



MEMO

TO: Board of Directors

FROM: Joyce Machado, Director of Finance

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

DATE: February 4, 2021

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending December 31, 2020

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE November 30, 2020	\$ 856,561.48	\$ -	\$ 3,720,330.48	\$ 4,576,891.96
Billings:				
ACWA/JPIA - Deductible Reimbursement			447.52	447.52
Cobra - Various Employees			3,336.81	3,336.81
Contra Costa Water District - Disadvantaged Comm. Involvement Grant Prog. 4600012737			1,078.02	1,078.02
NOD Water Transfers - Westlands Water District			1,075,872.01	1,075,872.01
Miscellaneous - Reimbursed (vendor refund)			217.27	217.27
San Joaquin Valley Drainage Authority			15,070.21	15,070.21
State of California Board of Equalization - Diesel Fuel Refund			2,237.72	2,237.72
SGMA Grant			403,040.57	403,040.57
TOTAL BILLINGS	\$ -	\$ -	\$ 1,501,300.13	\$ 1,501,300.13
Collections:				
ACWA/JPIA - Deductible Reimbursement			447.52	447.52
Cobra - Various Employees			3,336.81	3,336.81
Contra Costa Water District - Los Vaqueros Reservoir Expansion Project			54,303.25	54,303.25
Contra Costa Water District - Disadvantaged Comm. Involvement Grant Prog. 4600012737			1,078.02	1,078.02
NOD Water Transfers - Westlands Water District			1,464,441.07	1,464,441.07
Membership - FY20/21 2st Installment	588,911.21			588,911.21
Miscellaneous - Reimbursed (vendor refund)			7,947.89	7,947.89
San Felipe Unit - San Luis Delivery Structures			4,241.00	4,241.00
SGMA Grant			403,040.57	403,040.57
State of California Board of Equalization - Diesel Fuel Refund			2,237.72	2,237.72
TOTAL COLLECTIONS	\$ 588,911.21	\$ -	\$ 1,941,073.85	\$ 2,529,985.06
RECEIVABLE BALANCE AS OF PERIOD ENDING December 31, 2020	\$ 267,650.27	\$ -	\$ 3,280,556.76	\$ 3,548,207.03

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 - 12/31/2020

Account Type: All
 Aging Date: 12/31/2020
 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
Customer: PERR AMK	Name: AMK Pereira, LLC	Account Type: Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory: GBD						
Phone: () - Ext.	Terms: Net 30 Days						
Credit: Unlimited							
Totals:			\$0.00	(\$1.00)	\$0.00	\$0.00	(\$1.00)
Customer: CAMP-MEMB	Name: Camp 13 Drainage District	Account Type: Open Item					
User-Defined 1	Salesperson:						
Contact: Dave Cory	Territory: GBD						
Phone: (000) 000-0000 Ext. 0000	Terms: Due 9/15/10						
Credit: Unlimited							
Totals:			\$0.00	\$0.00	\$0.00	\$49,403.00	\$49,403.00
Customer: FTLAND-MEMB	Name: FT Land LLC	Account Type: Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory:						
Phone: () - Ext.	Terms: Net 30 Days						
Credit: Unlimited							
Totals:			\$0.00	\$0.00	\$0.00	\$522.50	\$522.50
Customer: HOST	Name: Hostetler Ranches LLC	Account Type: Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory: GBD						
Phone: () - Ext.	Terms: Net 30 Days						
Credit: Unlimited							
Totals:			\$0.00	\$0.00	\$0.00	\$5,857.04	\$5,857.04
Customer: PERE M	Name: Madeline Pereira	Account Type: Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory: GBD						
Phone: () - Ext.	Terms: Net 30 Days						
Credit: Unlimited							
Totals:			\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)
Customer: OTTE	Name: Paul Otten	Account Type: Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory: GBD						
Phone: () - Ext.	Terms: Net 30 Days						
Credit: Unlimited							
Totals:			\$0.00	\$0.00	\$0.00	\$90.39	\$90.39
Customer: TLMWC-MEMB	Name: Terra Linda Mutual Water Company	Account Type: Open Item					
User-Defined 1	Salesperson:						
Contact:	Territory:						
Phone: () - Ext.	Terms: Net 30 Days						
Credit: Unlimited							
Totals:			\$0.00	\$5,898.00	\$0.00	\$5,898.00	\$11,796.00
Customer: SLOAN-MEMB	Name: The Sloan Family	Account Type: Open Item					
User-Defined 1	Salesperson:						
Contact: Corina	Territory: GBD						
Phone: () - Ext.	Terms: Due 9/15/10						
Credit: Unlimited							
Totals:			\$0.00	\$0.00	\$0.00	\$1,455.34	\$1,455.34

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:								
				\$0.00		\$22,874.50		\$0.00		\$175,653.50		\$198,528.00
		<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>
Grand Totals:		9		\$0.00		\$28,771.50		\$0.00		\$238,878.77		\$267,650.27

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 - 12/31/2020

Account Type: All
 Aging Date: 12/31/2020
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info
 Sorted: by Customer ID

	<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>
Grand Totals:	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 - 12/31/2020

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

Account Type: All
 Aging Date: 12/31/2020

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.

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	
004888	SLS	11/1/2020	\$1,131.54				\$1,131.54			
Totals:						\$0.00	\$1,131.54	\$0.00	\$0.00	Balance
										\$1,131.54

Customer: FWA		Name: Friant Water Authority				Account Type: Open Item				
User-Defined 1:		Salesperson:				Credit: Unlimited				
Contact: Ron Jacobsma / Kathy Bennett		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	
004902	SLS	11/25/2020	\$4,939,866.42				\$4,939,866.42			
PYM000008703		11/25/2020					(\$1,755,108.40)			
Totals:						\$0.00	\$3,184,758.02	\$0.00	\$0.00	Balance
										\$3,184,758.02

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	
004849	SLS	9/29/2020	\$17.38						\$17.38	
004909	SLS	12/10/2020	\$15,070.21			\$15,070.21				
Totals:						\$15,070.21	\$0.00	\$0.00	\$17.38	Balance
										\$15,087.59

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	
004896	SLS	11/17/2020	\$54,303.25				\$54,303.25			
MH146	SLS	12/31/2020	\$25,276.36			\$25,276.36				

