



## MEMO

**TO:** Board of Directors

**FROM:** Joyce Machado, Director of Finance

**SUBJECT:** January 2021 BOD Meeting Report - Finance  
Fiscal Year - March 1, 2020 through February 28, 2021

**DATE:** January 14, 2021

Attached are the Financial & Expenditures Reports. There are additional support pages for the Receivable Activity Report through October, as the summary aging reports were not provided at the December 2020 meeting.

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# San Luis & Delta-Mendota Water Authority

## Receivable Activity Report (Does Not Include Water Payment Transactions)

Month Ending November 30, 2020

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
<b>RECEIVABLE BALANCE October 31, 2020</b>	\$ 761,496.20	\$ -	\$ 2,040,180.88	\$ 2,801,677.08
<b>Billings:</b>				
Cobra - Various Employees			4,374.98	4,374.98
Miscellaneous - Employee Principal LT			38.80	38.80
Contra Costa Water District - Los Vaqueros Reservoir Expansion Project			217,213.00	217,213.00
NOD Water Transfers - Westlands Water District			413,845.42	413,845.42
SJRECWA Transfers - Various Districts			4,709,595.25	4,709,595.25
Membership - FY21 2ND Installment	947,449.00			947,449.00
Milepost 7/1-9/30 - Various Districts			4,097.16	4,097.16
Miscellaneous - Reimbursed (vendor refund)			1,883.35	1,883.35
San Felipe Unit - San Luis Delivery Structures - Various Districts			4,241.00	4,241.00
FWA - JPP Unit Rewinds			4,939,866.42	4,939,866.42
Volta Groundwater Wells - 9/22/20-10/21/20 - Various Districts			36,607.05	36,607.05
<b>TOTAL BILLINGS</b>	\$ 947,449.00	\$ -	\$ 10,331,762.43	\$ 11,279,211.43
<b>Collections:</b>				
Cobra - Various Employees			4,374.98	4,374.98
Miscellaneous - Employee Principal LT			38.80	38.80
Contra Costa Water District - Los Vaqueros Reservoir Expansion Project			108,606.50	108,606.50
Milepost - Various Districts			2,965.62	2,965.62
NOD Water Transfers - Westlands Water District			2,033,913.50	2,033,913.50
SJRECWA Transfers - Various Districts			4,709,595.25	4,709,595.25
Membership - FY20/21 1st Installment	318.35			318.35
Membership - FY20/21 2st Installment	852,065.37			852,065.37
Miscellaneous - Reimbursed (vendor refund)			402.73	402.73
FWA - JPP Unit Rewinds			1,755,108.40	1,755,108.40
Volta Groundwater Wells PG&E Costs - Various Districts			36,607.05	36,607.05
<b>TOTAL COLLECTIONS</b>	\$ 852,383.72	\$ -	\$ 8,651,612.83	\$ 9,503,996.55
<b>RECEIVABLE BALANCE AS OF PERIOD ENDING NOVEMBER 30, 2020</b>	\$ 856,561.48	\$ -	\$ 3,720,330.48	\$ 4,576,891.96

**SUMMARY HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority  
 Receivables Management

Ranges:

Customer ID: First - Last  
 Customer Class: MEMBERS - MEMBERS  
 Salesperson ID: First - Last  
 Sales Territory: First - Last

User-Defined 1: First - Last  
 Short Name: First - Last  
 Customer Name: First - Last  
 ZIP Code: First - Last

State: First - Last  
 Telephone: First - Last  
 Document Date: First - 11/30/2020

Account Type: All  
 Aging Date: 11/30/2020  
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
 Sorted: by Customer Name

Customer:	Name:	Account Type:	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
<b>Customer:</b> PERR AMK	<b>Name:</b> AMK Pereira, LLC	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b> GBD						
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
<b>Customer:</b> CAMP-MEMB	<b>Name:</b> Camp 13 Drainage District	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b> Dave Cory	<b>Territory:</b> GBD						
<b>Phone:</b> (000) 000-0000 Ext. 0000	<b>Terms:</b> Due 9/15/10						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	\$0.00	\$49,403.00	\$49,403.00
<b>Customer:</b> HURON-MEMB	<b>Name:</b> City of Huron	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b> Attn: City Manager	<b>Territory:</b>						
<b>Phone:</b> (559) 945-2241 Ext. 0000	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$8,814.50	\$0.00	\$0.00	\$0.00	\$8,814.50
<b>Customer:</b> PATTERSON-MEMB	<b>Name:</b> City of Patterson	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b>						
<b>Phone:</b> (209) 895-8000 Ext. 0000	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$35,233.00	\$0.00	\$0.00	\$0.00	\$35,233.00
<b>Customer:</b> EFWD-MEMB	<b>Name:</b> Eagle Field Water District	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b> Bill Soares	<b>Territory:</b>						
<b>Phone:</b> (000) 000-0000 Ext. 0000	<b>Terms:</b> Due 9/15/10						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$34,690.50	\$0.00	\$0.00	\$0.00	\$34,690.50
<b>Customer:</b> FRESNO CO-MEMB	<b>Name:</b> Fresno County	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b>						
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$34,690.50	\$0.00	\$0.00	\$0.00	\$34,690.50
<b>Customer:</b> FTLAND-MEMB	<b>Name:</b> FT Land LLC	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b>						
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	\$0.00	\$522.50	\$522.50
<b>Customer:</b> HOST	<b>Name:</b> Hostetler Ranches LLC	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b> GBD						
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	\$0.00	\$5,857.04	\$5,857.04



**SUMMARY HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority

Customer: PERE M		Name: Madeline Pereira		Account Type: Open Item						
User-Defined 1		Salesperson:								
Contact:		Territory: GBD								
Phone: ( ) - Ext.		Terms: Net 30 Days				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Credit: Unlimited				Totals:		\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)
<b>Customer: MSWD-MEMB</b>		<b>Name: Mercy Springs Water District</b>		<b>Account Type: Open Item</b>						
User-Defined 1		Salesperson:								
Contact:		Territory:								
Phone: (209) 364-6136 Ext. 0000		Terms: Due 9/15/10				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Credit: Unlimited				Totals:		\$34,690.50	\$0.00	\$0.00	\$0.00	\$34,690.50
<b>Customer: OFWD-MEMB</b>		<b>Name: Oak Flat Water District</b>		<b>Account Type: Open Item</b>						
User-Defined 1		Salesperson:								
Contact:		Territory:								
Phone: ( ) - Ext.		Terms: Net 30 Days				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Credit: Unlimited				Totals:		\$10,370.50	\$0.00	\$0.00	\$0.00	\$10,370.50
<b>Customer: PDD-MEMB</b>		<b>Name: Panoche Drainage District</b>		<b>Account Type: Open Item</b>						
User-Defined 1		Salesperson:								
Contact:		Territory: GBD								
Phone: (209) 364-6136 Ext. 0000		Terms: Due 9/15/10				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Credit: Unlimited				Totals:		\$0.00	\$0.00	\$0.00	\$84,722.37	\$84,722.37
<b>Customer: OTTE</b>		<b>Name: Paul Otten</b>		<b>Account Type: Open Item</b>						
User-Defined 1		Salesperson:								
Contact:		Territory: GBD								
Phone: ( ) - Ext.		Terms: Net 30 Days				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Credit: Unlimited				Totals:		\$0.00	\$0.00	\$0.00	\$90.39	\$90.39
<b>Customer: SNCWD-MEMB</b>		<b>Name: Santa Nella County Water District</b>		<b>Account Type: Open Item</b>						
User-Defined 1		Salesperson:								
Contact:		Territory:								
Phone: ( ) - Ext.		Terms: Net 30 Days				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Credit: Unlimited				Totals:		\$34,690.50	\$0.00	\$0.00	\$0.00	\$34,690.50
<b>Customer: STAN CO-MEMB</b>		<b>Name: Stanislaus County</b>		<b>Account Type: Open Item</b>						
User-Defined 1		Salesperson:								
Contact:		Territory:								
Phone: ( ) - Ext.		Terms: Net 30 Days				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Credit: Unlimited				Totals:		\$127,955.50	\$0.00	\$0.00	\$0.00	\$127,955.50
<b>Customer: TLMWC-MEMB</b>		<b>Name: Terra Linda Mutual Water Company</b>		<b>Account Type: Open Item</b>						
User-Defined 1		Salesperson:								
Contact:		Territory:								
Phone: ( ) - Ext.		Terms: Net 30 Days				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Credit: Unlimited				Totals:		\$5,898.00	\$0.00	\$0.00	\$5,898.00	\$11,796.00
<b>Customer: SLOAN-MEMB</b>		<b>Name: The Sloan Family</b>		<b>Account Type: Open Item</b>						
User-Defined 1		Salesperson:								
Contact: Corina		Territory: GBD								
Phone: ( ) - Ext.		Terms: Due 9/15/10				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Credit: Unlimited				Totals:		\$0.00	\$0.00	\$0.00	\$2,910.68	\$2,910.68
<b>Customer: VALLEY-MEMB</b>		<b>Name: Valley Water</b>		<b>Account Type: Open Item</b>						
User-Defined 1		Salesperson:								
Contact:		Territory:								
Phone: ( ) - Ext.		Terms: Net 30 Days				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Credit: Unlimited				Totals:		\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00

