



MEMO

TO: Board of Directors

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

SUBJECT: July 2025 BOD Meeting Report - Finance
Fiscal Year - March 1, 2025 through February 28, 2026

DATE: July 10, 2025

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority

Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending May 31, 2025

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE April 30, 2025	\$ 2,226,409.99	\$ 94,032.05	\$ 2,794,041.27	\$ 5,114,483.31
Billings: Cobra - Various Employees			5,769.45	5,769.45
TOTAL BILLINGS	\$ -	\$ -	\$ 5,769.45	\$ 5,769.45
Collections: Cobra - Various Employees Fresno County-FY24 GSP Development & FY24 SGMA Legal SGMA True Up & EKI Single GSP Billing (various members) Membership - FY26 1st Installment City of Patterson - Pumping Reduction Plan Development WWD & Valley Water-2025 NOD Water Transfer	 1,153,415.51		1,313.84 81,363.00 21,772.61 5,019.00 6,673.75	1,313.84 81,363.00 21,772.61 1,153,415.51 5,019.00 6,673.75
TOTAL COLLECTIONS	\$ 1,153,415.51	\$ -	\$ 116,142.20	\$ 1,269,557.71
RECEIVABLE BALANCE May 31, 2025	\$ 1,072,994.48	\$ 94,032.05	\$ 2,683,668.52	\$ 3,850,695.05

San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of May 31, 2025

ID	Customer	Current Open Balance	6/2/2025 - 7/1/2025 (30) Open Balance	5/3/2025 - 6/1/2025 (60) Open Balance	4/3/2025 - 5/2/2025 (90) Open Balance	Before 4/3/2025 (>90) Open Balance	Category	Total Open Balance
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$0.00	\$21,491.00	\$36,327.00	MEMBERSHIP	\$57,818.00
FARMERS WD-MEMB	FARMERS WD-MEMBER Farmers Water District	\$0.00	\$0.00	\$0.00	\$95,353.00	\$115,324.50	MEMBERSHIP	\$210,677.50
FRESNO CO-MEMB	FRESNO CO-MEMB Fresno County	\$0.00	\$0.00	\$0.00	\$91,162.00	\$0.00	MEMBERSHIP	\$91,162.00
JID-MEMB	JID-MEMB James Irrigation District	\$0.00	\$0.00	\$0.00	\$30,809.50	\$0.00	MEMBERSHIP	\$30,809.50
MERCED CO-MEMB	MERCED CO-MEMB Merced County	\$0.00	\$0.00	\$0.00	\$6,113.98	\$0.00	MEMBERSHIP	\$6,113.98
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$0.00	\$208,969.00	\$0.00	MEMBERSHIP	\$208,969.00
PWD-MEMB	PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	(\$0.01)
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	(\$10.00)
STAN CO-MEMB	STAN CO-MEMB Stanislaus County	\$0.00	\$0.00	\$0.00	\$20,291.52	\$0.00	MEMBERSHIP	\$20,291.52
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$0.00	\$447,235.99	(\$73.00)	MEMBERSHIP	\$447,162.99
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.00	MISC	\$1,852.00
0290		\$0.00	\$0.00	\$0.00	\$0.00	\$114.98	MISC	\$114.98
0299	0299 IronPlanet, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$50,115.00	MISC	\$50,115.00
0323		\$0.00	\$0.00	\$1,119.68	\$0.00	\$0.00	MISC	\$1,119.68
0326		\$0.00	\$0.00	\$1,119.68	\$0.00	\$0.00	MISC	\$1,119.68
0332	0332 The Hallmark Group	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,006.56	MISC	\$1,590,006.56
0334		\$0.00	\$0.00	\$2,216.25	\$0.00	\$0.00	MISC	\$2,216.25
CCWD-MISC	CCWD-MISC Contra Costa Water District	\$0.00	\$0.00	\$11,364.00	\$0.00	\$0.00	MISC	\$11,364.00
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$899,876.13	MISC	\$899,876.13
EBMUD-MISC	EBMUD-MISC East Bay Municipal Utility District	\$0.00	\$0.00	\$0.00	\$11,364.00	\$0.00	MISC	\$11,364.00
EFWD-MISC	EFWD-MISC Eagle Field Water District	\$0.00	\$0.00	\$239.46	\$0.00	\$0.00	MISC	\$239.46
GWD-MISC	GWD-MISC Grassland Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$6,224.73	MISC	\$6,224.73
MERCED CO - MISC	MERCED CO - MISC Merced County	\$0.00	\$0.00	\$0.00	\$0.00	\$10,048.65	MISC	\$10,048.65
MSWD-MISC	MSWD-MISC Mercy Springs Water Distirct	\$0.00	\$0.00	\$149.57	\$0.00	\$235.04	MISC	\$384.61
PANOCH-MISC	PANOCH-MISC Panoche Water District	\$0.00	\$0.00	\$4,946.98	\$0.00	\$0.00	MISC	\$4,946.98
PATT CITY MISC	PATT CITY MISC City of Patterson	\$0.00	\$0.00	\$0.00	\$0.00	\$10,797.47	MISC	\$10,797.47
PID-MISC	PID-MISC Patterson Irrigation District	\$0.00	\$0.00	\$723.89	\$0.00	\$0.00	MISC	\$723.89
PWD-MISC	PWD-MISC Pacheco Water District	\$0.00	\$0.00	\$530.49	\$0.00	\$0.00	MISC	\$530.49
SBCWD-MISC	SBCWD-MISC San Benito County Water District	\$0.00	\$0.00	\$1,870.90	\$0.00	\$0.00	MISC	\$1,870.90
SLWD-MISC	SLWD-MISC San Luis Water District	\$0.00	\$0.00	\$6,348.50	\$0.00	\$0.00	MISC	\$6,348.50
STANIS CO MISC	STANIS CO MISC Stanislaus County	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.34	MISC	\$7,670.34
VALLEY-MISC	VALLEY-MISC Valley Water	\$0.00	\$0.00	\$1,824.32	\$0.00	\$0.00	MISC	\$1,824.32
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$0.00	\$0.00	\$62,909.90	\$0.00	MISC	\$62,909.90
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$94,032.05	USBR-SERVICES	\$94,032.05
Total		\$0.00	\$0.00	\$32,453.72	\$995,699.89	\$2,822,541.44		\$3,850,695.05