DETAIL HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority

		<hr/>				Balance
	Totals:	\$25,276.36	\$54,303.25	\$0.00	\$0.00	\$79,579.61
		<hr/>				
	<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>
Grand Totals:	4	\$40,346.57	\$3,240,192.81	\$0.00	\$17.38	\$3,280,556.76

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending December 31, 2020**

Daily Interest Rates:		0.00%	0.00%	0.35%	0.35%	ST 0.47% MT 0.67%	0.49%			
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				
Cash Balance as of 11/30/20		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
Receipts - Remote Deposit										
12/10/20	Deposit	(94,870.20)	0.00	0.00	1,670,496.76	0.00	0.00	0.00	0.00	1,575,626.56
12/16/20	Deposit	0.00	0.00	0.00	99,484.09	0.00	0.00	0.00	0.00	99,484.09
12/17/20	Deposit	0.00	0.00	0.00	1,206,132.93	0.00	0.00	0.00	0.00	1,206,132.93
12/21/20	Deposit	1,078.02	0.00	0.00	85,836.24	0.00	0.00	0.00	0.00	86,914.26
12/22/20	Deposit	0.00	0.00	0.00	3,922.42	0.00	0.00	0.00	0.00	3,922.42
12/28/20	Deposit	0.00	0.00	0.00	10,263.28	0.00	0.00	0.00	0.00	10,263.28
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(93,792.18)	0.00	0.00	3,076,135.72	0.00	0.00	0.00	0.00	2,982,343.54
Date	Receipts - Wires & ACH									
12/09/20	Panoche DD-2nd installment	0.00	0.00	0.00	84,722.37	0.00	0.00	0.00	0.00	84,722.37
12/10/20	Panoche WD-O&M	0.00	0.00	0.00	29,541.85	0.00	0.00	0.00	0.00	29,541.85
12/14/20	SLWD-O&M	0.00	0.00	0.00	31,705.50	0.00	0.00	0.00	0.00	31,705.50
12/14/20	SLWD-O&M	0.00	0.00	0.00	24,499.05	0.00	0.00	0.00	0.00	24,499.05
12/15/20	WWD-O&M	0.00	0.00	0.00	334,866.54	0.00	0.00	0.00	0.00	334,866.54
12/15/20	FWA-O&M	0.00	0.00	0.00	103,048.22	0.00	0.00	0.00	0.00	103,048.22
12/23/20	SF O&M Refuges January 2021	0.00	0.00	0.00	763,600.23	0.00	0.00	0.00	0.00	763,600.23
12/29/20	WWD NOD transfer expense	0.00	0.00	0.00	44,078.87	0.00	0.00	0.00	0.00	44,078.87
		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	1,416,062.63	0.00	0.00	0.00	0.00	1,416,062.63
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
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
Date	Checks Written									
12/04/20	Payroll	0.00	0.00	(257,302.96)	0.00	0.00	0.00	0.00	0.00	(257,302.96)
12/04/20	Accounts Payable	0.00	0.00	0.00	(466,333.29)	0.00	0.00	0.00	0.00	(466,333.29)
12/08/20	Accounts Payable	0.00	0.00	0.00	(121,745.36)	0.00	0.00	0.00	0.00	(121,745.36)
12/09/20	Accounts Payable	0.00	0.00	0.00	(512.70)	0.00	0.00	0.00	0.00	(512.70)
12/10/20	Accounts Payable	0.00	0.00	0.00	(1,039.68)	0.00	0.00	0.00	0.00	(1,039.68)
12/14/20	Accounts Payable	0.00	(392,166.99)	0.00	0.00	0.00	0.00	0.00	0.00	(392,166.99)
12/17/20	Accounts Payable	0.00	(1,368,793.98)	0.00	0.00	0.00	0.00	0.00	0.00	(1,368,793.98)
12/18/20	Payroll	0.00	0.00	(259,737.20)	0.00	0.00	0.00	0.00	0.00	(259,737.20)
12/23/20	Accounts Payable	0.00	(488,639.67)	0.00	0.00	0.00	0.00	0.00	0.00	(488,639.67)
12/29/20	Accounts Payable	0.00	(264,258.51)	0.00	0.00	0.00	0.00	0.00	0.00	(264,258.51)
12/31/20	Payroll	0.00	0.00	(252,171.19)	0.00	0.00	0.00	0.00	0.00	(252,171.19)
12/31/20	Void Cks #31014, 31015, 32272, 32295	0.00	8,109.35	0.00	0.00	0.00	0.00	0.00	0.00	8,109.35
		0.00	(2,505,749.80)	(769,211.35)	(589,631.01)	0.00	0.00	0.00	0.00	(3,864,592.16)
Date	ACH Payments									
12/07/20	ICMA 11/14-11/27/20	0.00	(80,535.91)	0.00	0.00	0.00	0.00	0.00	0.00	(80,535.91)
12/07/20	EDD 11/14-11/27/20 SDI & SWT	0.00	(17,800.92)	0.00	0.00	0.00	0.00	0.00	0.00	(17,800.92)
12/07/20	IRS 11/14-11/27/20	0.00	(51,048.92)	0.00	0.00	0.00	0.00	0.00	0.00	(51,048.92)
12/21/20	ICMA 11/28-12/11/20	0.00	(81,176.51)	0.00	0.00	0.00	0.00	0.00	0.00	(81,176.51)
12/21/20	EDD 11/28-12/11/20 SDI & SWT	0.00	(17,870.87)	0.00	0.00	0.00	0.00	0.00	0.00	(17,870.87)
12/21/20	EDD UI & ETT 11/28-12/11/20	0.00	(126.42)	0.00	0.00	0.00	0.00	0.00	0.00	(126.42)
12/21/20	IRS 11/28-12/11/20	0.00	(51,121.19)	0.00	0.00	0.00	0.00	0.00	0.00	(51,121.19)
12/22/20	Visa Payments	0.00	(8,586.45)	0.00	0.00	0.00	0.00	0.00	0.00	(8,586.45)
		0.00	(308,267.19)	0.00	0.00	0.00	0.00	0.00	0.00	(308,267.19)
Date	Transfers									
12/02/20	Funding for Payroll	0.00	0.00	257,302.96	(257,302.96)	0.00	0.00	0.00	0.00	0.00
12/16/20	Funding for Payroll	0.00	0.00	259,737.20	(259,737.20)	0.00	0.00	0.00	0.00	0.00
12/17/20	Funding for ICMA, EDD & IRS	0.00	150,294.99	0.00	(150,294.99)	0.00	0.00	0.00	0.00	0.00
12/30/20	Funding for Payroll	0.00	0.00	252,171.19	(252,171.19)	0.00	0.00	0.00	0.00	0.00
12/30/20	Funding for ICMA	0.00	85,087.70	0.00	(85,087.70)	0.00	0.00	0.00	0.00	0.00
12/31/20	Funding for EDD & IRS	0.00	70,734.71	0.00	(70,734.71)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	306,117.40	769,211.35	(1,075,328.75)	0.00	0.00	0.00	0.00	0.00