**SUMMARY HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority

Customer: WWD-MEMB		Name: Westlands Water District		Account Type: Open Item				
User-Defined 1		Salesperson:		Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Contact:		Territory:						
Phone:	(000) 000-0000 Ext. 0000	Terms:	Due 9/15/10					
Credit:	Unlimited	Totals:		\$22,874.50	\$0.00	(\$70,284.50)	\$421,638.00	\$374,228.00
		<u>Customer(s)</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>	
<b>Grand Totals:</b>		19	\$355,805.00	\$0.00	(\$70,284.50)	\$571,040.98	\$856,561.48	

**SUMMARY HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority  
 Receivables Management

Ranges:  
 Customer ID: First - Last  
 Customer Class: USBR-EMERG - USBR-EMERG  
 Salesperson ID: First - Last  
 Sales Territory: First - Last

User-Defined 1: First - Last  
 Short Name: First - Last  
 Customer Name: First - Last  
 ZIP Code: First - Last

State: First - Last  
 Telephone: First - Last  
 Document Date: First - 11/30/2020

Account Type: All  
 Aging Date: 11/30/2020  
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
 Sorted: by Customer ID

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	<u>Customer(s)</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>
<b>Grand Totals:</b>	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**DETAIL HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority  
 Receivables Management

Ranges:

Customer ID: First - Last  
 Customer Class: MISCELLANEOUS - MISCELLANEOUS  
 Salesperson ID: First - Last  
 Sales Territory: First - Last

User-Defined 1: First - Last  
 Customer Name: First - Last  
 Short Name: First - Last  
 Document Date: First - 11/30/2020

State: First - Last  
 Telephone: First - Last  
 ZIP Code: First - Last

Account Type: All  
 Aging Date: 11/30/2020  
 Customer: by Customer Name  
 Document: by Document Date

Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info

\* - Indicates an unposted credit document that has been applied.

Customer: CRCD-MISC		Name: Columbia Resource Conservation District				Account Type: Open Item				
User-Defined 1:		Salesperson:		Credit:		Unlimited				
Contact:		Territory:								
Phone: (000) 000-0000 Ext. 0000		Terms: DUE UPON RECEIPT								
Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004888	SLS	11/1/2020	\$1,131.54			\$1,131.54				
<b>Totals:</b>						<b>\$1,131.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,131.54</b>

Customer: DPWD-MISC		Name: Del Puerto Water District				Account Type: Open Item				
User-Defined 1:		Salesperson:		Credit:		Unlimited				
Contact:		Territory:								
Phone: (209) 894-3581 Ext. 0000		Terms: Due 9/13/10								
Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004895	SLS	11/17/2020	\$54,303.25			\$54,303.25				
<b>Totals:</b>						<b>\$54,303.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,303.25</b>

Customer: FWA		Name: Friant Water Authority				Account Type: Open Item				
User-Defined 1:		Salesperson:		Credit:		Unlimited				
Contact:		Territory:								
Phone: (000) 000-0000 Ext. 0000		Terms: DUE UPON RECEIPT								
Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004902	SLS	11/25/2020	\$4,939,866.42			\$4,939,866.42				
PYM000008703		11/25/2020				(\$1,755,108.40)				
<b>Totals:</b>						<b>\$3,184,758.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,184,758.02</b>

Customer: SBCWD-MISC		Name: San Benito County Water District				Account Type: Open Item				
User-Defined 1:		Salesperson:		Credit:		Unlimited				
Contact:		Territory:								
Phone: (831) 637-8218 Ext. 0000		Terms: Net 30 Days								
Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
CB492	SLS	11/16/2020	\$3,823.92			\$3,823.92				
<b>Totals:</b>						<b>\$3,823.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,823.92</b>

**DETAIL HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority

**Customer:** SJVDA **Name:** San Joaquin Valley Drainage Authority **Account Type:** Open Item

**User-Defined 1:** **Salesperson:** **Credit:** Unlimited  
**Contact:** **Territory:**  
**Phone:** (000) 000-0000 Ext. 0000 **Terms:** DUE UPON RECEIPT

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004849	SLS	9/29/2020	\$17.38					\$17.38		
<b>Totals:</b>						\$0.00	\$0.00	\$17.38	\$0.00	\$17.38

**Customer:** SWC **Name:** State Water Contractors **Account Type:** Open Item

**User-Defined 1:** **Salesperson:** **Credit:** Unlimited  
**Contact:** **Territory:**  
**Phone:** (000) 000-0000 Ext. 0000 **Terms:** DUE UPON RECEIPT

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004847	SLS	9/30/2020	\$6,250.00					\$6,250.00		
004898	SLS	11/19/2020	\$1,480.62			\$1,480.62				
<b>Totals:</b>						\$1,480.62	\$0.00	\$6,250.00	\$0.00	\$7,730.62

**Customer:** VW MISC **Name:** Valley Water **Account Type:** Open Item

**User-Defined 1:** **Salesperson:** **Credit:** Unlimited  
**Contact:** **Territory:**  
**Phone:** (000) 000-0000 Ext. 0000 **Terms:** DUE UPON RECEIPT

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
CB493	SLS	11/16/2020	\$417.08			\$417.08				
<b>Totals:</b>						\$417.08	\$0.00	\$0.00	\$0.00	\$417.08

**Customer:** WWD-MISC **Name:** Westlands Water District **Account Type:** Open Item

**User-Defined 1:** **Salesperson:** **Credit:** Unlimited  
**Contact:** **Territory:**  
**Phone:** (559) 224-1523 Ext. 0000 **Terms:** Due 11/1/10

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
MH136	SLS	11/13/2020	\$1,163.75			\$1,163.75				
MH137	SLS	11/13/2020	\$46,626.34			\$46,626.34				
MH138	SLS	11/13/2020	\$344,376.90			\$344,376.90				
004896	SLS	11/17/2020	\$54,303.25			\$54,303.25				
MH139	SLS	11/30/2020	\$21,678.43			\$21,678.43				
<b>Totals:</b>						\$468,148.67	\$0.00	\$0.00	\$0.00	\$468,148.67

	<u>Customer(s)</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>
<b>Grand Totals:</b>	8	\$3,714,063.10	\$0.00	\$6,267.38	\$0.00	\$3,720,330.48



### SUMMARY HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority  
 Receivables Management

Ranges:  
 Customer ID: First - Last  
 Customer Class: MEMBERS - MEMBERS  
 Salesperson ID: First - Last  
 Sales Territory: First - Last

User-Defined 1:  
 Short Name: First - Last  
 Customer Name: First - Last  
 ZIP Code: First - Last

State: First - Last  
 Telephone: First - Last  
 Document Date: First - 10/31/2020

Account Type: All  
 Aging Date: 10/31/2020  
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
 Sorted: by Customer Name

Customer:	Name:	Account Type:	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
<b>Customer:</b> PERR AMK	<b>Name:</b> AMK Pereira, LLC	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b> GBD						
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	\$0.00	\$317.35	\$317.35
<b>Customer:</b> CAMP-MEMB	<b>Name:</b> Camp 13 Drainage District	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b> Dave Cory	<b>Territory:</b> GBD						
<b>Phone:</b> (000) 000-0000 Ext. 0000	<b>Terms:</b> Due 9/15/10						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	\$24,701.50	\$24,701.50	\$49,403.00
<b>Customer:</b> FTLAND-MEMB	<b>Name:</b> FT Land LLC	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b>						
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	\$522.50	\$0.00	\$522.50
<b>Customer:</b> HOST	<b>Name:</b> Hostetler Ranches LLC	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b> GBD						
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	\$2,928.52	\$2,928.52	\$5,857.04
<b>Customer:</b> PERE M	<b>Name:</b> Madeline Pereira	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b> GBD						
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	(\$1.00)	\$0.00	(\$1.00)
<b>Customer:</b> PDD-MEMB	<b>Name:</b> Panoche Drainage District	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b> GBD						
<b>Phone:</b> (209) 364-6136 Ext. 0000	<b>Terms:</b> Due 9/15/10						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	\$169,444.74	\$0.00	\$169,444.74
<b>Customer:</b> OTTE	<b>Name:</b> Paul Otten	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b> GBD						
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	\$0.00	\$90.39	\$90.39
<b>Customer:</b> TLMWC-MEMB	<b>Name:</b> Terra Linda Mutual Water Company	<b>Account Type:</b> Open Item					
<b>User-Defined 1</b>	<b>Salesperson:</b>						
<b>Contact:</b>	<b>Territory:</b>						
<b>Phone:</b> ( ) - Ext.	<b>Terms:</b> Net 30 Days						
<b>Credit:</b> Unlimited							
	<b>Totals:</b>		\$0.00	\$0.00	\$0.00	\$5,898.00	\$5,898.00