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending May 31, 2025

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CVCB Checking	0.00% CVCB Payroll	0.41% CVCB Transactional	0.41% CVCB Emergency Reserve	4.40% CVCB Money Mkt	4.35% Cal Trust 2510 Short Term 201	4.06% Cal Trust 2510 Medium Term 202	4.40% Cal Trust 2510 Liquidity 203	4.27% LAIF 4-006	Petty Cash	Total
Cash Balance as of 04/30/2025		0.00	(380,802.81)	5,000.00	4,811,459.07	2,189,932.09	1,493,285.00	570,940.36	525,070.42	9,267,242.28	68,159.94	1,000.00	18,551,286.35
Date	Receipts - Remote Deposit												
05/01/25	Deposits	0.00	0.00	0.00	20,048.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,048.54
05/05/25	Deposits	0.00	0.00	0.00	498,159.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,159.61
05/08/25	Deposits	0.00	0.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
05/12/25	Deposits	0.00	0.00	0.00	700,170.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,170.48
05/14/25	Deposits	0.00	0.00	0.00	441,455.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,455.51
05/14/25	Deposits	0.00	0.00	0.00	784.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.89
05/15/25	Deposits	0.00	0.00	0.00	57,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,370.00
05/19/25	Deposits	0.00	0.00	0.00	234,779.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,779.73
05/22/25	Deposits	0.00	0.00	0.00	5,299.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299.54
05/27/25	Deposits	0.00	0.00	0.00	176,473.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,473.50
05/30/25	Deposits	0.00	0.00	0.00	1,050,086.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,086.81
		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	3,184,957.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,184,957.61
Date	Receipts - Wires & ACH												
05/07/25	San Benito County Water District	0.00	0.00	0.00	71,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,676.00
05/14/25	San Luis Water District	0.00	0.00	0.00	707,905.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,905.38
05/14/25	Panoche Water District	0.00	0.00	0.00	360,545.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,545.93
05/15/25	Westlands Water District	0.00	0.00	0.00	7,548,850.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,548,850.78
05/15/25	Friant Water Authority	0.00	0.00	0.00	3,119,767.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119,767.41
05/19/25	Byron Bethany Irrigation District	0.00	0.00	0.00	22,658.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,658.70
05/21/25	Panoche Drainage District	0.00	0.00	0.00	52,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,243.00
05/30/25	Bureau of Reclamation-Refuge	0.00	0.00	0.00	268,717.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,717.84
		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	0.00	0.00	12,152,365.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,152,365.04
Date	To/From Operational / DHCCP												
		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	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
		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												
05/07/25	Accounts Payable	0.00	(673,591.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(673,591.01)
05/14/25	Accounts Payable	0.00	(388,098.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(388,098.96)
05/21/25	Accounts Payable	0.00	(136,643.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136,643.06)
05/21/25	Void Check-#042122	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
05/21/25	Void Check-#041945	0.00	69.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.36
05/28/25	Accounts Payable	0.00	(44,559.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,559.85)
		0.00	(1,232,823.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,232,823.52)
Date	ACH Payments												
05/01/25	Shepherd OU	0.00	(3,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,450.00)
05/02/25	EE Assoc 4/12/25-4/25/25	0.00	(430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(430.00)
05/02/25	ICMA 4/12/25-4/25/25	0.00	(106,046.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,046.61)
05/07/25	Visa Payments	0.00	(21,480.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,480.01)
05/07/25	USBR-Payment	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)
05/15/25	Shepherd OU	0.00	(960.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.00)
05/16/25	EE Assoc 4/26/25-5/9/25	0.00	(430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(430.00)
05/16/25	ICMA 4/26/25-5/9/25	0.00	(106,383.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,383.36)
05/29/25	Visa Payments	0.00	(26,858.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,858.75)
05/30/25	ICMA 5/10/25-5/23/25	0.00	(105,046.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,046.70)
05/30/25	EE Assoc 5/10/25-5/23/25	0.00	(440.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(440.00)
		0.00	(371,525.43)	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383,525.43)
Date	Transfers												
05/06/25	Interest Earned-Solar Over Canal	0.00	0.00	0.00	(21,669.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,669.80)
05/15/25	Higher Interest Account	0.00	0.00	0.00	(5,000,000.00)	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05/23/25	Transfer Funds for Investments	0.00	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
05/29/25	Transfer Funds for BOE PUE Payment	0.00	0.00	0.00	0.00	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	(12,721,669.80)	0.00	2,700,000.00	0.00	0.00	10,000,000.00	0.00	0.00	(21,669.80)