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending December 31, 2020**

Daily Interest Rates:			0.00%	0.00%	0.35%	0.35%	ST 0.47% MT 0.67%	0.49%		
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			
Cash Balance as of 11/30/20	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
Date	Wire Payments									
12/21/20	Shepherd OU-Software	0.00	0.00	0.00	(12,575.84)	0.00	0.00	0.00	0.00	(12,575.84)
12/21/20	Capitol City Escrow(Pelger MWC)-Retention	0.00	0.00	0.00	(49,003.50)	0.00	0.00	0.00	0.00	(49,003.50)
12/31/20	ICMA 12/12-12/25/20	0.00	0.00	0.00	(85,087.70)	0.00	0.00	0.00	0.00	(85,087.70)
12/31/20	Dec 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)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	CVCB Sweep Checking/Trans Muni				(2,377,634.04)	0.00	0.00	0.00	0.00	(2,377,634.04)
12/01/20	Sweep from Transactional Account	0.00	199,203.89	0.00	(199,203.89)	0.00	0.00	0.00	0.00	0.00
12/02/20	Sweep from Transactional Account	0.00	23,609.37	0.00	(23,609.37)	0.00	0.00	0.00	0.00	0.00
12/03/20	Sweep from Transactional Account	0.00	38,032.73	0.00	(38,032.73)	0.00	0.00	0.00	0.00	0.00
12/04/20	Sweep from Transactional Account	0.00	4,710,402.73	0.00	(4,710,402.73)	0.00	0.00	0.00	0.00	0.00
12/07/20	Sweep from Transactional Account	0.00	154,693.15	0.00	(154,693.15)	0.00	0.00	0.00	0.00	0.00
12/08/20	Sweep from Transactional Account	0.00	1,243.83	0.00	(1,243.83)	0.00	0.00	0.00	0.00	0.00
12/09/20	Sweep from Transactional Account	0.00	20,471.73	0.00	(20,471.73)	0.00	0.00	0.00	0.00	0.00
12/11/20	Sweep from Transactional Account	0.00	39,291.88	0.00	(39,291.88)	0.00	0.00	0.00	0.00	0.00
12/14/20	Sweep from Transactional Account	0.00	90.00	0.00	(90.00)	0.00	0.00	0.00	0.00	0.00
12/15/20	Sweep from Transactional Account	0.00	278.50	0.00	(278.50)	0.00	0.00	0.00	0.00	0.00
12/17/20	Sweep from Transactional Account	0.00	(149,480.14)	0.00	149,480.14	0.00	0.00	0.00	0.00	0.00
12/21/20	Sweep from Transactional Account	0.00	230,835.82	0.00	(230,835.82)	0.00	0.00	0.00	0.00	0.00
12/22/20	Sweep from Transactional Account	0.00	185,608.50	0.00	(185,608.50)	0.00	0.00	0.00	0.00	0.00
12/23/20	Sweep from Transactional Account	0.00	713,228.23	0.00	(713,228.23)	0.00	0.00	0.00	0.00	0.00
12/24/20	Sweep from Transactional Account	0.00	423,712.82	0.00	(423,712.82)	0.00	0.00	0.00	0.00	0.00
12/28/20	Sweep from Transactional Account	0.00	11,778.06	0.00	(11,778.06)	0.00	0.00	0.00	0.00	0.00
12/29/20	Sweep from Transactional Account	0.00	374,663.80	0.00	(374,663.80)	0.00	0.00	0.00	0.00	0.00
12/30/20	Sweep from Transactional Account	0.00	(12,571.37)	0.00	12,571.37	0.00	0.00	0.00	0.00	0.00
12/31/20	Sweep from Transactional Account	0.00	(19,526.38)	0.00	19,526.38	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	6,945,567.15	0.00	(6,945,567.15)	0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments									
12/09/20	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
12/09/20	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(13,799.06)	0.00	0.00	(13,799.06)
12/10/20	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
12/14/20	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
12/15/20	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
12/15/20	Service charge (Analysis Stmt)	0.00	(23.75)	0.00	0.00	0.00	0.00	0.00	0.00	(23.75)
12/17/20	Change in Share Price	0.00	0.00	0.00	0.00	0.00	13,799.06	0.00	0.00	13,799.06
12/29/20	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	(23.75)	0.00	(140.00)	0.00	0.00	0.00	0.00	(163.75)
Date	Interest Earned									
12/31/20	Interest Earned	0.00	0.00	0.00	5,314.32	450.74	10,567.19	0.00	0.00	16,332.25
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	5,314.32	450.74	10,567.19	0.00	0.00	16,332.25
Cash Balance as of 12/31/20	1,078.02		(655,107.30)	10.00	15,029,280.96	1,516,767.25	19,789,811.78	12,490,535.24	1,000.00	48,163,375.95

Note: Daily Interest Rates are through 12/31/20

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 December 31, 2020**

Non-Interest Bearing Account Type of Account: Account #:		CVCB	CVCB	CVCB	Total
		Checking	Checking Rewind	Checking City of Huron	
		8778	8751	0659	
Cash Balance as of 11/30/20		661,225.29	0.00	0.00	661,225.29
Receipts - Remote Deposit					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	Rceipts - Wires & ACH				
12/22/20	WSID-SGMA Grant Funds Inv #6	155,919.57	0.00	0.00	0.00
12/22/20	WSID-SGMA Grant Funds Inv #7a	90,644.34	0.00	0.00	0.00
12/23/20	WSID-SGMA Grant Funds Inv #7b	156,476.66	0.00	0.00	0.00
		403,040.57	0.00	0.00	403,040.57
Date	To/From				
		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
Date	Wires In from				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Transfers From					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Date	Transfers Out - To Transactional Acct				
		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
Cash Balance as of 12/31/20		1,064,265.86	0.00	0.00	1,064,265.86

