



MEMO

TO: Board of Directors

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

SUBJECT: April 2023 BOD Meeting Report - Finance
Fiscal Year - March 1, 2022 through February 28, 2023

DATE: April 6, 2023

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending February 28, 2023

	MEMBERS	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE JANUARY 31, 2023	\$ 290,834.25	\$ 1,431,084.82	\$ 1,721,919.07
Billings:			
Cobra - Various Employees		2,789.08	2,789.08
DWR-IRWM P1R1 Grant		73,365.84	73,365.84
Milepost - Various Districts		13,208.94	13,208.94
Miscellaneous - Reimbursed (vendor refund)		17.56	17.56
Ritchie Bros. Auctioneers - Auction Proceeds		1,360.00	1,360.00
San Joaquin Valley Drainage Authority		8,827.68	8,827.68
USBR - Volta Wells services		115,902.88	115,902.88
Volta Wells Goundwater Monitoring - Various Districts		2,250.00	2,250.00
Volta Wells PG&E Costs - Various Districts		94.62	94.62
TOTAL BILLINGS	\$ -	\$ 217,816.60	\$ 217,816.60
Collections:			
Cobra - Various Employees		2,789.08	2,789.08
DHCCP Project - Series 2021B Bond - Various Districts		172,423.98	172,423.98
DMC Pump Back Project		104,758.00	104,758.00
DWR-IRWM P1R1 Grant		73,365.84	73,365.84
Miscellaneous - Reimbursed (vendor refund)		17.56	17.56
Membership - FY23 2nd Installment	290,912.25		290,912.25
Los Vasqueros Reservoir Expansion Project - Various Districts		437,600.00	437,600.00
NOD Water Transfers - Various Districts		150.26	150.26
SJRECWA Transfers - Various Districts		10,000.00	10,000.00
Ritchie Bros. Auctioneers - Auction Proceeds		1,360.00	1,360.00
San Joaquin Valley Drainage Authority		9,274.97	9,274.97
Volta Wells Groundwater - Various Districts		5,760.00	5,760.00
Volta Wells PG&E Costs - Various Districts		4,460.07	4,460.07
TOTAL COLLECTIONS	\$ 290,912.25	\$ 821,959.76	\$ 1,112,872.01
RECEIVABLE BALANCE FEBRUARY 28, 2023	\$ (78.00)	\$ 826,941.66	\$ 826,863.66

**San Luis & Delta-Mendota Water Authority
A/R Aging Summary-Sorted by Category
As of February 28, 2023**

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total	
FCWD-MEMB	FCWD-MEMB Firebaugh Canal Water Distri	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	MEMBERSHIP	(\$3.00)	
PERE M	PERE M Madeline Pereira	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)	
PERR AMK	PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP	(\$1.00)	
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.00)	MEMBERSHIP	(\$73.00)	(\$78.00)
0254	0254 Los Banos Property Management Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	MISC	\$112.00	
		\$0.00	\$896.29	\$0.00	\$0.00	\$0.00	MISC	\$896.29	
CCID-MISC	CCID-MISC Central California Irrigation Dist	\$6,537.81	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$6,537.81	
CRCD-MISC	CRCD-MISC Columbia Resource Conservat	\$1,583.82	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$1,583.82	
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$218,800.00	\$22,935.43	\$0.00	\$0.00	\$0.00	MISC	\$241,735.43	
FCWD-MISC	FCWD-MISC Firebaugh Canal Water Distric	\$5,087.31	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$5,087.31	
PANOCH-MISC	PANOCH-MISC Panoche Water District	\$218,800.00	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$218,800.00	
PID-MISC	PID-MISC Patterson Irrigation District	\$0.00	\$11,816.49	\$0.00	\$0.00	\$0.00	MISC	\$11,816.49	
SJVDA	SJVDA San Joaquin Valley Drainage Author	\$4,860.89	\$0.00	\$0.00	\$0.00	\$0.00	MISC	\$4,860.89	
USBR-MISC	USBR-MISC U.S. Bureau of Reclamation	\$0.00	\$115,902.88	\$0.00	\$0.00	\$0.00	MISC	\$115,902.88	
WWD-MISC	WWD-MISC Westlands Water District	\$218,800.00	\$808.74	\$0.00	\$0.00	\$0.00	MISC	\$219,608.74	\$826,941.66
Total		\$674,469.83	\$152,359.83	\$0.00	\$0.00	\$34.00		\$826,863.66	\$826,863.66

San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Payment History by Month
February 1, 2023 - February 28, 2023