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending May 31, 2025

Daily Interest Rates: Type of Account: Account #:		Cash on Hand	0.00% CVCB Checking 0471	0.00% CVCB Payroll 0489	0.41% CVCB Transactional 0463	0.41% CVCB Emergency Reserve 4858	4.40% CVCB Money Mkt 8343	4.35% Cal Trust 2510 Short Term 201	4.06% Cal Trust 2510 Medium Term 202	4.40% Cal Trust 2510 Liquidity 203	4.27% LAIF 4-006	Petty Cash	Total
Cash Balance as of 04/30/2025		0.00	(380,802.81)	5,000.00	4,811,459.07	2,189,932.09	1,493,285.00	570,940.36	525,070.42	9,267,242.28	68,159.94	1,000.00	18,551,286.35
Date	Wire Payments												
05/14/25	Funding for 5/16/25 Payroll & Taxes	0.00	0.00	0.00	(429,018.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(429,018.56)
05/28/25	Funding for 5/30/25 Payroll & Taxes	0.00	0.00	0.00	(424,106.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(424,106.22)
05/29/25	Mid Pacific-JPP Power	0.00	0.00	0.00	(2,300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	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	(3,153,124.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,153,124.78)
Date	CVCB Sweep Checking/Trans Muni												
05/01/25	Sweep from Transactional Account	0.00	46,346.16	0.00	(46,346.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/02/25	Sweep from Transactional Account	0.00	152,647.03	0.00	(152,647.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/05/25	Sweep from Transactional Account	0.00	33,177.42	0.00	(33,177.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/06/25	Sweep from Transactional Account	0.00	30,763.07	0.00	(30,763.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/07/25	Sweep from Transactional Account	0.00	127,107.79	0.00	(127,107.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/09/25	Sweep from Transactional Account	0.00	8,926.57	0.00	(8,926.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/12/25	Sweep from Transactional Account	0.00	72,811.01	0.00	(72,811.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13/25	Sweep from Transactional Account	0.00	117,664.11	0.00	(117,664.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/14/25	Sweep from Transactional Account	0.00	334,276.62	0.00	(334,276.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/15/25	Sweep from Transactional Account	0.00	38,137.27	0.00	(38,137.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/16/25	Sweep from Transactional Account	0.00	118,609.75	0.00	(118,609.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/19/25	Sweep from Transactional Account	0.00	42,107.23	0.00	(42,107.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/20/25	Sweep from Transactional Account	0.00	284,655.23	0.00	(284,655.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/21/25	Sweep from Transactional Account	0.00	167,385.03	0.00	(167,385.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/22/25	Sweep from Transactional Account	0.00	31,929.21	0.00	(31,929.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/23/25	Sweep from Transactional Account	0.00	5,390.98	0.00	(5,390.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27/25	Sweep from Transactional Account	0.00	9,372.44	0.00	(9,372.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/28/25	Sweep from Transactional Account	0.00	51,237.52	0.00	(51,237.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/29/25	Sweep from Transactional Account	0.00	37,791.51	0.00	(37,791.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/30/25	Sweep from Transactional Account	0.00	123,362.87	0.00	(123,362.87)	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	1,833,698.82	0.00	(1,833,698.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments												
05/07/25	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	(20.00)
05/14/25	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	(20.00)
05/14/25	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	(20.00)
05/15/25	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	(20.00)
05/15/25	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	(20.00)
05/19/25	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	(20.00)
05/21/25	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	(20.00)
05/30/25	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(1,132.82)	(3,175.83)	0.00	0.00	0.00	(4,308.65)
		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	(140.00)	0.00	0.00	(1,132.82)	(3,175.83)	0.00	0.00	0.00	(4,448.65)
Date	Interest Earned												
05/30/25	Interest Earned	0.00	0.00	0.00	2,001.84	737.98	14,193.31	2,036.32	1,738.91	40,552.12	0.00	0.00	61,260.48
		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	2,001.84	737.98	14,193.31	2,036.32	1,738.91	40,552.12	0.00	0.00	61,260.48
Cash Balance as of 5/31/2025		0.00	(151,452.94)	5,000.00	2,430,150.16	2,190,670.07	4,207,478.31	571,843.86	523,633.50	19,307,794.40	68,159.94	1,000.00	29,154,277.30

Note: Daily Interest Rates are through 05/31/2025

YTD Interest Earned Through 05/31/2025: \$160,258.08

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending May 31, 2025

Account Information:		CVCB Bond 2021A	US Bank Bond 2021A	Total
Cash Balance as of 04/30/2025		0.00	461,469.64	461,469.64
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	Reversal of Annual Fee			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Interest Earned / Adjustments			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Cash Balance as of 5/31/2025		0.00	461,469.64	461,469.64

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending May 31, 2025**

		CVCB Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	CalTrust Solar Over Canal	Total
Account #:		*8778	*1787	*8751	*0659	0200	
Cash Balance as of 04/30/2025		0.00	0.00	0.00	0.00	0.00	0.00
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
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	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	0.00	0.00
Date	Wires In from						
05/06/25	Interest Earned-Solar Over Canal	0.00	0.00	0.00	0.00	21,669.80	0.00
		0.00	0.00	0.00	0.00	21,669.80	0.00
Date	Wires Out						
		0.00	0.00	0.00	0.00		0.00
Date	Interest Earned						
		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	Reversal of Annual 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
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
Cash Balance as of 5/31/2025		0.00	0.00	0.00	0.00	21,669.80	21,669.80

