



MEMO

TO: Board of Directors

FROM: Joyce Machado, Director of Finance

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

DATE: August 6, 2020

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending June 30, 2020

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE May 31, 2020	\$ 1,673,486.84	\$118,635.67	\$ 13,186.88	\$ 1,805,309.39
Billings:				
Cobra - Various Employees			3,214.80	3,214.80
Contra Costa Water District - Disadvantaged Comm. Involvement Grant Agr. #4600012737			1,036.62	1,036.62
Long-Term North to South Transfer Costs - Various Districts			1,568.57	1,568.57
NOD Water Transfers - Westlands Water District			10,699.25	10,699.25
Miscellaneous - Employee Principal LT			33.30	33.30
San Joaquin Valley Drainage Authority - February Expenses			1,307.01	1,307.01
State of California Board of Equalization - Diesel Fuel Refund			1,294.30	1,294.30
State Water Contractors - Delta Following Pilot Program 3/1 - 4/30/20			3,953.12	3,953.12
Volta Groundwater Wells - 2/24 -5/21/20 - Various Districts			386.63	386.63
Yuba County Water Agency Transfer - Various Districts			7,627,627.39	7,627,627.39
TOTAL BILLINGS	\$ -	\$ -	\$ 7,651,120.99	\$ 7,651,120.99
Collections:				
Cobra - Various Employees			2,125.17	2,125.17
Contra Costa Water District - Disadvantaged Comm. Involvement Grant Agr. #4600012737			1,036.62	1,036.62
Long-Term North to South Transfer Costs - Various Districts			305.82	305.82
NOD Water Transfers - Westlands Water District			12,759.00	12,759.00
Membership - FY20/21 1st Installment	988,212.08			988,212.08
Miscellaneous - Employee Principal LT			33.30	33.30
San Joaquin Valley Drainage Authority - Feb Expenses			1,307.01	1,307.01
State of California Board of Equalization - Diesel Fuel Refund			1,294.30	1,294.30
Volta Groundwater Wells PG&E Costs - Various Districts			386.63	386.63
TOTAL COLLECTIONS	\$ 988,212.08	\$ -	\$ 19,247.85	\$ 1,007,459.93
RECEIVABLE BALANCE AS OF PERIOD ENDING JUNE 30, 2020	\$ 685,274.76	\$118,635.67	\$ 7,645,060.02	\$ 8,448,970.45

DETAIL HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority
 Receivables Management

Ranges:
 Customer ID: MEMBERS - MEMBERS
 Customer Class: MEMBERS - MEMBERS
 Salesperson ID: First - Last
 Sales Territory: First - Last
 Account Type: All
 Aging Date: 6/30/2020
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info

User-Defined 1: First - Last
 Customer Name: First - Last
 Short Name: First - Last
 Document Date: First - 6/30/2020
 State: Telephone: First - Last
 ZIP Code: First - Last

User-Defined 1: First - Last
 Customer Name: First - Last
 Short Name: First - Last
 Document Date: First - 6/30/2020
 Customer: by Customer Name
 Document: by Document Number

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004632	SLS	3/1/2020	\$317.35						\$317.35	\$317.35
Customer: PERR AMK						Name: AMK Pereira, LLC				
User-Defined 1: Contact: Dave Cory Phone: (000) 000-0000 Ext. 0000						Salesperson: GBD Territory: GBD Terms: Net 30 Days				
Account Type: Open Item						Credit: Unlimited				
Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$317.35										
004622	SLS	3/1/2020	\$11,079.00						\$11,079.00	\$11,079.00
004653	SLS	3/1/2020	\$13,622.50						\$13,622.50	\$13,622.50
Customer: CAMP-MEMB						Name: Camp 13 Drainage District				
User-Defined 1: Contact: Dave Cory Phone: (000) 000-0000 Ext. 0000						Salesperson: GBD Territory: GBD Terms: Due 9/15/10				
Account Type: Open Item						Credit: Unlimited				
Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$24,701.50										
004630	SLS	3/1/2020	\$2,928.52						\$2,928.52	\$2,928.52
Customer: HOST						Name: Hostler Ranches LLC				
User-Defined 1: Contact: (000) 000-0000 Ext. 0000 Phone: (000) 000-0000 Ext. 0000						Salesperson: GBD Territory: GBD Terms: Net 30 Days				
Account Type: Open Item						Credit: Unlimited				
Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$2,928.52										
004717	SLS	5/20/2020	\$34,690.50						\$34,690.50	\$34,690.50
Customer: MSWD-MEMB						Name: Mercy Springs Water District				
User-Defined 1: Contact: (209) 364-6136 Ext. 0000 Phone: (209) 364-6136 Ext. 0000						Salesperson: GBD Territory: GBD Terms: Due 9/15/10				
Account Type: Open Item						Credit: Unlimited				
Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$34,690.50										