**SUMMARY HISTORICAL AGED TRIAL BALANCE**  
 San Luis & Delta Mendota Water Authority

Customer: SLOAN-MEMB		Name: The Sloan Family		Account Type: Open Item						
User-Defined 1		Salesperson:								
Contact:	Corina	Territory:	GBD			Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Phone:	( ) - Ext.	Terms:	Due 9/15/10							
Credit:	Unlimited	Totals:				\$0.00	\$0.00	\$1,455.34	\$1,455.34	\$2,910.68
Customer: WWD-MEMB		Name: Westlands Water District		Account Type: Open Item						
User-Defined 1		Salesperson:								
Contact:		Territory:				Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
Phone:	(000) 000-0000 Ext. 0000	Terms:	Due 9/15/10							
Credit:	Unlimited	Totals:				\$0.00	(\$70,284.50)	\$597,338.00	\$0.00	\$527,053.50
				<u>Customer(s)</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>	
<b>Grand Totals:</b>				10	\$0.00	(\$70,284.50)	\$796,389.60	\$35,391.10	\$761,496.20	

**SUMMARY HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority  
 Receivables Management

Ranges:

Customer ID: First - Last  
 Customer Class: USBR-EMERG - USBR-EMERG  
 Salesperson ID: First - Last  
 Sales Territory: First - Last

User-Defined 1: First - Last  
 Short Name: First - Last  
 Customer Name: First - Last  
 ZIP Code: First - Last

State: First - Last  
 Telephone: First - Last  
 Document Date: First - 10/31/2020

Account Type: All  
 Aging Date: 10/31/2020  
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info  
 Sorted: by Customer ID

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	<u>Customer(s)</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>
<b>Grand Totals:</b>	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**DETAIL HISTORICAL AGED TRIAL BALANCE**

San Luis & Delta Mendota Water Authority  
 Receivables Management

Ranges:  
 Customer ID: First - Last  
 Customer Class: MISCELLANEOUS - MISCELLANEOUS  
 Salesperson ID: First - Last  
 Sales Territory: First - Last  
 User-Defined 1: First - Last  
 Customer Name: First - Last  
 Short Name: First - Last  
 Document Date: First - 10/31/2020  
 State: First - Last  
 Telephone: First - Last  
 ZIP Code: First - Last

Account Type: All  
 Aging Date: 10/31/2020  
 Customer: by Customer Name  
 Document: by Document Date

Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info

\* - Indicates an unposted credit document that has been applied.

<b>Customer:</b> SJVDA		<b>Name:</b> San Joaquin Valley Drainage Authority				<b>Account Type:</b> Open Item				
<b>User-Defined 1:</b>		<b>Salesperson:</b>		<b>Credit:</b>		<b>Unlimited</b>				
<b>Contact:</b>		<b>Territory:</b>								
<b>Phone:</b> (000) 000-0000 Ext. 0000		<b>Terms:</b> DUE UPON RECEIPT								
Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004849	SLS	9/29/2020	\$17.38				\$17.38			
<b>Totals:</b>						<b>\$0.00</b>	<b>\$17.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.38</b>

<b>Customer:</b> SWC		<b>Name:</b> State Water Contractors				<b>Account Type:</b> Open Item				
<b>User-Defined 1:</b>		<b>Salesperson:</b>		<b>Credit:</b>		<b>Unlimited</b>				
<b>Contact:</b>		<b>Territory:</b>								
<b>Phone:</b> (000) 000-0000 Ext. 0000		<b>Terms:</b> DUE UPON RECEIPT								
Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004847	SLS	9/30/2020	\$6,250.00				\$6,250.00			
<b>Totals:</b>						<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>

<b>Customer:</b> WWD-MISC		<b>Name:</b> Westlands Water District				<b>Account Type:</b> Open Item				
<b>User-Defined 1:</b>		<b>Salesperson:</b>		<b>Credit:</b>		<b>Unlimited</b>				
<b>Contact:</b>		<b>Territory:</b>								
<b>Phone:</b> (559) 224-1523 Ext. 0000		<b>Terms:</b> Due 11/1/10								
Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
MH122	SLS	10/16/2020	\$30,366.00			\$30,366.00				
MH123	SLS	10/16/2020	\$442,686.15			\$442,686.15				
MH124	SLS	10/16/2020	\$33,814.94			\$33,814.94				
MH125	SLS	10/16/2020	\$8,785.41			\$8,785.41				
MH126	SLS	10/21/2020	\$10,000.00			\$10,000.00				
MH127	SLS	10/22/2020	\$1,458,261.00			\$1,458,261.00				
MH128	SLS	10/22/2020	\$50,000.00			\$50,000.00				
<b>Totals:</b>						<b>\$2,033,913.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,033,913.50</b>

**DETAIL HISTORICAL AGED TRIAL BALANCE**  
San Luis & Delta Mendota Water Authority

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	<u>Customer(s)</u>	<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	<u>Balance</u>
<b>Grand Totals:</b>	3	\$2,033,913.50	\$6,267.38	\$0.00	\$0.00	\$2,040,180.88