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
May 1, 2025 - May 31, 2025

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
ACH	5/1/2025	26045	10327 SHEPHERD OU	\$3,450.00
ACH	5/2/2025	26046	25536 SLDMWA EE ASSOCIATION	\$430.00
ACH	5/2/2025	26047	5004 ICMA RETIREMENT TRUST	\$106,046.61
ACH	5/7/2025		VISA PAYMENT	\$21,480.01
Vendor Bill Payment	5/7/2025	42692	25687 AAA BUSINESS SUPPLIES & INTERIORS	\$70.33
Vendor Bill Payment	5/7/2025	42693	1041 ACWA/JPIA - Insurance Premiums	\$229,456.41
Vendor Bill Payment	5/7/2025	42694	25551 ALHAMBRA / OPP 4945111	\$101.88
Vendor Bill Payment	5/7/2025	42695	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$372.46
Vendor Bill Payment	5/7/2025	42696	2362 CALTRONICS BUSINESS SYSTEMS	\$1,384.70
Vendor Bill Payment	5/7/2025	42697	2407 CDM SMITH INC.	\$24,770.26
Vendor Bill Payment	5/7/2025	42698	2250 CDW GOVERNMENT	\$729.77
Vendor Bill Payment	5/7/2025	42699	25616 CIRCA	\$8,045.00
Vendor Bill Payment	5/7/2025	42700	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$372.60
Vendor Bill Payment	5/7/2025	42701	2519 DELTA DISPOSAL SERVICE - 3354700	\$1,735.52
Vendor Bill Payment	5/7/2025	42702	2630 DIRECT SECURITY & SOUND, INC.	\$870.00
Vendor Bill Payment	5/7/2025	42703	2579 DOWNTOWN FORD SALES	\$47,187.77
Vendor Bill Payment	5/7/2025	42704	3542 FGL ENVIRONMENTAL, INC.	\$754.00
Vendor Bill Payment	5/7/2025	42705	4121 GLADWELL GOVERNMENTAL SERVICES, INC.	\$350.00
Vendor Bill Payment	5/7/2025	42706	25626 HALLMARK GROUP	\$118,064.52
Vendor Bill Payment	5/7/2025	42707	4531 HIXCO	\$2,638.39
Vendor Bill Payment	5/7/2025	42708	25637 JIFFY'S TRUCK SCHOOL, LLC	\$8,500.00
Vendor Bill Payment	5/7/2025	42709	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$84,020.95
Vendor Bill Payment	5/7/2025	42710	25518 LOS BANOS PROPERTY MANAGEMENT SERVICE	\$9,009.95
Vendor Bill Payment	5/7/2025	42711	10262 MATRIX SCIENCES INTERNATIONAL INC./SOUTH	\$5,598.00
Vendor Bill Payment	5/7/2025	42712	25838 NLC ELECTRIC LLC	\$3,652.81
Vendor Bill Payment	5/7/2025	42713	8071 ORACLE AMERICA, INC.	\$40,785.86
Vendor Bill Payment	5/7/2025	42714	8583 PANOCHE DRAINAGE DISTRICT	\$526.60
Vendor Bill Payment	5/7/2025	42715	25794 RAMOS OIL COMPANY	\$6,423.62
Vendor Bill Payment	5/7/2025	42716	25814 RAT INCORPORATED	\$220.00
Vendor Bill Payment	5/7/2025	42717	6805 RELX INC. DBA LEXISNEXIS	\$242.00
Vendor Bill Payment	5/7/2025	42718	25759 SAN FRANCISCO CHRONICLE	\$117.00
Vendor Bill Payment	5/7/2025	42719	10002 SORENSEN'S ACE HARDWARE	\$137.37
Vendor Bill Payment	5/7/2025	42720	10069 SUMMERS ENGINEERING, INC.	\$35,974.10
Vendor Bill Payment	5/7/2025	42721	10601 TURLOCK IRRIGATION DISTRICT	\$153.75
Vendor Bill Payment	5/7/2025	42722	8507 U.S. POSTAL SERVICE	\$382.00
Vendor Bill Payment	5/7/2025	42723	12123 WOODARD & CURRAN INC.	\$36,867.69
Vendor Bill Payment	5/7/2025	42724	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	\$4,075.70
Vendor Bill Payment	5/14/2025	42728	25612 BACKFLOW DISTRIBUTORS, INC.	\$110.00
Vendor Bill Payment	5/14/2025	42729	2362 CALTRONICS BUSINESS SYSTEMS	\$205.91
Vendor Bill Payment	5/14/2025	42730	2250 CDW GOVERNMENT	\$3,813.63
Vendor Bill Payment	5/14/2025	42731	2387 CENTRAL VALLEY RENTALS	\$2,591.00
Vendor Bill Payment	5/14/2025	42732	25503 CENTRAL VALLEY SOFTWARE SOLUTIONS, LLC	\$4,900.00
Vendor Bill Payment	5/14/2025	42733	25835 COIT SERVICES, INC.	\$7,608.87
Vendor Bill Payment	5/14/2025	42734	2248 CPUTREND	\$1,660.00
Vendor Bill Payment	5/14/2025	42735	2631 D8A COMMUNICATION TECHNOLOGIES	\$853.00
Vendor Bill Payment	5/14/2025	42736	2639 DHR HYDRO SERVICES INC.	\$51,595.87
Vendor Bill Payment	5/14/2025	42737	2568 DLT SOLUTIONS, LLC	\$9,464.47
Vendor Bill Payment	5/14/2025	42738	2579 DOWNTOWN FORD SALES	\$102,451.31
Vendor Bill Payment	5/14/2025	42739	25550 GILTON SOLID WASTE MANAGEMENT INC. / LBF	\$88.85
Vendor Bill Payment	5/14/2025	42740	4004 GILTON SOLID WASTE MANAGEMENT INC. / O'Ne	\$117.90
Vendor Bill Payment	5/14/2025	42741	12019 GRAINGER INC.	\$717.35
Vendor Bill Payment	5/14/2025	42742	4610 H.T. HARVEY & ASSOCIATES	\$6,756.25
Vendor Bill Payment	5/14/2025	42743	4531 HIXCO	\$151.59
Vendor Bill Payment	5/14/2025	42744	4500 HOLT OF CALIFORNIA	\$2,663.05
Vendor Bill Payment	5/14/2025	42745	5049 IMPERIAL SPRINKLER SUPPLY INC.	\$209.60
Vendor Bill Payment	5/14/2025	42746	15078-EMPLOYEE	\$344.94
Vendor Bill Payment	5/14/2025	42747	6049 KAHN, SOARES & CONWAY, LLP	\$126.45
Vendor Bill Payment	5/14/2025	42748	6081 KINGS RIVER WATER QUALITY COALITION	\$578.00
Vendor Bill Payment	5/14/2025	42749	25636 MIZUNO CONSULTING, INC.	\$3,062.50