TRANSACTION	CUSTOMER INVOICE TYPE	DATE	PAYMENT METHOD	CHECK NUMBER	AMOUNT
Payment #PYMTWA1436 - WWD-MISC Westlands Water District	Payment	2/1/2023	Check	Wire 63275701	\$10,000.00
Amount Unapplied - Payment #PYMTWA1436 - WWD-MISC Westlands Water District					\$10,000.00
Payment #PYMTWA1433 - DWR Department of Water Resources	Payment	2/2/2023	Check	05-035001	\$73,365.84
Amount Unapplied - Payment #PYMTWA1433 - DWR Department of Water Resources					\$73,365.84
Payment #PYMTWA1435 - MSWD-MISC Mercy Springs Water District	Payment	2/2/2023	Check	01511	\$3,817.71
Amount Unapplied - Payment #PYMTWA1435 - MSWD-MISC Mercy Springs Water District					\$3,817.71
Payment #PYMTWA1434 - SLWD-MISC San Luis Water District	Payment	2/3/2023	Check	Wire 63336336	\$1,000.00
Amount Unapplied - Payment #PYMTWA1434 - SLWD-MISC San Luis Water District					\$1,000.00
Payment #PYMTWA1430 - BBID-MISC Byron-Bethany Irrigation District	Payment	2/6/2023	Check	45282	\$218,800.00
Amount Unapplied - Payment #PYMTWA1430 - BBID-MISC Byron-Bethany Irrigation District					\$218,800.00
Payment #PYMTWA1431 - MSWD-MISC Mercy Springs Water District	Payment	2/6/2023	Check	01513	\$1.71
Amount Unapplied - Payment #PYMTWA1431 - MSWD-MISC Mercy Springs Water District					\$1.71
Payment #PYMTWA1432 - SLWD-MISC San Luis Water District	Payment	2/6/2023	Check	45472	\$74.83
Amount Unapplied - Payment #PYMTWA1432 - SLWD-MISC San Luis Water District					\$74.83
Payment #PYMTWA1429 - PWD-MISC Pacheco Water District	Payment	2/9/2023	Check	7358	\$6.03
Amount Unapplied - Payment #PYMTWA1429 - PWD-MISC Pacheco Water District					\$6.03
Payment #PYMTWA1459 - ARASAL Sally Arambel	Payment	2/13/2023	Check	7378	\$896.29
Amount Unapplied - Payment #PYMTWA1459 - ARASAL Sally Arambel					\$896.29
Payment #PYMTWA1460 - SJVDA San Joaquin Valley Drainage Authority	Payment	2/13/2023	Check	1871	\$5,308.18
Amount Unapplied - Payment #PYMTWA1460 - SJVDA San Joaquin Valley Drainage Authority					\$5,308.18
Payment #PYMTWA1454 - PANOCHÉ-MISC Panoche Water District	Payment	2/15/2023	Check	Wire 63609015	\$126,276.42
Amount Unapplied - Payment #PYMTWA1454 - PANOCHÉ-MISC Panoche Water District					\$126,276.42

TRANSACTION	CUSTOMER INVOICE TYPE	DATE	PAYMENT METHOD	CHECK NUMBER	AMOUNT
Payment #PYMTWA1455 - PANOCHÉ-MISC Panoche Water District					
	Payment	2/15/2023	Check	Wire 63609015	\$56.25
Amount Unapplied - Payment #PYMTWA1455 - PANOCHÉ-MISC Panoche Water District					\$56.25
Payment #PYMTWA1456 - PDD-MEMB Panoche Drainage District					
	Payment	2/15/2023	Check	Wire 63608991	\$106,181.25
Amount Unapplied - Payment #PYMTWA1456 - PDD-MEMB Panoche Drainage District					\$106,181.25
Payment #PYMTWA1457 - BVWD-MISC Broadview Water District					
	Payment	2/15/2023	Check	wire 63588932	\$34,759.70
Amount Unapplied - Payment #PYMTWA1457 - BVWD-MISC Broadview Water District					\$34,759.70
Payment #PYMTWA1458 - WWD-MISC Westlands Water District					
	Payment	2/15/2023	Check	Wire 63588999	\$1,458.23
Amount Unapplied - Payment #PYMTWA1458 - WWD-MISC Westlands Water District					\$1,458.23
Payment #PYMTWA1452 - EFWD-MISC Eagle Field Water District					
	Payment	2/16/2023	Check	003429	\$6,111.92
Amount Unapplied - Payment #PYMTWA1452 - EFWD-MISC Eagle Field Water District					\$6,111.92
Payment #PYMTWA1453 - EFWD-MISC Eagle Field Water District					
	Payment	2/16/2023	Check	003429	\$2.72
Amount Unapplied - Payment #PYMTWA1453 - EFWD-MISC Eagle Field Water District					\$2.72
Payment #PYMTWA1461 - BCID-MISC Banta-Carbona Irrigation District					
	Payment	2/21/2023	Check	8013	\$68,569.13
Amount Unapplied - Payment #PYMTWA1461 - BCID-MISC Banta-Carbona Irrigation District					\$68,569.13
Payment #PYMTWA1462 - DPWD-MISC Del Puerto Water District					
	Payment	2/22/2023	Check	17749	\$4,365.45
Amount Unapplied - Payment #PYMTWA1462 - DPWD-MISC Del Puerto Water District					\$4,365.45
Payment #PYMTWA1463 - DPWD-MISC Del Puerto Water District					
	Payment	2/22/2023	Check	17750	\$3,510.00
Amount Unapplied - Payment #PYMTWA1463 - DPWD-MISC Del Puerto Water District					\$3,510.00
Payment #PYMTWA1464 - DPWD-MISC Del Puerto Water District					
	Payment	2/22/2023	Check	17751	\$47.31
Amount Unapplied - Payment #PYMTWA1464 - DPWD-MISC Del Puerto Water District					\$47.31
Payment #PYMTWA1465 - DPWD-MISC Del Puerto Water District					
	Payment	2/22/2023	Check	17752	\$1,125.00
Amount Unapplied - Payment #PYMTWA1465 - DPWD-MISC Del Puerto Water District					\$1,125.00
Payment #PYMTWA1466 - 0299 IronPlanet, Inc.					
	Payment	2/22/2023	Check	1231782	\$1,360.00
Amount Unapplied - Payment #PYMTWA1466 - 0299 IronPlanet, Inc.					\$1,360.00
Payment #PYMTWA1467 - MIZFRA Frances Mizuno					
	Payment	2/22/2023	Check	000007202	\$120.12