**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - Operational  
For Month Ending November 30, 2020**

Daily Interest Rates:		0.00%	0.00%	0.35%	0.35%	ST .53% MT .71%	0.56%			
Type of Account:	Cash on Hand	CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Muni 4858	Cal Trust 25-10	LAIF 4-006	Petty Cash	Total	
Account #:						Short/Medium Term				
<b>Cash Balance as of 10/31/20</b>		0.00	(9,336,406.03)	10.00	27,442,850.25	1,515,814.01	19,767,709.35	12,490,535.24	1,000.00	51,881,512.82
<b>Receipts - Remote Deposit</b>										
11/02/20	Deposit	0.00	0.00	0.00	28,613.07	0.00	0.00	0.00	0.00	28,613.07
11/04/20	Deposit	0.00	0.00	0.00	2,033,913.50	0.00	0.00	0.00	0.00	2,033,913.50
11/09/20	Deposit	0.00	0.00	0.00	312,471.77	0.00	0.00	0.00	0.00	312,471.77
11/10/20	Deposit	0.00	0.00	0.00	4,885.45	0.00	0.00	0.00	0.00	4,885.45
11/13/20	Deposit	0.00	0.00	0.00	34,690.50	0.00	0.00	0.00	0.00	34,690.50
11/16/20	Deposit	0.00	0.00	0.00	174,221.15	0.00	0.00	0.00	0.00	174,221.15
11/17/20	Deposit	0.00	0.00	0.00	95,081.48	0.00	0.00	0.00	0.00	95,081.48
11/18/20	Deposit	0.00	0.00	0.00	99,175.53	0.00	0.00	0.00	0.00	99,175.53
11/20/20	Deposit	0.00	0.00	0.00	1,038.17	0.00	0.00	0.00	0.00	1,038.17
11/23/20	Deposit	0.00	0.00	0.00	4,797,412.45	0.00	0.00	0.00	0.00	4,797,412.45
11/25/20	Deposit	0.00	0.00	0.00	88,993.75	0.00	0.00	0.00	0.00	88,993.75
11/30/20	Deposit	94,870.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,870.20
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		94,870.20	0.00	0.00	7,670,496.82	0.00	0.00	0.00	0.00	7,765,367.02
<b>Date</b>	<b>Receipts - Wires &amp; ACH</b>									
11/06/20	SF O&M Refuges November 2020	0.00	0.00	0.00	1,385,280.41	0.00	0.00	0.00	0.00	1,385,280.41
11/06/20	SF O&M Refuges December 2020	0.00	0.00	0.00	1,011,504.99	0.00	0.00	0.00	0.00	1,011,504.99
11/12/20	Panoche DD- 2nd Installment	0.00	0.00	0.00	84,722.37	0.00	0.00	0.00	0.00	84,722.37
11/12/20	Panoche WD-SJRECWA Wtr Transfer	0.00	0.00	0.00	270,194.05	0.00	0.00	0.00	0.00	270,194.05
11/13/20	SLWD- O&M	0.00	0.00	0.00	69,726.86	0.00	0.00	0.00	0.00	69,726.86
11/18/20	Panoche WD- O&M	0.00	0.00	0.00	79,836.78	0.00	0.00	0.00	0.00	79,836.78
11/19/20	Friant WA - JPP Rewind Project	0.00	0.00	0.00	1,755,108.40	0.00	0.00	0.00	0.00	1,755,108.40
11/25/20	Panoche WD - 2nd Install	0.00	0.00	0.00	88,993.75	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	4,745,367.61	0.00	0.00	0.00	0.00	4,745,367.61
<b>Date</b>	<b>To/From Operational / DHCCP</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>To/From Grant Funds-Trans</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Checks Written</b>									
11/02/20	Void Check # 032234	0.00	8,126.60	0.00	0.00	0.00	0.00	0.00	0.00	8,126.60
11/02/20	Accounts Payable	0.00	(226,196.97)	0.00	0.00	0.00	0.00	0.00	0.00	(226,196.97)
11/04/20	Accounts Payable	0.00	(733,383.50)	0.00	0.00	0.00	0.00	0.00	0.00	(733,383.50)
11/05/20	Accounts Payable	0.00	(2,953.95)	0.00	0.00	0.00	0.00	0.00	0.00	(2,953.95)
11/05/20	Void Check # 032474	0.00	3,058.95	0.00	0.00	0.00	0.00	0.00	0.00	3,058.95
11/06/20	Payroll	0.00	0.00	(259,916.32)	0.00	0.00	0.00	0.00	0.00	(259,916.32)
11/10/20	Void Check # 032505	0.00	2,953.95	0.00	0.00	0.00	0.00	0.00	0.00	2,953.95
11/10/20	Accounts Payable	0.00	(2,079,329.98)	0.00	0.00	0.00	0.00	0.00	0.00	(2,079,329.98)
11/17/20	Void Ck#31898,31899,31961	0.00	547.76	0.00	0.00	0.00	0.00	0.00	0.00	547.76
11/18/20	Accounts Payable	0.00	(264,340.59)	0.00	0.00	0.00	0.00	0.00	0.00	(264,340.59)
11/20/20	Payroll - Regular & SPA	0.00	0.00	(252,014.59)	0.00	0.00	0.00	0.00	0.00	(252,014.59)
11/25/20	Accounts Payable	0.00	(315,692.36)	0.00	0.00	0.00	0.00	0.00	0.00	(315,692.36)
11/30/20	Accounts Payable	0.00	(4,709,595.25)	0.00	0.00	0.00	0.00	0.00	0.00	(4,709,595.25)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(8,318,805.34)	(511,930.91)	0.00	0.00	0.00	0.00	0.00	(8,828,736.25)
<b>Date</b>	<b>ACH Payments</b>									
11/09/20	ICMA 10/17-10/30/20	0.00	(79,304.46)	0.00	0.00	0.00	0.00	0.00	0.00	(79,304.46)
11/09/20	EDD 10/17-10/30/20 SDI & SWT	0.00	(18,088.55)	0.00	0.00	0.00	0.00	0.00	0.00	(18,088.55)
11/09/20	EDD 10/17-10/30/20 UI & ETT	0.00	(55.80)	0.00	0.00	0.00	0.00	0.00	0.00	(55.80)
11/09/20	IRS 10/17-10/30/20	0.00	(49,321.86)	0.00	0.00	0.00	0.00	0.00	0.00	(49,321.86)
11/23/20	ICMA 10/31-11/13/20	0.00	(79,438.69)	0.00	0.00	0.00	0.00	0.00	0.00	(79,438.69)
11/23/20	EDD 10/31-11/13/20 SDI & SWT	0.00	(17,270.10)	0.00	0.00	0.00	0.00	0.00	0.00	(17,270.10)
11/23/20	IRS 10/31-11/13/20	0.00	(49,277.70)	0.00	0.00	0.00	0.00	0.00	0.00	(49,277.70)
11/23/20	Visa payment	0.00	(4,378.03)	0.00	0.00	0.00	0.00	0.00	0.00	(4,378.03)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(297,135.19)	0.00	0.00	0.00	0.00	0.00	0.00	(297,135.19)
<b>Date</b>	<b>Transfers</b>									
11/04/20	Funding for Payroll	0.00	0.00	259,916.32	(259,916.32)	0.00	0.00	0.00	0.00	0.00
11/05/20	Funding for ICMA, EDD & IRS	0.00	146,770.67	0.00	(146,770.67)	0.00	0.00	0.00	0.00	0.00
11/18/20	Funding for Payroll	0.00	0.00	252,014.59	(252,014.59)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	146,770.67	511,930.91	(658,701.58)	0.00	0.00	0.00	0.00	0.00



**San Luis & Delta-Mendota Water Authority  
Cash Activity Detail Report - Operational  
For Month Ending November 30, 2020**

Daily Interest Rates:			0.00%	0.00%	0.35%	0.35%	ST.53% MT.71%	0.56%		
Type of Account:	Cash		CVCB	CVCB	CVCB	CVCB	Cal Trust	LAIF	Petty	Total
Account #:	on Hand		Checking	Payroll	Transactional	Muni	25-10	4-006	Cash	
			0471	0489	0463	4858	Short/Medium Term			
<b>Cash Balance as of 10/31/20</b>		0.00	(9,336,406.03)	10.00	27,442,850.25	1,515,814.01	19,767,709.35	12,490,535.24	1,000.00	51,881,512.82
<b>Date Wire Payments</b>										
11/23/20	National Electric Coil - JPP Unit 1 Rewind Proj	0.00	0.00	0.00	(1,667,352.98)	0.00	0.00	0.00	0.00	(1,667,352.98)
11/23/20	Stoel Rives LLP- 9/20 Legal Services	0.00	0.00	0.00	(9,662.06)	0.00	0.00	0.00	0.00	(9,662.06)
11/24/20	Nov 2020 Power Bill	0.00	0.00	0.00	(2,230,967.00)	0.00	0.00	0.00	0.00	(2,230,967.00)
11/24/20	DWR Intertie Convey Cost Jul-Sept 2020	0.00	0.00	0.00	(1,078,451.01)	0.00	0.00	0.00	0.00	(1,078,451.01)
		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	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>CVCB Sweep Checking/Trans Muni</b>	0.00	0.00	0.00	(4,986,433.05)	0.00	0.00	0.00	0.00	(4,986,433.05)
11/02/20	Sweep from Transactional Account	0.00	628,046.24	0.00	(628,046.24)	0.00	0.00	0.00	0.00	0.00
11/03/20	Sweep from Transactional Account	0.00	8,034,179.56	0.00	(8,034,179.56)	0.00	0.00	0.00	0.00	0.00
11/04/20	Sweep from Transactional Account	0.00	398,282.14	0.00	(398,282.14)	0.00	0.00	0.00	0.00	0.00
11/05/20	Sweep from Transactional Account	0.00	(122,437.79)	0.00	122,437.79	0.00	0.00	0.00	0.00	0.00
11/06/20	Sweep from Transactional Account	0.00	180,008.58	0.00	(180,008.58)	0.00	0.00	0.00	0.00	0.00
11/09/20	Sweep from Transactional Account	0.00	148,529.73	0.00	(148,529.73)	0.00	0.00	0.00	0.00	0.00
11/10/20	Sweep from Transactional Account	0.00	452,185.63	0.00	(452,185.63)	0.00	0.00	0.00	0.00	0.00
11/12/20	Sweep from Transactional Account	0.00	25,315.34	0.00	(25,315.34)	0.00	0.00	0.00	0.00	0.00
11/13/20	Sweep from Transactional Account	0.00	242,255.73	0.00	(242,255.73)	0.00	0.00	0.00	0.00	0.00
11/16/20	Sweep from Transactional Account	0.00	27,312.63	0.00	(27,312.63)	0.00	0.00	0.00	0.00	0.00
11/17/20	Sweep from Transactional Account	0.00	7,486.51	0.00	(7,486.51)	0.00	0.00	0.00	0.00	0.00
11/18/20	Sweep from Transactional Account	0.00	70,272.22	0.00	(70,272.22)	0.00	0.00	0.00	0.00	0.00
11/19/20	Sweep from Transactional Account	0.00	174,104.08	0.00	(174,104.08)	0.00	0.00	0.00	0.00	0.00
11/20/20	Sweep from Transactional Account	0.00	48,645.95	0.00	(48,645.95)	0.00	0.00	0.00	0.00	0.00
11/23/20	Sweep from Transactional Account	0.00	289,659.68	0.00	(289,659.68)	0.00	0.00	0.00	0.00	0.00
11/24/20	Sweep from Transactional Account	0.00	1,611,571.73	0.00	(1,611,571.73)	0.00	0.00	0.00	0.00	0.00
11/25/20	Sweep from Transactional Account	0.00	39,677.34	0.00	(39,677.34)	0.00	0.00	0.00	0.00	0.00
11/27/20	Sweep from Transactional Account	0.00	982.09	0.00	(982.09)	0.00	0.00	0.00	0.00	0.00
11/30/20	Sweep from Transactional Account	0.00	444,765.91	0.00	(444,765.91)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Bank Fee/Bank Error/Adjustments</b>	0.00	12,700,843.30	0.00	(12,700,843.30)	0.00	0.00	0.00	0.00	0.00
11/11/20	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(13,790.36)	0.00	0.00	(13,790.36)
11/12/20	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
11/13/21	Service charge (Analysis Stmt)	0.00	(18.52)	0.00	0.00	0.00	0.00	0.00	0.00	(18.52)
11/18/20	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
11/19/20	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
11/20/20	Change in Share Price	0.00	0.00	0.00	0.00	0.00	13,790.36	0.00	0.00	13,790.36
11/25/20	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Date</b>	<b>Interest Earned</b>									
11/30/20	Interest Earned	0.00	0.00	0.00	7,432.49	502.50	11,535.24	0.00	0.00	19,470.23
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	7,432.49	502.50	11,535.24	0.00	0.00	19,470.23
<b>Cash Balance as of 11/30/20</b>		94,870.20	(5,102,751.11)	10.00	21,520,069.24	1,516,316.51	19,779,244.59	12,490,535.24	1,000.00	50,299,294.67