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - DHCCP: Bonds, Financing Participants
For Month Ending December 31, 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
	Cash Balance as of 11/30/20	0.00	3,684,098.86	131.75	3,684,230.61
Date	Receipts				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	To/From CAR - Operational				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Incoming / Outgoing Funds				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Interest Earned / 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
	Cash Balance as of 12/31/20	0.00	3,684,098.86	131.75	3,684,230.61

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
	12/1/2020	Transfer From Transactional Muni Account	Sweep		199,203.89	(4,903,547.22)
	12/2/2020	Transfer From Transactional Muni Account	Sweep		23,609.37	(4,879,937.85)
	12/3/2020	Transfer From Transactional Muni Account	Sweep		38,032.73	(4,841,905.12)
	12/4/2020	Transfer From Transactional Muni Account	Sweep		4,710,402.73	(131,502.39)
	12/7/2020	ACH to ICMA Retirement Trust	Contributions 401/401x/457 Plan 11/14/20-11/27/20	80,535.91		(212,038.30)
	12/7/2020	ACH to EDD	Payroll Taxes PR 11/14/20-11/27/20 SDI & SWT	17,800.92		(229,839.22)
	12/7/2020	ACH to IRS	Payroll Taxes for P/R 11/14/20-11/27/20	51,048.92		(280,888.14)
	12/7/2020	Transfer From Transactional Muni Account	Sweep		154,693.15	(126,194.99)
	12/8/2020	Transfer From Transactional Muni Account	Sweep		1,243.83	(124,951.16)
	12/9/2020	Transfer From Transactional Muni Account	Sweep		20,471.73	(104,479.43)
	12/11/2020	Transfer From Transactional Muni Account	Sweep		39,291.88	(65,187.55)
032714	12/14/2020	Pelger Mutual Water Company	2020 NOD Water Transfer	1,163.75		(66,351.30)
032715	12/14/2020	Pleasant Grove-Verona Mutual Wtr Co	2020 NOD Water Transfer	344,376.90		(410,728.20)
032716	12/14/2020	Sycamore Mutual Water Company	2020 NOD Water Transfer	46,626.34		(457,354.54)
	12/14/2020	Transfer From Transactional Muni Account	Sweep		90.00	(457,264.54)
	12/15/2020	Nov Service Charge (Analysis Statement)	Service Charge	23.75		(457,288.29)
	12/15/2020	Transfer From Transactional Muni Account	Sweep		278.50	(457,009.79)
032717	12/17/2020	Airgas USA LLC	Nitrogen	1,369.66		(458,379.45)
032718	12/17/2020	Alhambra Sparkletts Water	11/20 Bottled Water Service	60.65		(458,440.10)
032719	12/17/2020	Alhambra Sparkletts Water	11/20 Bottled Water Service	82.61		(458,522.71)
032720	12/17/2020	Alhambra Sparkletts Water	10/20 Bottled Water Service	338.17		(458,860.88)
032721	12/17/2020	All Industrial Electric Supply, Inc.	Slide Clutch & Shipping	826.10		(459,686.98)
032722	12/17/2020	Anderson-Cottonwood ID	2020 NOD Water Transfer	69,084.05		(528,771.03)
032723	12/17/2020	Argent Communications	CA Water Law & Policy Reporter	845.00		(529,616.03)
032724	12/17/2020	Asbury Environmental, Inc	Hazardous Waste Disposal	160.00		(529,776.03)
032725	12/17/2020	Baker Supplies & Repairs	Safety Equipment	26.08		(529,802.11)
032726	12/17/2020	Boss Safety Products	Inventory Replenishment	727.35		(530,529.46)
032727	12/17/2020	Bruce's Tire, Inc.	Outside Services	50.36		(530,579.82)
032728	12/17/2020	Buckles-Smith, Inc.	JPP Trash Rack Cleaner	978.81		(531,558.63)
032729	12/17/2020	C.A. Short Co., Inc	Safety Incentive Program	5,106.91		(536,665.54)
032730	12/17/2020	CDM Smith Inc.	10/25-11/28/20 Sisk Dam Raise	50,136.31		(586,801.85)
032731	12/17/2020	CDW Government	Laptop Upgrade Water Res Mgr	1,043.16		(587,845.01)
032732	12/17/2020	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	124.46		(587,969.47)
032733	12/17/2020	Certex USA, Inc.	Parts and Materials	48.71		(588,018.18)
032734	12/17/2020	EE Reimbursement	Safety Boots Reimbursement	100.00		(588,118.18)
032735	12/17/2020	Contra Costa WD	Los Vaqueros Reservoir Expansion	217,213.00		(805,331.18)
032736	12/17/2020	Coordinated Wire Rope, Inc.	Ratchet Type Binder Dom	1,503.75		(806,834.93)
032737	12/17/2020	County of Stanislaus	Disposal Expense	381.20		(807,216.13)
032738	12/17/2020	Creative Outdoor Environments, Inc.	11/20 Landscaping/Tracy	740.00		(807,956.13)
032739	12/17/2020	EE Per Diem	Travel Per Diem 1/3/21-1/8/21	275.00		(808,231.13)
032740	12/17/2020	David & Alice Te Velde	2020 NOD Water Transfer	28,640.50		(836,871.63)
032741	12/17/2020	Deluxe Business Checks & Solutions	2020 W-2's and 1099's	239.56		(837,111.19)
032742	12/17/2020	DHR Hydro Services Inc.	JPP Rewind Project Unit 5	69,733.10		(906,844.29)
032743	12/17/2020	EE Reimbursement	Safety Boots Reimbursement	100.00		(906,944.29)
032744	12/17/2020	Fastenal Company	Small Tools	26.49		(906,970.78)