Vendor Bill Payment	5/14/2025	42750	5555 MLJ ENVIRONMENTAL	\$31,669.30
Vendor Bill Payment	5/14/2025	42751	7027 MODESTO WELDING PRODUCTS INC.	\$12.00
Vendor Bill Payment	5/14/2025	42752	25803 NV5 CONSULTANTS, INC.	\$10,238.85
Vendor Bill Payment	5/14/2025	42753	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	5/14/2025	42754	8511 PG&E 7262165466-3	\$3,769.99
Vendor Bill Payment	5/14/2025	42755	15042 PIONEER LAW GROUP, LLP.	\$5,811.26
Vendor Bill Payment	5/14/2025	42756	9611 RAMON'S TIRE & AUTO	\$2,289.75
Vendor Bill Payment	5/14/2025	42757	25794 RAMOS OIL COMPANY	\$3,643.16
Vendor Bill Payment	5/14/2025	42758	25638-EMPLOYEE	\$1,058.40
Vendor Bill Payment	5/14/2025	42759	25623 REXEL USA, INC.	\$81,671.04
Vendor Bill Payment	5/14/2025	42760	10066 SAFE-T-LITE OF MODESTO, INC.	\$4,500.46
Vendor Bill Payment	5/14/2025	42761	25834 SHAPE INCORPORATED	\$531.08
Vendor Bill Payment	5/14/2025	42762	10325 SHRED-IT, C/O STERICYCLE, INC.	\$467.40
Vendor Bill Payment	5/14/2025	42763	4520-EMPLOYEE	\$170.00
Vendor Bill Payment	5/14/2025	42764	25700-EMPLOYEE	\$170.00
Vendor Bill Payment	5/14/2025	42765	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	5/14/2025	42766	12111 WARDEN'S	\$1,341.80
Vendor Bill Payment	5/14/2025	42767	25825 WATER & LAND SOLUTIONS, LLC	\$13,012.50
Vendor Bill Payment	5/14/2025	42768	25588 WEST VALLEY AVIATION, INC.	\$8,347.50
Vendor Bill Payment	5/14/2025	42769	12057 WINDECKER. INC.	\$15,399.19
Vendor Bill Payment	5/14/2025	42770	25656 ZOLEO USA INC.	\$200.00
Vendor Bill Payment	5/14/2025	42771	13605 ZORO TOOLS, INC.	\$1,720.93
Vendor Bill Payment	5/14/2025	42772	25555 ARCTIC GLACIER USA, INC. / TRACY 96103092	\$205.00
Vendor Bill Payment	5/14/2025	42773	10195 AT&T 960 758 3850 555 7	\$1,396.87
Vendor Bill Payment	5/14/2025	42774	10196 AT&T LONG DISTANCE BAN:806492911	\$41.16
ACH	5/15/2025	26064	10327 SHEPHERD OU	\$960.00
ACH	5/16/2025	26065	25536 SLDMWA EE ASSOCIATION	\$430.00
ACH	5/16/2025	26066	5004 ICMA RETIREMENT TRUST	\$106,383.36
Vendor Bill Payment	5/21/2025	42775	1154 AIRGAS, INC.	\$2,159.60
Vendor Bill Payment	5/21/2025	42776	25716 AMAZON CAPITAL SERVICES, INC.	\$2,513.24
Vendor Bill Payment	5/21/2025	42777	25844 APEX POWER, ELECTRICAL SUPPLY AND SOLUT	\$3,951.51
Vendor Bill Payment	5/21/2025	42778	5503 ARCTIC GLACIER USA, INC. / LOS BANOS 9610309	\$612.50
Vendor Bill Payment	5/21/2025	42779	1268 AT&T 831-001-0165 694	\$2,031.96
Vendor Bill Payment	5/21/2025	42780	1267 AT&T 831-001-0165 911	\$2,191.31