Note: Daily Interest Rates are through 11/30/20

Percentage in Investment Accounts	4%	59%	37%
Target Percentage in Investment Accounts	10%	75%	15%

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**San Luis & Delta-Mendota Water Authority  
Grant Funds Cash Activity Detail Report  
For Month Ending November 30, 2020**

Non-Interest Bearing Account Type of Account: Account #:		CVCB	CVCB	CVCB	Total
		Checking 8778	Checking Rewind 8751	Checking City of Huron 0659	
<b>Cash Balance as of 10/31/20</b>		661,225.29	0.00	0.00	661,225.29
<b>Receipts - Remote Deposit</b>					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Date</b>	<b>Wired Receipts - Direct Deposit</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Date</b>	<b>To/From</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Date</b>	<b>Checks Written</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Date</b>	<b>Wires In from</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>Transfers From</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Date</b>	<b>Transfers Out - To Transactional Acct</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Date</b>	<b>Bank Fee/Bank Error/Adjustments</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Cash Balance as of 11/30/20</b>		661,225.29	0.00	0.00	661,225.29



**San Luis & Delta-Mendota Water Authority**  
**Cash Activity Detail Report - DHCCP: Bonds, Financing Participants**  
**For Month Ending November 30, 2020**

Account Information:		CVCB	MUFG, Trustee	MUFG, Trustee	
		Financing Participants	Union Bank Series, 2013 A Escrow for Bond Defeasance @ 3/1/23	Union Bank Series, 2013A Bonds Interest & Principal	Total
<b>Cash Balance as of 10/31/20</b>		<b>0.00</b>	<b>3,684,098.86</b>	<b>131.75</b>	<b>3,684,230.61</b>
<b>Date</b>	<b>Receipts</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>To/From CAR - Operational</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>Incoming / Outgoing Funds</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	<b>Interest Earned / Adjustments</b>				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
<b>Cash Balance as of 11/30/20</b>		<b>0.00</b>	<b>3,684,098.86</b>	<b>131.75</b>	<b>3,684,230.61</b>



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**11/1/20 THROUGH 11/30/20**  
**CENTRAL VALLEY COMMUNITY BANK**

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Balance Forward: (9,336,406.03)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
	<b>11/25/2020</b>	<b>VOID Check #032234</b>	<b>VOID</b>		<b>8,126.60</b>	<b>(9,328,279.43)</b>
032446	11/2/2020	ACWA/JPIA	11/20 Medical, Dental, Vision & EAP Premiums	210,790.37		(9,539,069.80)
032447	11/2/2020	T. Kaljian Investment	11/20 Rent LBAO	7,280.00		(9,546,349.80)
032448	11/2/2020	DRS Marine Inc.	TFF Emergency Repair-Dive Team	8,126.60		(9,554,476.40)
	<b>11/1/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>628,046.24</b>	<b>(8,926,430.16)</b>
	<b>11/2/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>8,034,179.56</b>	<b>(892,250.60)</b>
032449	11/4/2020	ACTenviro	Paint Waste Disposal	3,646.70		(895,897.30)
032450	11/4/2020	All Industrial Electric Supply, Inc.	Motors & Power Supplies	104.58		(896,001.88)
032451	11/4/2020	Arctic Glacier, Inc.	Other Services and Expenses	195.00		(896,196.88)
032452	11/4/2020	Baker Manock & Jensen	9/20 Legal Services	5,230.50		(901,427.38)
032453	11/4/2020	Basler Electric Company	Switchgear Bldg Relays Update	2,769.14		(904,196.52)
032454	11/4/2020	BIG T Hydraulic Inc.	Rod Cylinder Veh#2633	158.04		(904,354.56)
032455	11/4/2020	Bobcat Central Inc.	Replace Hydraulic Motor Veh#8148	375.00		(904,729.56)
032456	11/4/2020	Bruce's Tire, Inc.	Parts and Materials Veh#2632	539.94		(905,269.50)
032457	11/4/2020	California Farm Water Coalition	Public Info Rep & Membership	14,166.66		(919,436.16)
032458	11/4/2020	Car Plus, Inc.	Outside Services Veh#2651	1,224.65		(920,660.81)
032459	11/4/2020	CDW Government	Computer Software	459.52		(921,120.33)
032460	11/4/2020	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	87.99		(921,208.32)
032461	11/4/2020	Center State Pipe	Pipe & Fittings	455.09		(921,663.41)
032462	11/4/2020	Central Valley Auto Glass	Pane Temper Glass Entry LBAO	444.08		(922,107.49)
032463	11/4/2020	Contra Costa WD	Los Vaqueros Reservoir Exp Prj	217,213.00		(1,139,320.49)
032464	11/4/2020	County of Alameda	License, Fees, and Permits	90.00		(1,139,410.49)
032465	11/4/2020	EE Reimbursement	Safety Boots R/B	186.14		(1,139,596.63)
032466	11/4/2020	EKI Environment & Water, Inc.	7/25-8/21/20 IRWM Grant Mgmt	16,209.70		(1,155,806.33)
032467	11/4/2020	FGL Environmental, Inc.	Water Sampling	124.00		(1,155,930.33)
032468	11/4/2020	H.T. Harvey & Associates	8/20 SJRIP Egg Monitoring	12,205.76		(1,168,136.09)
032469	11/4/2020	Henle Family LTD Partnership	2020 NOD Water Transfer	3,950.37		(1,172,086.46)
032470	11/4/2020	Home Depot Credit Service	Parts and Materials	279.51		(1,172,365.97)
032471	11/4/2020	Homewood Suites	Travel-10/4-10/9/20	621.85		(1,172,987.82)
032472	11/4/2020	Industrial Scientific Corp	9/20 iNet Contract	848.24		(1,173,836.06)
032473	11/4/2020	Joe's Smog Shack / Joseph Graw	Smog Test Veh#8081	159.00		(1,173,995.06)
032474	11/4/2020	Kahn Soares & Conway LLP	WDR Legal Consultant	3,058.95		(1,177,054.01)
032475	11/4/2020	Kronick, Moskovitz, et al	8/20 Retainer & Professional Services	95,530.47		(1,272,584.48)
032476	11/4/2020	Luhdorff & Scalmanini	9/20 Trend Monitor Program	3,457.50		(1,276,041.98)
032477	11/4/2020	MLJ Environmental	8/25-9/24/20 Groundwater WDR	9,829.00		(1,285,870.98)
032478	11/4/2020	Mosaic Associates LLC	9/20 Restoration Mud Slough	4,673.97		(1,290,544.95)
032479	11/4/2020	MSC Industrial Supply Co., Inc.	Step Bit Set & Grommets	399.66		(1,290,944.61)
032480	11/4/2020	Napa Auto Parts-Tracy	Parts and Materials	511.35		(1,291,455.96)
032481	11/4/2020	National Water Resources Association	MWRA Annual Conference 20	25.00		(1,291,480.96)
032482	11/4/2020	O'Reilly Auto Parts	Parts & Materials	307.10		(1,291,788.06)
032483	11/4/2020	Ovivo USA, LLC	Set Hydraulic Coupling & Pipe Grip	1,769.83		(1,293,557.89)
032484	11/4/2020	Panoche Drainage District	8/20 O&M SL Drain & Grassland	18,387.01		(1,311,944.90)
032485	11/4/2020	Pioneer Law Group LLP	9/20 Services	36,751.99		(1,348,696.89)
032486	11/4/2020	Provost & Pritchard Inc.	7/20 Professional Services	11,635.67		(1,360,332.56)
032487	11/4/2020	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	1,157.20		(1,361,489.76)