TRANSACTION	CUSTOMER INVOICE TYPE	DATE	PAYMENT METHOD	CHECK NUMBER	AMOUNT
Amount Unapplied - Payment #PYMTWA1467 - MIZFRA Frances Mizuno					\$120.12
Payment #PYMTWA1468 - SLWD-MISC San Luis Water District	Payment	2/22/2023	Check	45511	\$1,125.00
Amount Unapplied - Payment #PYMTWA1468 - SLWD-MISC San Luis Water District					\$1,125.00
Payment #PYMTWA1469 - SLWD-MISC San Luis Water District	Payment	2/22/2023	Check	45511	\$47.31
Amount Unapplied - Payment #PYMTWA1469 - SLWD-MISC San Luis Water District					\$47.31
Payment #PYMTWA1470 - WSID-MISC West Stanislaus Irrigation District	Payment	2/22/2023	Check	9009	\$36,188.87
Amount Unapplied - Payment #PYMTWA1470 - WSID-MISC West Stanislaus Irrigation District					\$36,188.87
Payment #PYMTWA1471 - 0260 O' Reilly Auto Parts	Payment	2/27/2023	Check	248644	\$4.19
Amount Unapplied - Payment #PYMTWA1471 - 0260 O' Reilly Auto Parts					\$4.19
Payment #PYMTWA1472 - 0260 O' Reilly Auto Parts	Payment	2/27/2023	Check	259893	\$13.37
Amount Unapplied - Payment #PYMTWA1472 - 0260 O' Reilly Auto Parts					\$13.37
Payment #PYMTWA1473 - SJVDA San Joaquin Valley Drainage Authority	Payment	2/27/2023	Check	1880	\$3,966.79
Amount Unapplied - Payment #PYMTWA1473 - SJVDA San Joaquin Valley Drainage Authority					\$3,966.79
Payment #PYMTWA1474 - 0295 John Freitas	Payment	2/27/2023	Check	246	\$1,772.67
Amount Unapplied - Payment #PYMTWA1474 - 0295 John Freitas					\$1,772.67
Payment #PYMTWA1475 - TRACY-MISC City of Tracy	Payment	2/27/2023	Check	163232	\$218,800.00
Amount Unapplied - Payment #PYMTWA1475 - TRACY-MISC City of Tracy					\$218,800.00
Payment #PYMTWA1476 - SBCWD-MISC San Benito County Water District	Payment	2/27/2023	Check	056906	\$8.72
Amount Unapplied - Payment #PYMTWA1476 - SBCWD-MISC San Benito County Water District					\$8.72
Payment #PYMTWA1477 - WWD-MEMB Westlands Water District	Payment	2/27/2023	Check	044025	\$184,731.00
Amount Unapplied - Payment #PYMTWA1477 - WWD-MEMB Westlands Water District					\$184,731.00
Amount Unapplied					\$1,113,872.01