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

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

Customer: PDD-MEMB **Name:** Panoche Drainage District **Account Type:** Open Item

User-Defined 1: **Salesperson:** **Credit:**
Contact: **Territory:** Unlimited
Phone: (209) 364-6136 Ext. 0000 **Terms:** GBD Due 9/15/10

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
004646	SLS	3/1/2020	\$338,889.50						\$338,889.50
PYM000008187		3/26/2020							(\$56,481.60)
PYM000008238		4/21/2020							(\$56,481.58)
PYM000008262		5/15/2020							(\$56,481.58)
PYM000008309		6/12/2020							(\$56,481.58)
Totals:						\$0.00	\$0.00	\$0.00	\$112,963.16
Balance \$112,963.16									

Customer: OTTE **Name:** Paul Otten **Account Type:** Open Item

User-Defined 1: **Salesperson:** **Credit:**
Contact: **Territory:** Unlimited
Phone: (000) 000-0000 Ext. 0000 **Terms:** GBD Net 30 Days

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
004628	SLS	3/1/2020	\$90.39						\$90.39
Totals:						\$0.00	\$0.00	\$0.00	\$90.39
Balance \$90.39									

Customer: STAN CO-MEMB **Name:** Stanislaus County **Account Type:** Open Item

User-Defined 1: **Salesperson:** **Credit:**
Contact: **Territory:** Unlimited
Phone: (000) 000-0000 Ext. 0000 **Terms:** Net 30 Days

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
004724	SLS	5/20/2020	\$127,955.50						\$127,955.50
Totals:						\$0.00	\$127,955.50	\$0.00	\$0.00
Balance \$127,955.50									

Customer: TLMWC-MEMB **Name:** Terra Linda Mutual Water Company **Account Type:** Open Item

User-Defined 1: **Salesperson:** **Credit:**
Contact: **Territory:** Unlimited
Phone: (000) 000-0000 Ext. 0000 **Terms:** Net 30 Days

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
004729	SLS	5/20/2020	\$5,898.00						\$5,898.00
Totals:						\$0.00	\$5,898.00	\$0.00	\$0.00
Balance \$5,898.00									

Customer: SLOAN-MEMB **Name:** The Sloan Family **Account Type:** Open Item

User-Defined 1: **Salesperson:** **Credit:**
Contact: **Territory:** Unlimited
Phone: Corina (000) 000-0000 Ext. 0000 **Terms:** GBD Due 9/15/10

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
004633	SLS	3/1/2020	\$1,455.34						\$1,455.34
Totals:						\$0.00	\$0.00	\$0.00	\$1,455.34
Balance \$1,455.34									

DETAIL HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance
004644	SLS	3/1/2020	\$1,054,153.50						\$1,054,153.50	\$374,274.50
PYM000008174		3/20/2020							(\$175,653.50)	
PYM000008247		4/27/2020							(\$175,700.00)	
PYM000008291		5/26/2020							(\$175,700.00)	
PYM000008344		6/22/2020							(\$175,700.00)	
004712	SLS	5/20/2020	\$22,874.50				\$22,874.50			\$351,400.00
Totals:						\$0.00	\$22,874.50	\$0.00	\$351,400.00	\$374,274.50

Customer: WWD-MEMB **Name:** Westlands Water District **Account Type:** Open Item
User-Defined 1: **Salesperson:** **Credit:** Unlimited
Contact: **Territory:** **Terms:** Due 9/15/10
Phone: (000) 000-0000 Ext. 0000

Grand Totals: **Customer(s):** 10 **Current:** \$0.00 **31 - 60 Days:** \$191,418.50 **61 - 90 Days:** \$0.00 **91 and Over:** \$493,856.26 **Balance:** \$685,274.76