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
**CHECK REGISTER**  
**11/1/20 THROUGH 11/30/20**  
**CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
032488	11/4/2020	Reclamation Dist.#1004	2020 NOD Water Transfer	158,054.40		(1,519,544.16)
032489	11/4/2020	Report Radiator	Outside Service Veh#2633	300.00		(1,519,844.16)
032490	11/4/2020	Sherwin-Williams	Paint	478.14		(1,520,322.30)
032491	11/4/2020	T. Kaljian Investment	8/20 Disposal/Wtr 7/21-8/20	477.27		(1,520,799.57)
032492	11/4/2020	TF Tire & Service	Tires Bobcat T630	1,778.30		(1,522,577.87)
032493	11/4/2020	The Don Chapin Co., Inc.	Concrete	622.71		(1,523,200.58)
032494	11/4/2020	Tracy Chevrolet	Parts and Materials Veh#8043	138.39		(1,523,338.97)
032495	11/4/2020	Tracy Ford	Repairs to Veh#8074	1,071.48		(1,524,410.45)
032496	11/4/2020	Triangle Rock Products Inc.	Sand, Backfill and Rock	239.74		(1,524,650.19)
032497	11/4/2020	Walmart Community/SYNCB	Calculator	25.10		(1,524,675.29)
032498	11/4/2020	Welty, Weaver & Currie, PC	9/20 NEPA Support	1,306.25		(1,525,981.54)
032499	11/4/2020	WEX Bank	Fuel Chgs	584.58		(1,526,566.12)
032500	11/4/2020	White Cap Construction Supply	Anchor & Sealant	265.28		(1,526,831.40)
032501	11/4/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	3,576.98		(1,530,408.38)
032502	11/4/2020	Windswept Orchards, LLC	2020 NOD Water Transfer	43,438.50		(1,573,846.88)
032503	11/4/2020	Woodard & Curran Inc.	8/20 SJ Storm Wtr Resource Plan	51,003.19		(1,624,850.07)
032504	11/4/2020	Zoom Imaging Solutions Inc.	Contract for Copy Machine LBAO	784.03		(1,625,634.10)
	<b>11/4/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>398,282.14</b>	<b>(1,227,351.96)</b>
032505	11/5/2020	Kahn Soares & Conway LLP	WDR Legal Consultant	2,953.95		(1,230,305.91)
	<b>11/5/2020</b>	<b>VOID Check #032474</b>			<b>3,058.95</b>	<b>(1,227,246.96)</b>
	11/5/2020	Transfer From Transactional Muni Account	Sweep	122,437.79		(1,349,684.75)
	<b>11/5/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Transfer</b>		<b>146,770.67</b>	<b>(1,202,914.08)</b>
	<b>11/6/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>180,008.58</b>	<b>(1,022,905.50)</b>
	11/9/2020	ACH to ICMA Retirement Trust	Contributions 401/401x/457 Plan 10/17/20-10/30/20	79,304.46		(1,102,209.96)
	11/9/2020	ACH to EDD	Payroll Taxes PR 10/17/20-10/30/20 SDI & SWT	18,088.55		(1,120,298.51)
	11/9/2020	ACH to EDD	Payroll Taxes PR 10/17/20-10/30/20 UI & ETT	55.80		(1,120,354.31)
	11/9/2020	ACH to IRS	Payroll Taxes for P/R 10/17/20-10/30/20	49,321.86		(1,169,676.17)
	<b>11/9/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>148,529.73</b>	<b>(1,021,146.44)</b>
032506	11/10/2020	AT&T	AT&T Invoice	3,994.41		(1,025,140.85)
032507	11/10/2020	Baker Manock & Jensen	9/20 Legal Services	2,502.50		(1,027,643.35)
032508	11/10/2020	Garnishment	Garnishment	529.85		(1,028,173.20)
032509	11/10/2020	California State Disbursement Unit	Garnishment	105.23		(1,028,278.43)
032510	11/10/2020	Caltronics Business Systems	Office Supplies	279.42		(1,028,557.85)
032511	11/10/2020	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	53.99		(1,028,611.84)
032512	11/10/2020	CURES	5/20-8/20 MPEP Group Work Plan	21.30		(1,028,633.14)
032513	11/10/2020	County of Alameda	License, Fees, and Permits	270.00		(1,028,903.14)
032514	11/10/2020	Petty Cash TFO Reimbursement	Petty Cash TFO Reimbursement	336.71		(1,029,239.85)
032515	11/10/2020	EKI Environment & Water, Inc.	5/30-6/26/20 IRWM Grant Mgmt	371.28		(1,029,611.13)
032516	11/10/2020	Formation Environmental LLC	Groundwater Specific	192.08		(1,029,803.21)
032517	11/10/2020	Franchise Tax Board	Garnishment	100.00		(1,029,903.21)
032518	11/10/2020	HIXCO	Restock Bolt Bins, Parts & Materials	2,896.27		(1,032,799.48)
032519	11/10/2020	Kahn, Soares & Conway,LLP	9/20 WDR Legal Consultant	2,196.45		(1,034,995.93)
032520	11/10/2020	Marfab, Inc.	Small Tools/Chipping Hammer	511.75		(1,035,507.68)
032521	11/10/2020	McMaster-Carr Supply Co.	Wire Rope Cutter, Parts & Materials	1,697.77		(1,037,205.45)
032522	11/10/2020	Merced County Sheriff	Garnishment	75.00		(1,037,280.45)
032523	11/10/2020	Modesto Steel Inc.	Pipe, Metal & Treatments	215.70		(1,037,496.15)



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY**  
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Balance Forward: (1,037,496.15)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
032524	11/10/2020	Jim Moore Enterprises	Paint Supplies	2,045.93		(1,039,542.08)
032525	11/10/2020	Natomas Central MWC	2020 NOD Water Transfer	442,686.15		(1,482,228.23)
032526	11/10/2020	Old Republic Title Company	2020 NOD WT #4211016997-JS	1,458,261.00		(2,940,489.23)
032527	11/10/2020	Pacific Eco-Risk Lab. Inc.	9/20 Biological Monitoring	11,530.92		(2,952,020.15)
032528	11/10/2020	Pelger Mutual Water Company	2020 NOD Water Transfer	33,814.94		(2,985,835.09)
032529	11/10/2020	Pitney Bowes Global Financial Serv LLC	Postage Meter Supplies - LBAO	462.13		(2,986,297.22)
032530	11/10/2020	Pleasant Grove-Verona Mutual Wtr Co	2020 NOD Water Transfer	8,785.41		(2,995,082.63)
032531	11/10/2020	River Garden Farms	2020 NOD Water Transfer	30,366.00		(3,025,448.63)
032532	11/10/2020	Shred-It c/o Stericycle, Inc.	Shredding Services - LBAO	237.72		(3,025,686.35)
032533	11/10/2020	Sorensen's Ace Hardware	Small Tools/ Parts and Mat	263.80		(3,025,950.15)
032534	11/10/2020	Matrix Sciences International Inc.	9/20&10/20 Water Quality Monit	12,441.50		(3,038,391.65)
032535	11/10/2020	Sutter Mutual Water Co	2020 NOD Water Transfer	50,000.00		(3,088,391.65)
032536	11/10/2020	Tee-Dee-Us Auto Repair	Smog Test Veh#8140	167.00		(3,088,558.65)
032537	11/10/2020	Gill Motors Tracy Inc.	Parts and Materials Veh#8149	298.25		(3,088,856.90)
032538	11/10/2020	Turlock Irrigation District	9/28-10/28/20 1348940785750001	97.71		(3,088,954.61)
032539	11/10/2020	Verizon Wireless	10/22/20-11/21/20 Service	659.06		(3,089,613.67)
032540	11/10/2020	Woodard & Curran Inc.	9/20 Facilitation & Outreach	10,862.75		(3,100,476.42)
	<b>11/10/2020</b>	<b>VOID Check #032505</b>	<b>VOID</b>		<b>2,953.95</b>	<b>(3,097,522.47)</b>
	<b>11/10/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>452,185.63</b>	<b>(2,645,336.84)</b>
	<b>11/12/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>25,315.34</b>	<b>(2,620,021.50)</b>
	11/13/2020	Oct Service Charge (Analysis Statement)	Service Charge	18.52		(2,620,040.02)
	<b>11/13/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>242,255.73</b>	<b>(2,377,784.29)</b>
	<b>11/16/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>27,312.63</b>	<b>(2,350,471.66)</b>
	<b>11/17/2020</b>	<b>VOID Check #031898, 031899 &amp; 031961</b>	<b>VOID</b>		<b>547.76</b>	<b>(2,349,923.90)</b>
	<b>11/17/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>7,486.51</b>	<b>(2,342,437.39)</b>
032541	11/18/2020	A & A Portables, Inc./a United Site Serv Co	Other Services and Expenses	76.16		(2,342,513.55)
032542	11/18/2020	A T & T	11/20 Service	3,192.14		(2,345,705.69)
032543	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,345,900.69)
032544	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,345,990.69)
032545	11/18/2020	Alhambra Sparkletts Water	Other Services and Expenses	95.60		(2,346,086.29)
032546	11/18/2020	All Industrial Electric Supply, Inc.	Inventory Replenishment	749.31		(2,346,835.60)
032547	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,347,030.60)
032548	11/18/2020	American Crane Rental Inc.	Heavy Lift Rigging Equipment	11,687.50		(2,358,718.10)
032549	11/18/2020	American Foam Experts	Roof Re-Coating Project	33,618.00		(2,392,336.10)
032550	11/18/2020	Arctic Glacier, Inc.	Other Services and Expenses	135.00		(2,392,471.10)
032551	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,392,666.10)
032552	11/18/2020	AT&T Long Distance	11/20 Lg Distance	72.77		(2,392,738.87)
032553	11/18/2020	Babbitt Bearing Co., Inc.	Shaft Coating Application	2,277.29		(2,395,016.16)
032554	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,395,211.16)
032555	11/18/2020	Bills Mower & Saw	Parts and Materials	121.39		(2,395,332.55)
032556	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,395,422.55)
032557	11/18/2020	Buckles-Smith, Inc.	Inventory Replenishment	291.46		(2,395,714.01)
032558	11/18/2020	Cal-Sierra Pipe, Inc.	Pipe and Metal Treatments	3,837.16		(2,399,551.17)
032559	11/18/2020	CDM Smith Inc.	9/27-10/24/20 Sisk Dam Raise	57,098.00		(2,456,649.17)
032560	11/18/2020	CDW Government	Web Cameras	424.38		(2,457,073.55)