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending February 28, 2023**

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CVCB Checking	0.00% CVCB Payroll	0.75% CVCB Transactional	0.75% CVCB Emergency Reserve	3.73% Cal Trust 2510 Short Term 201	3.40% Cal Trust 2510 Medium Term 202	4.04% Cal Trust 2510 Blck Rck Fed 205	4.61% Cal Trust 2510 Liquidity 203	4.21% Cal Trust 2510 Blck Rck LEAF 204	2.77% LAIF 4-006	Petty Cash	Total
Cash Balance as of 1/31/2023		0.00	(63,117.37)	5,000.00	13,520,542.26	1,954,354.27	1,010,196.18	976,864.39	8,309,297.61	8,317,088.86	8,319,040.65	4,599,046.87	1,000.00	46,949,313.72
Date	Wire Payments													
02/01/23	USBR-Unit 5 2nd installment Interest	0.00	0.00	0.00	(5,160.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,160.93)
02/01/23	USBR-Unit 5 2nd installment Principal	0.00	0.00	0.00	(242,867.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242,867.43)
02/01/23	USBR-Unit 5 3rd installment Interest	0.00	0.00	0.00	(100,048.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,048.54)
02/01/23	USBR-Unit 6 3rd installment Principal	0.00	0.00	0.00	(280,392.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280,392.68)
02/08/23	Ceridian-funding for 2/10/23 PR & Taxes	0.00	0.00	0.00	(387,275.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387,275.42)
02/15/23	Stoel Rives LLP-Legal services	0.00	0.00	0.00	(1,817.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,817.00)
02/22/23	Ceridian-funding for 2/24/23 PR & Taxes	0.00	0.00	0.00	(383,321.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383,321.98)
02/23/23	USBR-Joint Use Qtr ending 3/31/22	0.00	0.00	0.00	(3,851,414.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,851,414.02)
02/23/23	USBR-Joint Use Qtr ending 6/30/22	0.00	0.00	0.00	(4,772,261.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,772,261.51)
02/23/23	DWR-Conveyance Charges Oct-Dec 2022	0.00	0.00	0.00	(32,828.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,828.89)
02/27/23	USBR-Power Feb 2023	0.00	0.00	0.00	(1,684,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,684,115.00)
02/28/23	USBR-Joint Use Qtr ended 9/30/22	0.00	0.00	0.00	(3,223,677.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,223,677.96)
02/28/23	US Bank-DHCCP Refunding Bonds2021B	0.00	0.00	0.00	(352,193.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,193.00)
02/28/23	US Bank-JPP Unit Rewind Bonds 2021A	0.00	0.00	0.00	(347,410.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(347,410.00)
02/28/23	Stoel Rives LLP-Legal services	0.00	0.00	0.00	(729.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(729.60)
02/28/23	Ceridian-Spa Awards Taxes	0.00	0.00	0.00	(149.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.90)
		0.00	0.00	0.00	(15,665,663.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,665,663.86)
Date	CVCB Sweep Checking/Trans Muni													
02/01/23	Sweep from Transactional Account	0.00	13,079.30	0.00	(13,079.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/02/23	Sweep from Transactional Account	0.00	2,129.36	0.00	(2,129.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/03/23	Sweep from Transactional Account	0.00	10,355.18	0.00	(10,355.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/06/23	Sweep from Transactional Account	0.00	35,060.76	0.00	(35,060.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/07/23	Sweep from Transactional Account	0.00	57,851.91	0.00	(57,851.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/08/23	Sweep from Transactional Account	0.00	11,690.93	0.00	(11,690.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/09/23	Sweep from Transactional Account	0.00	11,177.70	0.00	(11,177.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/10/23	Sweep from Transactional Account	0.00	88,948.66	0.00	(88,948.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/13/23	Sweep from Transactional Account	0.00	88,149.06	0.00	(88,149.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/14/23	Sweep from Transactional Account	0.00	293,059.85	0.00	(293,059.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/15/23	Sweep from Transactional Account	0.00	118,213.13	0.00	(118,213.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/16/23	Sweep from Transactional Account	0.00	37,303.41	0.00	(37,303.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/17/23	Sweep from Transactional Account	0.00	4,562.70	0.00	(4,562.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/21/23	Sweep from Transactional Account	0.00	23,893.70	0.00	(23,893.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/22/23	Sweep from Transactional Account	0.00	451,080.62	0.00	(451,080.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/23/23	Sweep from Transactional Account	0.00	201,123.08	0.00	(201,123.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/23	Sweep from Transactional Account	0.00	93,389.02	0.00	(93,389.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/27/23	Sweep from Transactional Account	0.00	20,014.10	0.00	(20,014.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/28/23	Sweep from Transactional Account	0.00	137,823.81	0.00	(137,823.81)	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	1,698,906.28	0.00	(1,698,906.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments													
02/01/23	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
02/03/23	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
02/09/23	Change in share price	0.00	0.00	0.00	0.00	(1,010.20)	(4,999.30)	0.00	0.00	0.00	0.00	0.00	0.00	(6,009.50)
02/14/23	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
02/14/23	Change in share price	0.00	0.00	0.00	0.00	0.00	(1,999.73)	0.00	0.00	0.00	0.00	0.00	0.00	(1,999.73)
02/15/23	Incoming Wire Fee	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)
02/15/23	Analysis Charges	0.00	(144.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.02)
02/16/23	Incoming Wire Fee	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
02/17/23	Incoming Wire Fee	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
02/21/23	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
02/22/23	Change in share price	0.00	0.00	0.00	0.00	0.00	(484.40)	0.00	0.00	0.00	0.00	0.00	0.00	(484.40)
02/28/23	Service Charge	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)
02/22/23	Change in share price	0.00	0.00	0.00	0.00	0.00	(484.39)	0.00	0.00	0.00	0.00	0.00	0.00	(484.39)
		0.00	(144.02)	0.00	(307.50)	0.00	(1,010.20)	(7,967.82)	0.00	0.00	0.00	0.00	0.00	(9,429.54)
Date	Interest Earned													
02/28/23	Interest Earned	0.00	0.00	0.00	7,884.47	1,124.42	2,209.13	1,796.70	25,726.06	27,276.48	26,885.82	0.00	0.00	92,903.08
		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	7,884.47	1,124.42	2,209.13	1,796.70	25,726.06	27,276.48	26,885.82	0.00	0.00	92,903.08
Cash Balance as of 2/28/2023		0.00	(94,205.80)	8,850.00	4,904,075.88	1,955,478.69	511,395.11	470,693.27	7,035,023.67	7,044,365.34	7,045,926.47	4,599,046.87	1,000.00	33,481,649.50

Note: Daily Interest Rates are through 2/28/2023

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03/16/23

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending February 28, 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 1/31/2023		307,432.23	0.00	0.00	73,914.84	381,347.07
Date	Receipts - Remote Deposit					
02/02/23	Deposit	0.00	0.00	0.00	73,365.84	73,365.84
		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	73,365.84	73,365.84
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
Date	Transfers From					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Transfers Out - To Transactional Acct					
02/14/23	To fund AP	(10,969.21)	0.00	0.00	(73,365.84)	(84,335.05)
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		(10,969.21)	0.00	0.00	(73,365.84)	(84,335.05)
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
Cash Balance as of 2/28/2023		296,463.02	0.00	0.00	73,914.84	370,377.86

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CC: RT, DN

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending February 28, 2023

		Account Information:	CVCB Bond 2021A	Cal Trust Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 1/31/2023	0.00	7,409,799.42	457,764.98	7,867,564.40
Date	Payment Receipts					
		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 CAR - Operational					
		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	Incoming / Outgoing Funds					
		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	Interest Earned / Adjustments					
02/01/23	Interest Earned	0.00	0.00	1,481.72	1,481.72	1,481.72
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,481.72	1,481.72	1,481.72
		Cash Balance as of 2/28/2023	0.00	7,409,799.42	459,246.70	7,869,046.12

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03/16/23

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
February 1, 2023 - February 28, 2023