Vendor Bill Payment	5/21/2025	42781	25615 AT&T MOBILITY 287314028407	\$5,469.27
Vendor Bill Payment	5/21/2025	42782	1667 BLANKINSHIP, A BOWMAN COMPANY	\$845.50
Vendor Bill Payment	5/21/2025	42783	2420 CALIFORNIA STATE DISBURSEMENT UNIT	\$372.46
Vendor Bill Payment	5/21/2025	42784	25625 COSTCO - MEMBERSHIP	\$195.00
Vendor Bill Payment	5/21/2025	42785	2519 DELTA DISPOSAL SERVICE - 3354700	\$867.76
Vendor Bill Payment	5/21/2025	42786	8530 DUMONT PRINTING	\$198.83
Vendor Bill Payment	5/21/2025	42787	25689 EMERALD LANDSCAPE COMPANY, INC.	\$1,630.00
Vendor Bill Payment	5/21/2025	42788	25831 GANNETT FLEMING, INC.	\$6,920.50
Vendor Bill Payment	5/21/2025	42789	25626 HALLMARK GROUP	\$46,743.50
Vendor Bill Payment	5/21/2025	42790	25833 HESSE & ASSOCIATES, INC. DBA HESSE EQUIPM	\$1,038.00
Vendor Bill Payment	5/21/2025	42791	25741 INDUCTIVE AUTOMATION LLC	\$5,892.00
Vendor Bill Payment	5/21/2025	42792	5033 INDUSTRY PACKING & SEALS, INC.	\$301.81
Vendor Bill Payment	5/21/2025	42793	25518 LOS BANOS PROPERTY MANAGEMENT SERVICE	\$1,069.76
Vendor Bill Payment	5/21/2025	42794	7008 MARFAB INC.	\$292.34
Vendor Bill Payment	5/21/2025	42795	5555 MLJ ENVIRONMENTAL	\$69.36
Vendor Bill Payment	5/21/2025	42796	25769 N & S TRACTOR	\$1,722.06
Vendor Bill Payment	5/21/2025	42797	15039 PACIFIC PRODUCTS & SERVICES	\$1,289.46
Vendor Bill Payment	5/21/2025	42798	8581 PREMIER URGENT CARE/DBA PATEL, PULLIAM &	\$68.00
Vendor Bill Payment	5/21/2025	42799	25703 SIGN SOLUTIONS	\$135.94
Vendor Bill Payment	5/21/2025	42800	10593 TRACY LOCK & SAFE	\$116.91
Vendor Bill Payment	5/21/2025	42801	25779 ULTEIG OPERATIONS, LLC	\$1,830.00
Vendor Bill Payment	5/21/2025	42802	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	5/21/2025	42803	11501 VAN'S ACE HARDWARE INC.	\$367.83
Vendor Bill Payment	5/21/2025	42804	25825 WATER & LAND SOLUTIONS, LLC	\$10,912.50
Vendor Bill Payment	5/21/2025	42805	12132 WATER BLUEPRINT SJ VALLEY EDUCATION FUN	\$10,000.00
Vendor Bill Payment	5/21/2025	42806	12119 WIENHOFF DRUG TESTING	\$190.00
Vendor Bill Payment	5/21/2025	42807	12123 WOODARD & CURRAN INC.	\$23,808.13
Vendor Bill Payment	5/21/2025	42808	13002 YOUNG'S AIR CONDITIONING	\$36.05
	5/21/2025	42122	VOID	(\$10,000.00)
	5/21/2025	41945	VOID	(\$69.36)
Vendor Bill Payment	5/28/2025	42809	1141 AFLAC	\$1,110.93
Vendor Bill Payment	5/28/2025	42810	25610 AT&T MOBILITY 287312990252	\$1,050.24
Vendor Bill Payment	5/28/2025	42811	1189 AUTOMATION PRODUCTS GROUP, INC.	\$3,558.10
Vendor Bill Payment	5/28/2025	42812	2362 CALTRONICS BUSINESS SYSTEMS	\$2,467.16