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032745	12/17/2020	FGL Environmental, Inc.	Water Sampling	160.00		(907,130.78)
032746	12/17/2020	EE Reimbursement	Fee's & License Renewal R/B	60.00		(907,190.78)
032747	12/17/2020	Grainger, Inc.	Parts & Materials & Inventory Replenishment	5,205.38		(912,396.16)
032748	12/17/2020	Grossmayer & Associates	Troubleshoot Period End	2,125.00		(914,521.16)
032749	12/17/2020	EE Reimbursement	Safety Boots Reimbursement	200.00		(914,721.16)
032750	12/17/2020	HACH Company	WTP Material	780.48		(915,501.64)
032751	12/17/2020	Henle Family LTD Partnership	2020 NOD Water Transfer	6,706.00		(922,207.64)
032752	12/17/2020	HIXCO	Parts and Materials	2,738.53		(924,946.17)
032753	12/17/2020	Holt of California	Parts and Materials	53.18		(924,999.35)
032754	12/17/2020	Home Depot Credit Service	Small Tools / Parts and Mat	2,417.75		(927,417.10)
032755	12/17/2020	Hydraulic Controls, Inc.	BFV Control Valves	2,747.06		(930,164.16)
032756	12/17/2020	Industrial Scientific Corp	iNet Gas Monitoring	848.24		(931,012.40)
032757	12/17/2020	JDH Corrosion Consultants, Inc.	DCI Cathodic Protection Survey	2,500.00		(933,512.40)
032758	12/17/2020	Les Schwab Tires	Tire Veh#8138	283.55		(933,795.95)
032759	12/17/2020	RELX Inc. DBA LexisNexis	Subscribe 11/20 Legal Research	192.00		(933,987.95)
032760	12/17/2020	Marfab, Inc.	Parts and Materials	774.14		(934,762.09)
032761	12/17/2020	McMaster-Carr Supply Co.	Flow Control & Flowmeter Parts	185.72		(934,947.81)
032762	12/17/2020	Merced Truck & Trailer Inc.	Parts and Materials	65.68		(935,013.49)
032763	12/17/2020	N & S Tractor-Dos Palos	Tractor Purchase & Harness for Mower	154,573.79		(1,089,587.28)
032764	12/17/2020	Napa Auto Parts-Tracy	Small Tools	204.97		(1,089,792.25)
032765	12/17/2020	Natomas Central MWC	2020 NOD Water Transfer	229,918.51		(1,319,710.76)
032766	12/17/2020	Northern Tool & Eq. Co.	Truck Box	581.23		(1,320,291.99)
032767	12/17/2020	O'Reilly Auto Parts	Parts and Materials Veh#8147	473.41		(1,320,765.40)
032768	12/17/2020	O'Reilly Auto Parts	Parts and Materials	662.21		(1,321,427.61)
032769	12/17/2020	Occu-Med, Ltd	Audiogram Tests	322.00		(1,321,749.61)
032770	12/17/2020	Office Supply Express	Office Supplies	56.60		(1,321,806.21)
032771	12/17/2020	Old Republic Title Company	2020 NOD Water Transfer	162,589.00		(1,484,395.21)
032772	12/17/2020	EE Reimbursement	Oct/Nov Mileage R/B	84.53		(1,484,479.74)
032773	12/17/2020	Oracle America, Inc.	EAM/Finance SW Replacement	30,712.32		(1,515,192.06)
032774	12/17/2020	Pacific Valley Coffee	11/20 Charges	90.80		(1,515,282.86)
032775	12/17/2020	EE Per Diem	Travel Per Diem 1/3/21-1/8/21	275.00		(1,515,557.86)
032776	12/17/2020	EE Per Diem & Safety Boots Reimbursement	Travel Per Diem 1/10-1/15/21 & Safety Boots Reimbursement	375.00		(1,515,932.86)
032777	12/17/2020	Patel, Pulliam & Hubli	DMV Physical	68.00		(1,516,000.86)
032778	12/17/2020	Pinto Upholstery	Outside Services	257.75		(1,516,258.61)
032779	12/17/2020	Platt Electric Supply	Parts CMT Shop Truck Generator	1,217.17		(1,517,475.78)
032780	12/17/2020	Pleasant Grove-Verona Mutual Wtr Co	2020 NOD Water Transfer	38,264.10		(1,555,739.88)
032781	12/17/2020	PyanGo LLC	EAM/Finance SW Replacement	1,490.00		(1,557,229.88)
032782	12/17/2020	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	6,359.05		(1,563,588.93)
032783	12/17/2020	Reclamation Dist.#1004	2020 NOD Water Transfer	47,591.60		(1,611,180.53)
032784	12/17/2020	Reserve Account	Replenish Postage Machine	1,500.00		(1,612,680.53)
032785	12/17/2020	Richardson & Company LLC	FY2020 Audit-Final Bill	48,780.00		(1,661,460.53)
032786	12/17/2020	River Garden Farms	2020 NOD Water Transfer	100,698.50		(1,762,159.03)
032787	12/17/2020	Safe-T-Lite	Inventory Replenishment	904.04		(1,763,063.07)
032788	12/17/2020	Santos Ford Inc.	Parts and Materials Veh#8105	624.06		(1,763,687.13)
032789	12/17/2020	SaveMart Supermarkets	Meeting Expense	14.08		(1,763,701.21)
032790	12/17/2020	SC Industries, Inc.	Rigging Assembly	347.19		(1,764,048.40)