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032561	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,457,163.55)
032562	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,457,253.55)
032563	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,457,343.55)
032564	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,457,433.55)
032565	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,457,523.55)
032566	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,457,718.55)
032567	11/18/2020	DHR Hydro Services Inc.	JPP Unit 5 Rewind Project	70,978.13		(2,528,696.68)
032568	11/18/2020	Diamond Truck Body Co.	Service Bed Replaced Veh#8074	10,554.47		(2,539,251.15)
032569	11/18/2020	Don Pedro Pump Inc.	USBR Pump Repairs	19,997.31		(2,559,248.46)
032570	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	48.67		(2,559,297.13)
032571	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,559,387.13)
032572	11/18/2020	EE Reimbursement	3/20-5/20 Cell Phone Allowance	90.00		(2,559,477.13)
032573	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	157.76		(2,559,634.89)
032574	11/18/2020	FGL Environmental, Inc.	Water Sampling	124.00		(2,559,758.89)
032575	11/18/2020	Foster Flow Control/Michael C. Foster	Plug Valves	8,490.91		(2,568,249.80)
032576	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,568,444.80)
032577	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,568,534.80)
032578	11/18/2020	Gilton Solid Waste Management, Inc.	Waste Removal Oct. 2020	170.24		(2,568,705.04)
032579	11/18/2020	Global Equipment Co.Inc.	Portable Fans	415.04		(2,569,120.08)
032580	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,569,210.08)
032581	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,569,405.08)
032582	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,569,600.08)
032583	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,569,690.08)
032584	11/18/2020	Holt of California	Service Man -Lift #8057	440.82		(2,570,130.90)
032585	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,570,220.90)
032586	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	58.00		(2,570,278.90)
032587	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,570,473.90)
032588	11/18/2020	Interstate Truck Center	Outside Service Veh#8068	2,624.08		(2,573,097.98)
032589	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,573,187.98)
032590	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,573,382.98)
032591	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,573,472.98)
032592	11/18/2020	Joe's Smog Shack / Joseph Graw	Smog Test Veh#8108	104.25		(2,573,577.23)
032593	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,573,667.23)
032594	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,573,757.23)
032595	11/18/2020	Koff & Assoc. Inc.	SLDMWA Total Comp Study	4,875.00		(2,578,632.23)
032596	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,578,827.23)
032597	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,578,917.23)
032598	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,579,112.23)
032599	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,579,307.23)
032600	11/18/2020	EE Reimbursement	9/20-11/20 Cell Ph R/B w/Retro	346.70		(2,579,653.93)
032601	11/18/2020	Les Schwab Tires	Tires Veh#8138	1,790.04		(2,581,443.97)
032602	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,581,638.97)
032603	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,581,728.97)
032604	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,581,818.97)
032605	11/18/2020	EE Reimbursement	10/15-11/30 Cell Phone Allowance	46.49		(2,581,865.46)
032606	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,581,955.46)



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032607	11/18/2020	McMaster-Carr Supply Co.	Inventory Replenishment	527.24		(2,582,482.70)
032608	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,582,677.70)
032609	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,582,767.70)
032610	11/18/2020	MSC Industrial Supply Co., Inc.	Inventory Replenishment	98.02		(2,582,865.72)
032611	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,582,955.72)
032612	11/18/2020	Napa Auto Parts-Tracy	Inventory Replenishment	424.04		(2,583,379.76)
032613	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,583,469.76)
032614	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,583,664.76)
032615	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,583,859.76)
032616	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,584,054.76)
032617	11/18/2020	O'Reilly Auto Parts	Parts and Materials Veh#8123	632.30		(2,584,687.06)
032618	11/18/2020	O'Reilly Auto Parts	Wiper Blades, Parts & Materials	324.96		(2,585,012.02)
032619	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,585,207.02)
032620	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,585,297.02)
032621	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,585,387.02)
032622	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,585,477.02)
032623	11/18/2020	Platt Electric Supply	TFCF Moving Screen	3,809.63		(2,589,286.65)
032624	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	38.73		(2,589,325.38)
032625	11/18/2020	EE Reimbursement	9/20-11/0 Cell Phone Allowance	90.00		(2,589,415.38)
032626	11/18/2020	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	4,184.12		(2,593,599.50)
032627	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,593,794.50)
032628	11/18/2020	EE Reimbursement	3/20-11/20 Cell Phone Allowance	585.00		(2,594,379.50)
032629	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,594,469.50)
032630	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,594,559.50)
032631	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,594,754.50)
032632	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,594,844.50)
032633	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,594,934.50)
032634	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,595,024.50)
032635	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	130.00		(2,595,154.50)
032636	11/18/2020	Sierra Chemical Company	Inventory Replenishment	34.96		(2,595,189.46)
032637	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,595,279.46)
032638	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,595,369.46)
032639	11/18/2020	Snap On Industrial Tools	Small Tools	141.47		(2,595,510.93)
032640	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,595,705.93)
032641	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,595,795.93)
032642	11/18/2020	TF Tire & Service	Tires Veh#8123	314.36		(2,596,110.29)
032643	11/18/2020	The Office City	Office Supply - LBAO	1,358.21		(2,597,468.50)
032644	11/18/2020	Thompson Chevrolet Buick GMC Inc.	Outside Services Veh#8129	1,285.16		(2,598,753.66)
032645	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,598,843.66)
032646	11/18/2020	unWired Broadband, Inc.	Network Communications	669.97		(2,599,513.63)
032647	11/18/2020	Valley Pacific Petroleum Services Inc.	Petroleum, Oil, and Lubricants	654.93		(2,600,168.56)
032648	11/18/2020	Van's Ace Hardware, Inc.	Parts and Materials	16.76		(2,600,185.32)
032649	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,600,275.32)
032650	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,600,365.32)
032651	11/18/2020	Warden's	Office Supplies	2,099.36		(2,602,464.68)