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
Vendor Bill Payment	2/1/2023	37791	1141 AFLAC	\$993.00
Vendor Bill Payment	2/1/2023	37792	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$565.50
Vendor Bill Payment	2/1/2023	37793	1268 AT&T 831-001-0165 694	\$2,249.91
Vendor Bill Payment	2/1/2023	37794	1267 AT&T 831-001-0165 911	\$2,116.92
Vendor Bill Payment	2/1/2023	37795	1671 BAKER MANOCK & JENSEN	\$8,362.25
Vendor Bill Payment	2/1/2023	37796	2217 C.A. SHORT COMPANY, INC	\$1,288.69
Vendor Bill Payment	2/1/2023	37797	2424 CALTEST ANALYTICAL LABORATORY	\$2,672.00
Vendor Bill Payment	2/1/2023	37798	2362 CALTRONICS BUSINESS SYSTEMS	\$326.53
Vendor Bill Payment	2/1/2023	37799	2407 CDM SMITH INC.	\$24,500.06
Vendor Bill Payment	2/1/2023	37800	25573 CENCAL MACHINE & FABRICATION, INC.	\$211.08
Vendor Bill Payment	2/1/2023	37801	25667-EMPLOYEE	\$295.00
Vendor Bill Payment	2/1/2023	37802	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$289.20
Vendor Bill Payment	2/1/2023	37803	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC.	\$1,160.00
Vendor Bill Payment	2/1/2023	37804	25627-EMPLOYEE	\$97.86
Vendor Bill Payment	2/1/2023	37805	2637 DUNGAREES, LLC	\$132.28
Vendor Bill Payment	2/1/2023	37806	3086 EKI ENVIRONMENT & WATER, INC.	\$4,156.88
Vendor Bill Payment	2/1/2023	37807	25652 GB AUTO SERVICE, INC. dba BRUCE'S TIRE & AUTO SERVICE	\$615.05
Vendor Bill Payment	2/1/2023	37808	4544 HACH COMPANY	\$303.43
Vendor Bill Payment	2/1/2023	37809	4500 HOLT OF CALIFORNIA	\$319.45
Vendor Bill Payment	2/1/2023	37810	6071 KELLOGG'S SUPPLY	\$515.03
Vendor Bill Payment	2/1/2023	37811	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$251.46
Vendor Bill Payment	2/1/2023	37812	2512 MERCED COUNTY ENVIRONMENTAL HEALTH	\$1,151.50
Vendor Bill Payment	2/1/2023	37813	7077 MODESTO STEEL COMPANY, INC.	\$2,579.86
Vendor Bill Payment	2/1/2023	37814	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038	\$130.29
Vendor Bill Payment	2/1/2023	37815	7570 NAPA AUTO PARTS-LOS BANOS / 15111	\$50.00
Vendor Bill Payment	2/1/2023	37816	7529 NEW YORK LIFE INSURANCE	\$612.35
Vendor Bill Payment	2/1/2023	37817	8064 OCCU-MED, LTD.	\$262.50
Vendor Bill Payment	2/1/2023	37818	8000 OFFICE SUPPLY EXPRESS	\$458.03
Vendor Bill Payment	2/1/2023	37819	7005 PACIFIC VALLEY COFFEE	\$221.60
Vendor Bill Payment	2/1/2023	37820	3616-EMPLOYEE	\$295.00
Vendor Bill Payment	2/1/2023	37821	25529 PG&E 0664015301-8	\$94.62
Vendor Bill Payment	2/1/2023	37822	25531 PG&E 2125628853-7	\$929.03
Vendor Bill Payment	2/1/2023	37823	25601 PINNACLE MEDICAL GROUP, INC./dba PINNACLE HEALTHCARI	\$125.00
Vendor Bill Payment	2/1/2023	37824	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM & HUBLI	\$68.00
Vendor Bill Payment	2/1/2023	37825	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$5,524.65
Vendor Bill Payment	2/1/2023	37826	1244-EMPLOYEE	\$139.06
Vendor Bill Payment	2/1/2023	37827	25621 ROCHESTER INDUSTRIAL SERVICES, INC.	\$1,652.00
Vendor Bill Payment	2/1/2023	37828	9629-EMPLOYEE	\$110.04
Vendor Bill Payment	2/1/2023	37829	10129 SANTOS FORD, INC.	\$479.17
Vendor Bill Payment	2/1/2023	37830	10325 SHRED-IT, C/O STERICYCLE, INC.	\$272.16
Vendor Bill Payment	2/1/2023	37831	11552 VERIZON WIRELESS	\$264.56
Vendor Bill Payment	2/1/2023	37832	12116 WALMART	\$123.46
Vendor Bill Payment	2/1/2023	37833	12096 WEX BANK	\$890.62
Vendor Bill Payment	2/1/2023	37834	25518 LOS BANOS PROPERTY MANAGEMENT SERVICES	\$7,680.00
WIRE	2/1/2023	23242	11062 BUREAU OF RECLAMATION - REWIND	\$628,469.58
Vendor Bill Payment	2/6/2023	37835	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	\$21,000.00
Vendor Bill Payment	2/8/2023	37836	1043 ACWA/JPIA - Conference, Agency Dues	\$2,887.20
Vendor Bill Payment	2/8/2023	37837	1269 AT&T 831-001-0448 912	\$1,079.00
Vendor Bill Payment	2/8/2023	37838	1671 BAKER MANOCK & JENSEN	\$10,002.00
Vendor Bill Payment	2/8/2023	37839	15063-EMPLOYEE	\$173.99
Vendor Bill Payment	2/8/2023	37840	25568 CALIFORNIA STRATEGIES & ADVOCACY, LLC	\$15,000.00
Vendor Bill Payment	2/8/2023	37841	2407 CDM SMITH INC.	\$83,513.08
Vendor Bill Payment	2/8/2023	37842	2250 CDW GOVERNMENT	\$1,699.70
Vendor Bill Payment	2/8/2023	37843	2387 CENTRAL VALLEY RENTALS	\$2,452.00
Vendor Bill Payment	2/8/2023	37844	2248 CPUTREND	\$2,330.00
Vendor Bill Payment	2/8/2023	37845	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	2/8/2023	37846	25627-EMPLOYEE	\$295.00
Vendor Bill Payment	2/8/2023	37847	25665 DELTA DISPOSAL SERVICE, INC - 2486	\$2,382.32
Vendor Bill Payment	2/8/2023	37848	2639 DHR HYDRO SERVICES INC.	\$45,312.88
Vendor Bill Payment	2/8/2023	37849	2629 DK ENTERPRISES INC. dba KINGS ROOFING	\$1,002.00
Vendor Bill Payment	2/8/2023	37850	2627 DON PEDRO PUMP INC.	\$83,450.24
Vendor Bill Payment	2/8/2023	37851	2555 DON'S MOBILE GLASS INC.	\$870.00
Vendor Bill Payment	2/8/2023	37852	2637 DUNGAREES, LLC	\$639.39
Vendor Bill Payment	2/8/2023	37853	3079 EASTERN REVERSE OSMOSIS	\$8,650.00
Vendor Bill Payment	2/8/2023	37854	3086 EKI ENVIRONMENT & WATER, INC.	\$3,699.28