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
032791	12/17/2020	Shred-It c/o Stericycle, Inc.	Other Services & Expenses	237.72		(1,764,286.12)
032792	12/17/2020	Sierra Chemical Company	Inventory Replenishment	69.93		(1,764,356.05)
032793	12/17/2020	Snap On Industrial Tools	Small Tools	1,052.03		(1,765,408.08)
032794	12/17/2020	Sorensen's Ace Hardware	Small Tools, Parts & Materials	201.08		(1,765,609.16)
032795	12/17/2020	SC Fuels	Inventory Replenish/55 Gal Drum	858.57		(1,766,467.73)
032796	12/17/2020	SprayTec	Parts and Materials Veh#8135	198.94		(1,766,666.67)
032797	12/17/2020	Tracy Chevrolet	Parts and Materials Veh#8108	1,477.38		(1,768,144.05)
032798	12/17/2020	Gill Motors Tracy Inc.	Parts and Materials	31.18		(1,768,175.23)
032799	12/17/2020	Tracy Delta Disposal Service, Inc.	Disposal Serv Acct#2487 11/20	685.76		(1,768,860.99)
032800	12/17/2020	DOI-BOR	Addl Dep LOA#20-WC-20-5646	30,000.00		(1,798,860.99)
032801	12/17/2020	Virginia Mechanical, Inc.	HVAC Serv TFO Switchgear A/C	2,415.00		(1,801,275.99)
032802	12/17/2020	Warden's	Office Supplies	2,418.64		(1,803,694.63)
032803	12/17/2020	Windecker, Inc.	Petroleum, Oil, and Lubricants	889.64		(1,804,584.27)
032804	12/17/2020	Windswept Orchards, LLC	2020 NOD Water Transfer	19,663.00		(1,824,247.27)
032805	12/17/2020	Zoom Imaging Solutions Inc.	Office Services and Supplies	757.76		(1,825,005.03)
032806	12/17/2020	Zoro Tools, Inc.	Small Tools	798.74		(1,825,803.77)
	12/17/2020	Transfer From Transactional Muni Account	Transfer		150,294.99	(1,675,508.78)
	12/17/2020	Transfer From Transactional Muni Account	Sweep	149,480.14		(1,824,988.92)
	12/21/2020	ACH to ICMA Retirement Trust	Contributions 401/401x/457 Plan 11/28/20-12/11/20	81,176.51		(1,906,165.43)
	12/21/2020	ACH to EDD	Payroll Taxes PR 11/28/20-12/11/20 SDI & SWT	17,870.87		(1,924,036.30)
	12/21/2020	ACH to EDD	Payroll Taxes PR 11/28/20-12/11/20 UI & ETT	126.42		(1,924,162.72)
	12/21/2020	ACH to IRS	Payroll Taxes for P/R 11/28/20-12/11/20	51,121.19		(1,975,283.91)
	12/21/2020	Transfer From Transactional Muni Account	Sweep		230,835.82	(1,744,448.09)
	12/22/2020	11/20 Visa Payment	Visa Payments	8,586.45		(1,753,034.54)
	12/22/2020	Transfer From Transactional Muni Account	Sweep		185,608.50	(1,567,426.04)
032807	12/23/2020	A & A Portables, Inc./a United Site Serv Co	Other Services and Expenses	76.16		(1,567,502.20)
032808	12/23/2020	A T & T	12/20 Service	781.11		(1,568,283.31)
032809	12/23/2020	A T & T	12/20 Service	3,193.79		(1,571,477.10)
032810	12/23/2020	Accusonic Technologies Inc.	Inventory Replenishment	1,197.90		(1,572,675.00)
032811	12/23/2020	Airgas USA LLC	Welding Gas Rental	87.47		(1,572,762.47)
032812	12/23/2020	Alhambra Sparkletts Water	11/20 Bottled Water Service	110.84		(1,572,873.31)
032813	12/23/2020	Alhambra Sparkletts Water	11/20 Bottled Water Service	126.53		(1,572,999.84)
032814	12/23/2020	All Industrial Electric Supply, Inc.	Parts and Materials	25.62		(1,573,025.46)
032815	12/23/2020	Association of California	2021 Agency Dues	25,255.00		(1,598,280.46)
032816	12/23/2020	AT&T Long Distance	12/20 Lg Distance BAN806492911	67.44		(1,598,347.90)
032817	12/23/2020	Avista Technologies, Inc.	WTP Offsite Membrane Cleaning	1,277.64		(1,599,625.54)
032818	12/23/2020	Baker Manock & Jensen	10/20 Legal Services	9,176.50		(1,608,802.04)
032819	12/23/2020	Garnishment	Garnishment	529.85		(1,609,331.89)
032820	12/23/2020	Bloomberg, Inc.	BGOV License/Legislative Sup	2,328.00		(1,611,659.89)
032821	12/23/2020	California Farm Water Coalition	Public Info Rep & Membership	14,166.66		(1,625,826.55)
032822	12/23/2020	California State Disbursement Unit	Garnishment	105.23		(1,625,931.78)
032823	12/23/2020	Caltronics Business Systems	Office Supplies	331.08		(1,626,262.86)
032824	12/23/2020	Cramer Fish Sciences	Delta Export Effect-10/20	2,164.25		(1,628,427.11)
032825	12/23/2020	Doc Bailey Construction Equipment Inc	Crane #8094 Inspection	550.00		(1,628,977.11)
032826	12/23/2020	DRS Marine Inc.	TFCF Louver Cleaning & Inspect	11,756.80		(1,640,733.91)