Vendor Bill Payment	5/28/2025	42813	2368 CRAMER FISH SCIENCES	\$3,369.75
Vendor Bill Payment	5/28/2025	42814	8007 FRANK A. OLSEN CO.	\$8,649.78
Vendor Bill Payment	5/28/2025	42815	12019 GRAINGER INC.	\$578.68
Vendor Bill Payment	5/28/2025	42816	12127 MCWANE PLANT AND INDUSTRIAL LLC	\$10,909.49
Vendor Bill Payment	5/28/2025	42817	7037 MERCED COUNTY DEPT. OF AG.	\$1,120.00
Vendor Bill Payment	5/28/2025	42818	7529 NEW YORK LIFE INSURANCE	\$750.47
Vendor Bill Payment	5/28/2025	42819	25529 PG&E 0664015301-8	\$187.68
Vendor Bill Payment	5/28/2025	42820	25531 PG&E 2125628853-7	\$64.00
Vendor Bill Payment	5/28/2025	42821	25530 PG&E 8833159983-2	\$2,019.63
Vendor Bill Payment	5/28/2025	42822	15015 PRINCIPAL LIFE INSURANCE COMPANY	\$6,387.73
Vendor Bill Payment	5/28/2025	42823	12116 WALMART	\$627.85
Vendor Bill Payment	5/28/2025	42824	12096 WEX BANK	\$1,175.09
Vendor Bill Payment	5/28/2025	42825	13605 ZORO TOOLS, INC.	\$533.27
ACH	5/29/2025		VISA PAYMENT	\$26,858.75
WIRE	5/29/2025	26067	11045 BUREAU OF RECLAMATION - SL JOINT/USBR PO	\$2,300,000.00
ACH	5/30/2025	26084	5004 ICMA RETIREMENT TRUST	\$105,046.70
ACH	5/30/2025	26085	25536 SLDMWA EE ASSOCIATION	\$440.00
Total - ACCOUNTS PAYABLE				\$3,904,348.95
Total				\$3,904,348.95