Vendor Bill Payment	2/8/2023	37855	3542 FGL ENVIRONMENTAL, INC.	\$139.00
Vendor Bill Payment	2/8/2023	37856	25669 FMT CONSULTANTS, LLC	\$7,781.25
Vendor Bill Payment	2/8/2023	37857	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	2/8/2023	37858	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBFO	\$73.16
Vendor Bill Payment	2/8/2023	37859	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Neill	\$97.08
Vendor Bill Payment	2/8/2023	37860	4121 GLADWELL GOVERNMENTAL SERVICES, INC.	\$250.00
Vendor Bill Payment	2/8/2023	37861	12019 GRAINGER INC.	\$9,795.52
Vendor Bill Payment	2/8/2023	37862	4031 GRASSLAND WATER DISTRICT	\$2,250.00
Vendor Bill Payment	2/8/2023	37863	4017 GRAYBAR	\$197.83
Vendor Bill Payment	2/8/2023	37864	4500 HOLT OF CALIFORNIA	\$312.09
Vendor Bill Payment	2/8/2023	37865	5056 IDN WILCO	\$13,223.57
Vendor Bill Payment	2/8/2023	37866	5033 INDUSTRY PACKING & SEALS, INC.	\$6,234.52
Vendor Bill Payment	2/8/2023	37867	1680-EMPLOYEE	\$177.00
Vendor Bill Payment	2/8/2023	37868	6081 KINGS RIVER WATER QUALITY COALITION	\$659.00
Vendor Bill Payment	2/8/2023	37869	6026 KRONICK MOSKOVITZ ET AL	\$3,878.07
Vendor Bill Payment	2/8/2023	37870	7008 MARFAB INC.	\$711.38
Vendor Bill Payment	2/8/2023	37871	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH DAKOTA AGF	\$6,804.00
Vendor Bill Payment	2/8/2023	37872	7030 MCMASTER-CARR	\$975.96
Vendor Bill Payment	2/8/2023	37873	7009 MERCED COUNTY REG. WASTE MGMT AUTHORITY	\$113.00
Vendor Bill Payment	2/8/2023	37874	7027 MODESTO WELDING PRODUCTS INC.	\$48.00
Vendor Bill Payment	2/8/2023	37875	7557 NAPA AUTO PARTS-TRACY / 04141	\$41.88
Vendor Bill Payment	2/8/2023	37876	25547 O'REILLY / LOS BANOS 1068974	\$902.58
Vendor Bill Payment	2/8/2023	37877	8055 O'REILLY / TRACY 2347935	\$716.00
Vendor Bill Payment	2/8/2023	37878	8595 PACIFIC ECO-RISK LAB. INC.	\$4,275.25
Vendor Bill Payment	2/8/2023	37879	8583 PANOCHE DRAINAGE DISTRICT	\$32,597.34
Vendor Bill Payment	2/8/2023	37880	15071 POWELL ELECTRICAL SYSTEMS, INC.	\$115,151.72
Vendor Bill Payment	2/8/2023	37881	9579 RAMOS OIL COMPANY, INC.	\$4,192.99
Vendor Bill Payment	2/8/2023	37882	6805 RELX INC. DBA LEXISNEXIS	\$200.00
Vendor Bill Payment	2/8/2023	37883	7189-EMPLOYEE	\$251.52
Vendor Bill Payment	2/8/2023	37884	10016 SAFETY-KLEEN SYSTEMS, INC.	\$399.75
Vendor Bill Payment	2/8/2023	37885	10274 SC FUELS	\$837.90
Vendor Bill Payment	2/8/2023	37886	10325 SHRED-IT, C/O STERICYCLE, INC.	\$272.16
Vendor Bill Payment	2/8/2023	37887	10002 SORENSEN'S ACE HARDWARE	\$148.58
Vendor Bill Payment	2/8/2023	37888	10517 TARGET SPECIALTY PRODUCTS	\$119,361.14
Vendor Bill Payment	2/8/2023	37889	25502 THE CINCINNATI LIFE INSURANCE CO.	\$2,610.00
Vendor Bill Payment	2/8/2023	37890	10625 THE OFFICE CITY	\$646.52
Vendor Bill Payment	2/8/2023	37891	12063 THOMSON REUTERS	\$189.24
Vendor Bill Payment	2/8/2023	37892	10593 TRACY LOCK & SAFE	\$909.84
Vendor Bill Payment	2/8/2023	37893	10601 TURLOCK IRRIGATION DISTRICT	\$99.78
Vendor Bill Payment	2/8/2023	37894	11029 UNITED PARCEL SERVICE	\$24.05
Vendor Bill Payment	2/8/2023	37895	11036 UNITED RENTALS INC.	\$966.40
Vendor Bill Payment	2/8/2023	37896	25662 UNITED SITE SERVICES / ACT-00908631	\$81.30
Vendor Bill Payment	2/8/2023	37897	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	2/8/2023	37898	12111 WARDEN'S	\$5,013.56
Vendor Bill Payment	2/8/2023	37899	12057 WINDECKER. INC.	\$13,398.10
Vendor Bill Payment	2/8/2023	37900	13600 ZOOM IMAGING SOLUTIONS INC.	\$80.40
Vendor Bill Payment	2/8/2023	37901	25547 O'REILLY / LOS BANOS 1068974	\$325.28
ACH	2/10/2023	23261	5004 ICMA RETIREMENT TRUST	\$88,261.16
ACH	2/10/2023	23262	25536 SLDMWA EE ASSOCIATION	\$425.00
WIRE	2/15/2023	23243	10326 STOEL RIVES LLP	\$1,817.00
ACH	2/16/2023		VISA PAYMENT	\$20,192.31
Vendor Bill Payment	2/16/2023	37902	1041 ACWA/JPIA - Insurance Premiums	\$195,265.51
Vendor Bill Payment	2/16/2023	37903	10048 ALHAMBRA / LBFO 9459721	\$121.82
Vendor Bill Payment	2/16/2023	37904	25552 ALHAMBRA / SLDM PUMP 4914649	\$347.50
Vendor Bill Payment	2/16/2023	37905	1195 AMERICAN CRANE RENTAL, INC.	\$2,350.00
Vendor Bill Payment	2/16/2023	37906	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 96103091	\$339.72
Vendor Bill Payment	2/16/2023	37907	10195 AT&T 960 758 3850 555 7	\$1,625.08
Vendor Bill Payment	2/16/2023	37908	10196 AT&T LONG DISTANCE BAN:806492911	\$108.98
Vendor Bill Payment	2/16/2023	37909	2250 CDW GOVERNMENT	\$4,911.93
Vendor Bill Payment	2/16/2023	37910	2386 COTCHETT, PITRE & MCCARTHY, LLP	\$558.16
Vendor Bill Payment	2/16/2023	37911	10015 COUNTY OF SAN JOAQUIN	\$90.00
Vendor Bill Payment	2/16/2023	37912	2336 CURES	\$3,200.00
Vendor Bill Payment	2/16/2023	37913	2632 DOC BAILEY CONSTRUCTION EQUIPMENT INC	\$640.72
Vendor Bill Payment	2/16/2023	37914	2549 DRS MARINE, INC.	\$7,174.60
Vendor Bill Payment	2/16/2023	37915	8007 FRANK A. OLSEN CO.	\$9,192.84
Vendor Bill Payment	2/16/2023	37916	9561 GEORGE REED INC.	\$12,332.26
Vendor Bill Payment	2/16/2023	37917	25626 HALLMARK GROUP	\$24,962.50
Vendor Bill Payment	2/16/2023	37918	4528 HOME DEPOT CREDIT SERVICE	\$483.57
Vendor Bill Payment	2/16/2023	37919	5056 IDN WILCO	\$734.10
Vendor Bill Payment	2/16/2023	37920	6049 KAHN, SOARES & CONWAY, LLP	\$2,485.00
Vendor Bill Payment	2/16/2023	37921	6026 KRONICK MOSKOVITZ ET AL	\$99,494.48
Vendor Bill Payment	2/16/2023	37922	6801 LUHDORFF & SCALMANINI CONSULTING ENGINEERS	\$160.00
Vendor Bill Payment	2/16/2023	37923	7027 MODESTO WELDING PRODUCTS INC.	\$61.76
Vendor Bill Payment	2/16/2023	37924	7083 MSC INDUSTRIAL SUPPLY CO. / 00300038	\$829.45

