00
Vendor Bill Payment	9/27/2023	39186	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$5,559.53
Vendor Bill Payment	9/27/2023	39187	9631 RAUCH COMMUNICATION CONSULTANTS, INC.	\$9,995.00

Vendor Bill Payment	9/27/2023	39188	25638-EMPLOYEE	\$1,182.08
Vendor Bill Payment	9/27/2023	39189	25614 S.P. KINNEY ENGINEERS, INC.	\$507.00
Vendor Bill Payment	9/27/2023	39190	10189 SIMONDS MACHINERY CO.	\$8,831.86
Vendor Bill Payment	9/27/2023	39191	10580 TRIANGLE ROCK PRODUCTS, LLC.	\$1,166.24
Vendor Bill Payment	9/27/2023	39192	11042 ULINE	\$504.38
Vendor Bill Payment	9/27/2023	39193	11060 UNWIRED BROADBAND INC. A00015979	\$2,399.91
Vendor Bill Payment	9/27/2023	39194	25521 UNWIRED BROADBAND INC. A00019063	\$749.94
Vendor Bill Payment	9/27/2023	39195	12096 WEX BANK	\$797.59
WIRE	9/28/2023	24160	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$333,445.00
WIRE	9/28/2023	24162	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$3,775,336.04
WIRE	9/28/2023	24158	10326 STOEL RIVES LLP	\$121.00
WIRE	9/28/2023	24159	10327 SHEPHERD OU	\$960.00
WIRE	9/28/2023	24161	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$1,684,115.00
Total - ACCOUNTS PAYABLE				\$7,986,441.72

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through September 30, 2023

FAC 11/6/23 & BOD 11/9/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	508,546	54.90%	417,713
05 Leg/CVP Operations	2,923,141	852,918	29.18%	2,070,223
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,621	130.60%	(9,284)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	8,303	30.75%	18,697
22 Grassland Basin Drainage #3A	2,078,148	709,510	34.14%	1,368,638
63 SGMA - Coordinated	525,332	434,521	82.71%	90,811
64 SGMA - Northern Delta-Mendota Region	562,382	104,256	18.54%	458,126
65 SGMA - Central Delta-Mendota Region	562,382	106,505	18.94%	455,877
67 Integrated Regional Water Management	185,606	17,159	9.24%	168,447
68 Los Vaqueros Reservoir Expansion Project	9,235	2,710	29.34%	6,525
44 Exchange Contractors - 5 Year Transfer	20,000	13,636	68.18%	6,364
56 Long-Term North to South Water Transfer	197,587	19,451	9.84%	178,136
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	394,164	53.26%	345,961
16 DHCCP	1,175	72	6.13%	1,103
TOTAL	8,788,709	3,211,372	36.54%	5,577,337
	7/12 X 8,788,709	\$ 5,126,747	58.33%	
	Budget vs. Actual	<u>1,915,374</u>		