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through May 31, 2025

FAC 07/07/25 & BOD 07/10/25

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	299,768	23.92%	953,555
05 Leg/CVP Operations	3,789,242	383,570	10.12%	3,405,672
35 Contract Renewal Coordinator	200	12	6.24%	188
28 Yuba County Water Transfers	23,000	6,109	26.56%	16,891
22 Grassland Basin Drainage #3A	1,793,749	265,027	14.78%	1,528,722
63 SGMA - Coordinated	1,320,895	82,404	6.24%	1,238,491
64 SGMA - Northern Delta-Mendota Region	451,451	19,374	4.29%	432,077
65 SGMA - Central Delta-Mendota Region	451,451	24,377	5.40%	427,074
67 Integrated Regional Water Management	110,977	4,969	4.48%	106,008
68 Los Vaqueros Reservoir Expansion Project	1,700	12	0.73%	1,688
44 Exchange Contractors - 5 Year Transfer	20,000	1,412	7.06%	18,588
56 Long-Term North to South Water Transfer	40,832	608	1.49%	40,224
57 North to South Water Transfer Program	88,448	12,919	14.61%	75,529
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	199,429	4.88%	3,885,326
16 DHCCP	166	12	7.52%	154
TOTAL	13,430,189	1,300,003	9.68%	12,130,186
	3/12 X 13,430,189	\$ 3,357,547	25.00%	
	Budget vs. Actual	<u>2,057,544</u>		