Vendor Bill Payment	2/16/2023	37925	7566 NEWMAN LAND COMPANY	\$116,476.07
Vendor Bill Payment	2/16/2023	37926	8595 PACIFIC ECO-RISK LAB. INC.	\$3,219.75
Vendor Bill Payment	2/16/2023	37927	8511 PG&E 7262165466-3	\$4,020.40
Vendor Bill Payment	2/16/2023	37928	15042 PIONEER LAW GROUP, LLP.	\$20,454.11
Vendor Bill Payment	2/16/2023	37929	25611 PRINCIPAL LIFE INSURANCE CO. #6769477 & #6238261	\$4,000.00
Vendor Bill Payment	2/16/2023	37930	15086 PYANGO LLC	\$1,625.00
Vendor Bill Payment	2/16/2023	37931	10164 SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	\$13,978.22
Vendor Bill Payment	2/16/2023	37932	11029 UNITED PARCEL SERVICE	\$91.49
Vendor Bill Payment	2/16/2023	37933	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	2/16/2023	37934	12003 WESTLANDS WATER DISTRICT	\$59,723.34
Vendor Bill Payment	2/16/2023	37935	12123 WOODARD & CURRAN INC.	\$71,758.61
Vendor Bill Payment	2/16/2023	37936	13605 ZORO TOOLS, INC.	\$3,090.52
Vendor Bill Payment	2/16/2023	37937	25667-EMPLOYEE	\$295.00
Vendor Bill Payment	2/16/2023	37938	25591-EMPLOYEE	\$295.00
Vendor Bill Payment	2/16/2023	37939	3616-EMPLOYEE	\$295.00
Vendor Bill Payment	2/16/2023	37940	1676-EMPLOYEE	\$295.00
	2/21/2023	37572	VOID	(\$1,625.00)
Vendor Bill Payment	2/23/2023	37941	1043 ACWA/JPIA - Conference, Agency Dues	\$1,950.00
Vendor Bill Payment	2/23/2023	37942	25523 ALHAMBRA / LBAO 9459657	\$157.76
Vendor Bill Payment	2/23/2023	37943	25551 ALHAMBRA / OPP 4945111	\$170.79
Vendor Bill Payment	2/23/2023	37944	1216 ANTHONY'S AUTO BODY & PAINT INC.	\$8,163.10
Vendor Bill Payment	2/23/2023	37945	25610 AT&T MOBILITY 287312990252	\$1,012.86
Vendor Bill Payment	2/23/2023	37946	25615 AT&T MOBILITY 287314028407	\$1,016.35
Vendor Bill Payment	2/23/2023	37947	2315 CREATIVE OUTDOOR ENVIRONMENTS, INC.	\$1,160.00
Vendor Bill Payment	2/23/2023	37948	2552 DELL MARKETING L.P.	\$55,415.57
Vendor Bill Payment	2/23/2023	37949	2549 DRS MARINE, INC.	\$13,102.00
Vendor Bill Payment	2/23/2023	37950	4017 GRAYBAR	\$492.00
Vendor Bill Payment	2/23/2023	37951	4610 H.T. HARVEY & ASSOCIATES	\$7,322.50
Vendor Bill Payment	2/23/2023	37952	6049 KAHN, SOARES & CONWAY, LLP	\$36.92
Vendor Bill Payment	2/23/2023	37953	7148 MCCROMETER, INC.	\$5,436.36
Vendor Bill Payment	2/23/2023	37954	7030 MCMASTER-CARR	\$523.46
Vendor Bill Payment	2/23/2023	37955	5555 MLJ ENVIRONMENTAL	\$11,831.50
Vendor Bill Payment	2/23/2023	37956	7029 MOTION INDUSTRIES, INC.	\$363.76
Vendor Bill Payment	2/23/2023	37957	15086 PYANGO LLC	\$1,625.00
Vendor Bill Payment	2/23/2023	37958	25623 REXEL USA, INC.	\$1,232.80
Vendor Bill Payment	2/23/2023	37959	11549 VALIN CORPORATION	\$285.70
Vendor Bill Payment	2/23/2023	37960	12119 WIENHOFF DRUG TESTING	\$220.00
WIRE	2/23/2023	23263	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$4,772,261.51
WIRE	2/23/2023	23264	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$3,851,414.02
WIRE	2/23/2023	23265	2514 DEPT. OF WATER RESOURCES	\$32,828.89
ACH	2/24/2023	23266	5004 ICMA RETIREMENT TRUST	\$88,276.48
ACH	2/24/2023	23267	25536 SLDMWA EE ASSOCIATION	\$425.00
WIRE	2/27/2023	23268	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$1,684,115.00
WIRE	2/28/2023	23271	25583 U.S. BANK	\$352,193.00
WIRE	2/28/2023	23269	11045 BUREAU OF RECLAMATION - SL JOINT/USBR POWER	\$3,223,677.96
WIRE	2/28/2023	23270	25584 U.S. BANK	\$347,410.00
WIRE	2/28/2023	23272	10326 STOEL RIVES LLP	\$729.60