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
032827	12/23/2020	EKI Environment & Water, Inc.	9/19-10/30/20 Watershed Coord	16,744.52		(1,657,478.43)
032828	12/23/2020	EMS Safety Services, Inc.	Training-CPR & First Aid	375.00		(1,657,853.43)
032829	12/23/2020	FGL Environmental, Inc.	Water Sampling	124.00		(1,657,977.43)
032830	12/23/2020	Foley & Lardner LLP	10/20&11/20 State Rep-CA Lobbying & Federal Rep Services	44,000.00		(1,701,977.43)
032831	12/23/2020	Formation Environmental LLC	Groundwater Specific	393.43		(1,702,370.86)
032832	12/23/2020	Gilton Solid Waste Management, Inc.	Waste Removal November 2020	97.08		(1,702,467.94)
032833	12/23/2020	Grainger, Inc.	Parts and Materials Eshop	716.54		(1,703,184.48)
032834	12/23/2020	H.T. Harvey & Associates	10/20 SJRIP Egg Monitoring	3,863.75		(1,707,048.23)
032835	12/23/2020	EE Reimbursement	Tuition Reimbursement	489.98		(1,707,538.21)
032836	12/23/2020	HIXCO	Inventory Replenishment	250.89		(1,707,789.10)
032837	12/23/2020	Home Depot Credit Service	Small Tools / Parts & Material	2,165.01		(1,709,954.11)
032838	12/23/2020	Homewood Suites	Travel-12/6/20-12/11/20	1,243.70		(1,711,197.81)
032839	12/23/2020	Susan Hootkins	11/1/20-11/30/20 CEQA Support	5,040.00		(1,716,237.81)
032840	12/23/2020	Joe's Smog Shack / Joseph Graw	Smog Test Veh#8149	40.00		(1,716,277.81)
032841	12/23/2020	Jorgensen & Co. Inc.	Fire Extinguishers Los Banos	4,746.16		(1,721,023.97)
032842	12/23/2020	Knife River Construction	Concrete and Paving Materials	402.65		(1,721,426.62)
032843	12/23/2020	Koff & Assoc. Inc.	SLDMWA Total Comp Study	10,425.00		(1,731,851.62)
032844	12/23/2020	Linneman Law LLP	6/20-10/20 Professional Services	23,792.25		(1,755,643.87)
032845	12/23/2020	Luhdorff & Scalmanini	10/20 Trend Monitor Program	580.70		(1,756,224.57)
032846	12/23/2020	Marfab, Inc.	Parts and Materials	12.08		(1,756,236.65)
032847	12/23/2020	McMaster-Carr Supply Co.	Inventory Replenishment	255.47		(1,756,492.12)
032848	12/23/2020	Merced County Sheriff	Garnishment	75.00		(1,756,567.12)
032849	12/23/2020	MLJ Environmental	9/25-10/24/20 Groundwater WDR	13,022.00		(1,769,589.12)
032850	12/23/2020	Mosaic Associates LLC	10/20 Restoration Mud Slough	8,660.00		(1,778,249.12)
032851	12/23/2020	MSC Industrial Supply Co., Inc.	Parts and Materials	25.89		(1,778,275.01)
032852	12/23/2020	Napa Auto Parts-Tracy	Parts and Materials Veh#2630	209.80		(1,778,484.81)
032853	12/23/2020	O'Reilly Auto Parts	Starter & Core Veh#8129, Parts & Materials	774.75		(1,779,259.56)
032854	12/23/2020	O'Reilly Auto Parts	Parts and Materials	80.18		(1,779,339.74)
032855	12/23/2020	EE Reimbursement	Office Supplies R/B	29.98		(1,779,369.72)
032856	12/23/2020	P G & E	10/29-12/1/20 Service	3,041.94		(1,782,411.66)
032857	12/23/2020	P G & E	11/17-12/16/20 Service	1,916.29		(1,784,327.95)
032858	12/23/2020	Pacific Eco-Risk Lab. Inc.	10/20 Biological Monitoring	3,326.13		(1,787,654.08)
032859	12/23/2020	Pelger Mutual Water Company	2020 NOD Water Transfer	2,000.75		(1,789,654.83)
032860	12/23/2020	Pioneer Law Group LLP	10/20 Services	40,040.38		(1,829,695.21)
032861	12/23/2020	Platt Electric Supply	Sand Blast Bldg Materials	2,889.81		(1,832,585.02)
032862	12/23/2020	Provost & Pritchard Inc.	11/20 N-C Well Census & Invent	2,626.00		(1,835,211.02)
032863	12/23/2020	RESA Power Solutions-Transformer Serv LLC	DCI Conservator Repair	15,538.00		(1,850,749.02)
032864	12/23/2020	Santos Ford Inc.	Outside Services Veh#8032	187.50		(1,850,936.52)
032865	12/23/2020	SWRCB Fees	Waste Discharge 7/1/20-6/30/21	46,143.00		(1,897,079.52)
032866	12/23/2020	Target Specialty Products	Inventory Replenish/Chemicals	118,068.40		(2,015,147.92)
032867	12/23/2020	Gill Motors Tracy Inc.	Parts and Materials Veh#8156	329.40		(2,015,477.32)
032868	12/23/2020	Tracy Delta Disposal Service, Inc.	Waste Disposal - Acct #2486	477.22		(2,015,954.54)
032869	12/23/2020	United Parcel Service	Other Services	125.00		(2,016,079.54)
032870	12/23/2020	Warden's	Inventory Replenishment	103.66		(2,016,183.20)
032871	12/23/2020	White Cap Construction Supply	Inventory Replenishment	415.07		(2,016,598.27)
032872	12/23/2020	Wienhoff Drug Testing	Consortium Membership	1,440.00		(2,018,038.27)