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032652	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	90.00		(2,602,554.68)
032653	11/18/2020	William R. Gray & Company	10/20 Sisk Dam Raise	542.50		(2,603,097.18)
032654	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,603,292.18)
032655	11/18/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	3,111.29		(2,606,403.47)
032656	11/18/2020	EE Reimbursement	9/20-11/20 Cell Phone Allowance	195.00		(2,606,598.47)
032657	11/18/2020	Zoro Tools, Inc.	Inventory Replenishment	179.51		(2,606,777.98)
	11/18/2020	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>70,272.22</b>	<b>(2,536,505.76)</b>
	11/19/2020	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>174,104.08</b>	<b>(2,362,401.68)</b>
	11/20/2020	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>48,645.95</b>	<b>(2,313,755.73)</b>
	11/23/2020	ACH to ICMA Retirement Trust	Contributions 401/401x/457 Plan 10/31/20-11/13/20	79,438.69		(2,393,194.42)
	11/23/2020	ACH to EDD	Payroll Taxes PR 10/31/20-11/13/20 SDI & SWT	17,270.10		(2,410,464.52)
	11/23/2020	ACH to IRS	Payroll Taxes for P/R 10/31/20-11/13/20	49,277.70		(2,459,742.22)
	11/23/2020	10/20 Visa Payment	Visa Payments	4,378.03		(2,464,120.25)
	11/23/2020	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>289,659.68</b>	<b>(2,174,460.57)</b>
	11/24/2020	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>1,611,571.73</b>	<b>(562,888.84)</b>
032658	11/25/2020	A T & T Mobility	11/10/20-12/9/20 Service	594.80		(563,483.64)
032659	11/25/2020	Airgas USA LLC	Welding Gas Rental 10/20	837.38		(564,321.02)
032660	11/25/2020	Alhambra Sparkletts Water	10/20 Bottled Water Service	60.67		(564,381.69)
032661	11/25/2020	All-Pro Glass, Inc.	Glass Panels	312.55		(564,694.24)
032662	11/25/2020	AT&T Mobility	11/10/20-12/9/20 Service	87.00		(564,781.24)
032663	11/25/2020	Automation Products Group, Inc.	Inventory Replenishment	1,296.95		(566,078.19)
032664	11/25/2020	Garnishment	Garnishment	529.85		(566,608.04)
032665	11/25/2020	C.A. Short Co., Inc	Safety Points	1,305.00		(567,913.04)
032666	11/25/2020	California Farm Water Coalition	SLDMWA Calendar App	14,315.66		(582,228.70)
032667	11/25/2020	California State Disbursement Unit	Garnishment	105.23		(582,333.93)
032668	11/25/2020	CDW Government	Laptop Upgrade Wtr Resource Mgr	2,125.86		(584,459.79)
032669	11/25/2020	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	97.86		(584,557.65)
032670	11/25/2020	Coker Pump & Equipment Company	Check Valve	185.55		(584,743.20)
032671	11/25/2020	County of Alameda	License, Fees, and Permits	90.00		(584,833.20)
032672	11/25/2020	Cramer Fish Sciences	Delta Export Effect-9/20	2,087.75		(586,920.95)
032673	11/25/2020	Dumont Printing	Professional Business Card TFO	117.58		(587,038.53)
032674	11/25/2020	Fastenal Company	Drive Retain Ring	119.93		(587,158.46)
032675	11/25/2020	FasTrak Violation Processing Dept.	License Plate CA 1576788	27.00		(587,185.46)
032676	11/25/2020	Federal Express Corp.	Express Mail 10/29/2020 - LBAO	38.99		(587,224.45)
032677	11/25/2020	Foley & Lardner LLP	9/20 State Rep-CA Lobbying & 9/20 State Rep- Services	22,000.00		(609,224.45)
032678	11/25/2020	Formation Environmental LLC	Groundwater Specific	91.32		(609,315.77)
032679	11/25/2020	Franchise Tax Board	Garnishment	100.00		(609,415.77)
032680	11/25/2020	Grossmayer & Associates	Support Call	125.00		(609,540.77)
032681	11/25/2020	EE Reimbursement	Travel-12/6/-12/11/20 Per Diem	275.00		(609,815.77)
032682	11/25/2020	H.T. Harvey & Associates	9/20 SJRIP Egg Monitoring	9,215.49		(619,031.26)
032683	11/25/2020	Homewood Suites	Travel-11/1-11/6/20	1,243.70		(620,274.96)
032684	11/25/2020	Susan Hootkins	8/1/0-10/31/20 CEQA Support	3,412.50		(623,687.46)
032685	11/25/2020	Hydraulic Controls, Inc.	BFV Control Valves	1,539.40		(625,226.86)
032686	11/25/2020	Hydraulic Power Sales	Hoses, Fittings & Assessment	415.48		(625,642.34)



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032687	11/25/2020	Intrado Enterprise Collaboration, Inc.	10/20 Conference Calls	622.93		(626,265.27)
032688	11/25/2020	JM Squared Associates, Inc.	Replace Unwatering Pump TFCF	47,651.57		(673,916.84)
032689	11/25/2020	Joe's Smog Shack / Joseph Graw	Smog Tests	74.75		(673,991.59)
032690	11/25/2020	Kronick,Moskovitz,et al	10/20 Office Space & Parking	2,355.00		(676,346.59)
032691	11/25/2020	Kronick,Moskovitz,et al	9/20 Retainer & Professional Services	97,830.27		(774,176.86)
032692	11/25/2020	Land IQ, LLC	9/1-10/31/20 Delta Fallowing Pilot	2,961.25		(777,138.11)
032693	11/25/2020	EE Reimbursement	Travel-12/6-12/11/20 Per Diem	275.00		(777,413.11)
032694	11/25/2020	RELX Inc. DBA LexisNexis	Subscribe 10/20 Legal Research	192.00		(777,605.11)
032695	11/25/2020	Merced County Sheriff	Garnishment	75.00		(777,680.11)
032696	11/25/2020	Modesto Welding Products, Inc.	Gas Cylinder	210.00		(777,890.11)
032697	11/25/2020	Northern California Water Association	Rice Fields Fish Food Study	38,931.88		(816,821.99)
032698	11/25/2020	EE Reimbursement	Other Services & Exp R/B	29.98		(816,851.97)
032699	11/25/2020	P G & E	9/29-10/29/20 Service	4,756.92		(821,608.89)
032700	11/25/2020	EE Reimbursement	Safety Boots R/B	200.00		(821,808.89)
032701	11/25/2020	Rescue Tech Health & Safety Serv LLC	Consulting Services	2,582.50		(824,391.39)
032702	11/25/2020	SaveMart Supermarkets	Meeting Expense	78.84		(824,470.23)
032703	11/25/2020	Summers Engineering, Inc.	9/20 Professional Services	37,439.57		(861,909.80)
032704	11/25/2020	The Office City	Office Supplies - LBAO	434.61		(862,344.41)
032705	11/25/2020	Tracy Delta Disposal Service, Inc.	Waste Disposal - Acct #2486	2,535.00		(864,879.41)
032706	11/25/2020	Trench Plate Rentals Co Inc	Trench Plate Rental	3,821.55		(868,700.96)
032707	11/25/2020	EE Reimbursement	Safety Boots R/B	200.00		(868,900.96)
032708	11/25/2020	unWired Broadband, Inc.	Network Communications (SCADA)	249.98		(869,150.94)
032709	11/25/2020	Wienhoff Drug Testing	Professional Serv/Training	105.00		(869,255.94)
032710	11/25/2020	Windecker,Inc	Petroleum, Oil, and Lubricants	2,205.22		(871,461.16)
032711	11/25/2020	Woodard & Curran Inc.	9/20 IRWM Plan Update	7,091.75		(878,552.91)
032712	11/25/2020	Zoom Imaging Solutions Inc.	Freight Charges	28.29		(878,581.20)
	<b>11/25/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>39,677.34</b>	<b>(838,903.86)</b>
	<b>11/27/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>982.09</b>	<b>(837,921.77)</b>
032713	11/30/2020	San Joaquin River Exchange Contractors WA	10/20 Water Transfer Program	4,709,595.25		(5,547,517.02)
	<b>11/30/2020</b>	<b>Transfer From Transactional Muni Account</b>	<b>Sweep</b>		<b>444,765.91</b>	<b>(5,102,751.11)</b>

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		November 1, 2020		(9,336,406.03)		
		Deposits:				
		Transfer from Transactional Muni Account SWEEP		12,700,843.30		
		Transfer from Transactional Muni Account		146,770.67		
		Voided Checks		14,687.26		
		Withdrawals:				
		Checks Written		8,331,492.60		
		ACH Visa Payments		4,378.03		
		ACH for ICMA Contributions		158,743.15		
		ACH for IRS - Payroll Taxes		98,599.56		
		ACH for EDD - Payroll Taxes		35,414.45		
		Bank Fee		18.52		
		November 30, 2020		(5,102,751.11)		



# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2020 through November 30, 2020

FAC 1/11/21 & BOD 1/14/21

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 11/30/20	% of Budget	Amount Remaining
03 General Membership	756,961	417,680	55.18%	339,281
05 Leg/CVP Operations	5,028,999	2,999,495	59.64%	2,029,504
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	109	0.21%	51,759
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	14,138	413.39% 1	(10,718)
22 Grassland Basin Drainage #3A	2,237,570	1,069,884	47.81%	1,167,686
64 SGMA - Northern Delta-Mendota Region	832,572	265,677	31.91%	566,895
65 SGMA - Central Delta-Mendota Region	832,572	282,676	33.95%	549,896
67 Integrated Regional Water Management	229,754	102,795	44.74%	126,959
68 Los Vaqueros Reservoir Expansion	43,932	9,688	22.05%	34,244
44 Exchange Contractors - 5 Year Transfer	11,206	2,178	19.44%	9,028
56 Long-Term North to South Water Transfer	172,565	103,010	59.69%	69,555
16 DHCCP	5,472	919	16.79%	4,553
<b>TOTAL</b>	<b>10,206,891</b>	<b>5,268,249</b>	<b>51.61%</b>	<b>4,938,642</b>
	9/ 12 X 10,206,891	\$ 7,655,168	75.00%	
	Budget vs. Actual	<u>2,386,920</u>		

Notes:

1. Trending over budget due to Special Projects Coordinator salary expense.