Total - ACCOUNTS PAYABLE

\$16,624,767.25

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2022 through February 28, 2023

FAC 4/3/23 & BOD 4/6/23

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	735,312	90.69%	75,519
05 Leg/CVP Operations	3,680,739	2,450,059	66.56%	1,549,799
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	217,960	281.72%	(140,592)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	21,248	212.18%	(11,234)
22 Grassland Basin Drainage #3A	2,247,460	1,566,949	69.72%	680,511
63 SGMA - Coordinated	282,831	267,756	94.67%	15,075
64 SGMA - Northern Delta-Mendota Region	779,145	183,709	23.58%	595,435
65 SGMA - Central Delta-Mendota Region	779,145	202,445	25.98%	576,700
67 Integrated Regional Water Management	316,060	38,385	12.14%	277,675
68 Los Vaqueros Reservoir Expansion Project	20,000	4,461	22.31%	15,539
44 Exchange Contractors - 5 Year Transfer	2,000	779	38.95%	1,221
56 Long-Term North to South Water Transfer	243,084	55,633	22.89%	187,452
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	193,900	19.39%	806,100
16 DHCCP	5,000	630	12.60%	4,370
TOTAL	10,253,676	5,939,225	57.92%	4,633,570
	12/12 X 10,253,676	\$ 10,253,676	100.00%	
		Budget vs. Actual		4,314,451

Note:

1. Includes FY22 Carryforward \$319k
Financial and Expenditures Report

FAC 04.03.23 BOD 04.06.23

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