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032873	12/23/2020	Windecker, Inc	Diaphragm Pump	815.17		(2,018,853.44)
032874	12/23/2020	Woodard & Curran Inc.	9/20 & 10/20 GW Sustainability Plan	36,856.30		(2,055,709.74)
032875	12/23/2020	Young's Air Conditioning	Converted Setting&Tested Sys	72.00		(2,055,781.74)
032876	12/23/2020	Zoro Tools, Inc.	Inventory Replenishment	283.97		(2,056,065.71)
	12/23/2020	Transfer From Transactional Muni Account	Sweep		713,228.23	(1,342,837.48)
	12/24/2020	Transfer From Transactional Muni Account	Sweep		423,712.82	(919,124.66)
	12/28/2020	Transfer From Transactional Muni Account	Sweep		11,778.06	(907,346.60)
032877	12/29/2020	A T & T Mobility	12/10/20-1/9/21 Service	594.80		(907,941.40)
032878	12/29/2020	AFLAC	12/20 AFLAC Premiums	1,064.61		(909,006.01)
032879	12/29/2020	Airgas USA LLC	Welding Gas	1,182.94		(910,188.95)
032880	12/29/2020	All Industrial Electric Supply, Inc.	Motor & Power Supplies	413.60		(910,602.55)
032881	12/29/2020	AT&T Mobility	12/10/20-1/9/21 Service	87.00		(910,689.55)
032882	12/29/2020	Boss Safety Products	Inventory Replenishment	169.34		(910,858.89)
032883	12/29/2020	C.A. Short Co., Inc	Safety Incentive Program Point	1,305.00		(912,163.89)
032884	12/29/2020	California Chamber of Commerce	2021 Sexual Harassment & Wkr Comp	94.48		(912,258.37)
032885	12/29/2020	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials Veh#8129	50.00		(912,308.37)
032886	12/29/2020	Cramer Fish Sciences	Delta Export Effect-11/20	2,376.75		(914,685.12)
032887	12/29/2020	Diepenbrock Elkin	9/1/20-10/31/20 Legal Services	2,142.00		(916,827.12)
032888	12/29/2020	EKI Environment & Water, Inc.	8/22-9/18/20 N-C & Coord Costs	19,391.06		(936,218.18)
032889	12/29/2020	Henle Family LTD Partnership	2020 NOD Water Transfer	2,862.65		(939,080.83)
032890	12/29/2020	Holt of California	Parts and Materials Veh#8113	985.41		(940,066.24)
032891	12/29/2020	IDN Inc.	Inventory Replenishment	1,530.55		(941,596.79)
032892	12/29/2020	Industrial Scientific Corp	iNet Contract (11/2020)	848.24		(942,445.03)
032893	12/29/2020	Intrado Enterprise Collaboration, Inc.	11/20 Conference Calls	431.35		(942,876.38)
032894	12/29/2020	Joe's Smog Shack / Joseph Graw	Smog Test Veh#8139	40.00		(942,916.38)
032895	12/29/2020	Kronick, Moskovitz, et al	11/20 Office Space & Parking	2,355.00		(945,271.38)
032896	12/29/2020	Kronick, Moskovitz, et al	11/20 Professional Service & 11/20 Retainer	92,165.55		(1,037,436.93)
032897	12/29/2020	Luhdorff & Scalmanini	11/20 Trend Monitor Program	727.50		(1,038,164.43)
032898	12/29/2020	Marfab, Inc.	Parts and Materials	34.12		(1,038,198.55)
032899	12/29/2020	Merced County Reg. Waste Mgmt Authority	Hazardous Waste Disposal	63.00		(1,038,261.55)
032900	12/29/2020	Merced Truck & Trailer Inc.	Other Services and Expenses	33.77		(1,038,295.32)
032901	12/29/2020	EE Reimbursement	Safety Meeting -CMT Crew R/B	205.72		(1,038,501.04)
032902	12/29/2020	New York Life Insurance	12/20 EE Life Ins	612.35		(1,039,113.39)
032903	12/29/2020	O'Reilly Auto Parts	Oil Filters	35.78		(1,039,149.17)
032904	12/29/2020	O'Reilly Auto Parts	Wiper Blades Veh#8110, Parts & Materials	210.55		(1,039,359.72)
032905	12/29/2020	Occu-Med, Ltd	Audiogram Tests	138.00		(1,039,497.72)
032906	12/29/2020	P G & E	11/18-12/17/20 Service	451.55		(1,039,949.27)
032907	12/29/2020	Pelger Road 1700, LLC	2020 NOD Water Transfer	39,215.47		(1,079,164.74)
032908	12/29/2020	Sorensen's Ace Hardware	Parts and Materials	30.35		(1,079,195.09)
032909	12/29/2020	Matrix Sciences International Inc.	9/20 & 10/20 Water Quality Monitoring	8,933.50		(1,088,128.59)
032910	12/29/2020	Summers Engineering, Inc.	10/20 & 11/20 Professional Services	80,776.67		(1,168,905.26)
032911	12/29/2020	The Office City	Office Supplies LBAO	553.33		(1,169,458.59)
032912	12/29/2020	Warden's	Office Supplies	223.92		(1,169,682.51)
032913	12/29/2020	WEX Bank	Fuel Chgs	391.96		(1,170,074.47)
032914	12/29/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	1,007.22		(1,171,081.69)

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Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
032915	12/29/2020	Young's Air Conditioning	Reset Thermostat & Program	72.00		(1,171,153.69)
032916	12/29/2020	Zoom Imaging Solutions Inc.	Contract Copy Machine LBAO	451.42		(1,171,605.11)
	12/29/2020	Transfer From Transactional Muni Account	Sweep		374,663.80	(796,941.31)
	12/30/2020	Transfer From Transactional Muni Account	Transfer		85,087.70	(711,853.61)
	12/30/2020	Transfer From Transactional Muni Account	Sweep	12,571.37		(724,424.98)
	12/31/2020	Transfer From Transactional Muni Account	Transfer		70,734.71	(653,690.27)
	12/31/2020	Transfer From Transactional Muni Account	Sweep	19,526.38		(673,216.65)
	12/31/2020	VOID Checks 031014, 031015, 032272 & 032295	VOID		8,109.35	(665,107.30)

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Balance Forward: (665,107.30)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
		December 1, 2020		(5,102,751.11)		
		Deposits:				
		Transfer from Transactional Muni Account SWEEP		6,945,567.15		
		Transfer from Transactional Muni Account		306,117.40		
		Voided Checks		8,109.35		
		Withdrawals:				
		Checks Written		2,513,859.15		
		ACH Visa Payments		8,586.45		
		ACH for ICMA Contributions		161,712.42		
		ACH for IRS - Payroll Taxes		102,170.11		
		ACH for EDD - Payroll Taxes		35,798.21		
		Bank Fee		23.75		
		December 31, 2020		(665,107.30)		

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/ Pending Comparison Summary

March 1, 2020 through December 31, 2020

FAC 2/1/21 & BOD 2/4/21

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 12/31/20	% of Budget	Amount Remaining
03 General Membership	756,961	468,556	61.90%	288,405
05 Leg/CVP Operations	5,028,999	3,216,552	63.96%	1,812,447
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	537	1.04%	51,331
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	14,124	412.97% ¹	(10,704)
22 Grassland Basin Drainage #3A	2,237,570	1,277,793	57.11%	959,777
64 SGMA - Northern Delta-Mendota Region	832,572	315,254	37.87%	517,318
65 SGMA - Central Delta-Mendota Region	832,572	334,232	40.14%	498,340
67 Integrated Regional Water Management	229,754	105,471	45.91%	124,283
68 Los Vaqueros Reservoir Expansion	43,932	11,139	25.35%	32,793
44 Exchange Contractors - 5 Year Transfer	11,206	2,269	20.25%	8,937
56 Long-Term North to South Water Transfer	172,565	112,289	65.07%	60,276
16 DHCCP	5,472	919	16.79%	4,553
TOTAL	10,206,891	5,859,134	57.40%	4,347,757
	10/ 12 X 10,206,891	\$ 8,505,743	83.33%	
	Budget vs. Actual	<u>2,646,609</u>		

Notes:

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