DETAIL HISTORICAL AGED TRIAL BALANCE

San Luis & Delta Mendota Water Authority
Receivables Management

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

User-Defined 1:
Customer Name: First - Last
Short Name: First - Last
Document Date: First - 6/30/2020

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

Account Type: All
Aging Date: 6/30/2020
Exclude: Zero Balance, No Activity, Fully Paid Documents, Multicurrency Info

Customer: USBR-EMERG
Salesperson: Pat Pomilla
Territory: (000) 000-0000 Ext. 0000
Terms: DUE UPON RECEIPT

Name: U.S. Bureau of Reclamation
Account Type: Open Item

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

Document Number	Type*	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over	Balance	
004700	SLS	5/14/2020	\$118,635.67			\$0.00	\$118,635.67	\$0.00	\$0.00	\$118,635.67	
Totals:											
						\$0.00	\$118,635.67	\$0.00	\$0.00	\$118,635.67	
Grand Totals:											
						Customer(s) 1	Current \$0.00	31 - 60 Days \$118,635.67	61 - 90 Days \$0.00	91 and Over \$0.00	Balance \$118,635.67

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

Customer: MSWD-MISC **Name:** Mercy Springs Water District **Account Type:** Open Item

User-Defined 1: **Salesperson:** **Credit:** Unlimited
Contact: **Territory:** **Terms:** **Writeoff:** **61 - 90 Days** **91 and Over**
Phone: (209) 364-6136 Ext. 0000 **Due 9/13/10**

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
CB425	SLS	6/18/2020	\$14,899.08			\$14,899.08			
CB433	SLS	6/24/2020	\$2.68			\$2.68			
Totals:						\$14,901.76	\$0.00	\$0.00	\$0.00

Balance **\$14,901.76**

Customer: PWD-MISC **Name:** Pacheco Water District **Account Type:** Open Item

User-Defined 1: **Salesperson:** **Credit:** Unlimited
Contact: **Territory:** **Terms:** **Writeoff:** **61 - 90 Days** **91 and Over**
Phone: (209) 704-5105 Ext. 0000 **DUE UPON RECEIPT**

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
CB426	SLS	6/18/2020	\$52,546.68			\$52,546.68			
CB434	SLS	6/24/2020	\$9.51			\$9.51			
Totals:						\$52,556.19	\$0.00	\$0.00	\$0.00

Balance **\$52,556.19**

Customer: PANOCHHE-MISC **Name:** Panoche Water District **Account Type:** Open Item

User-Defined 1: **Salesperson:** **Credit:** Unlimited
Contact: **Territory:** **Terms:** **Writeoff:** **61 - 90 Days** **91 and Over**
Phone: (209) 364-6136 Ext. 0000 **DUE UPON RECEIPT**

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
CB427	SLS	6/18/2020	\$1,766,072.84			\$1,766,072.84			
CB435	SLS	6/24/2020	\$88.67			\$88.67			
Totals:						\$1,766,161.51	\$0.00	\$0.00	\$0.00

Balance **\$1,766,161.51**

Customer: SBCWD-MISC **Name:** San Benito County Water District **Account Type:** Open Item

User-Defined 1: **Salesperson:** **Credit:** Unlimited
Contact: **Territory:** **Terms:** **Writeoff:** **61 - 90 Days** **91 and Over**
Phone: Jeff Cattaneo **Net 30 Days**
(831) 637-8218 Ext. 0000

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
CB428	SLS	6/18/2020	\$149,098.01			\$149,098.01			
CB436	SLS	6/24/2020	\$33.53			\$33.53			
Totals:						\$149,131.54	\$0.00	\$0.00	\$0.00

Balance **\$149,131.54**

Customer: SLWD-MISC **Name:** San Luis Water District **Account Type:** Open Item

User-Defined 1: **Salesperson:** **Credit:** Unlimited
Contact: **Territory:** **Terms:** **Writeoff:** **61 - 90 Days** **91 and Over**
Phone: (209) 826-4043 Ext. 0000 **Due 11/1/10**

Document Number	Type	Date	Amount	Discount	Writeoff	Current	31 - 60 Days	61 - 90 Days	91 and Over
CB429	SLS	6/18/2020	\$505,467.11			\$505,467.11			
Totals:						\$505,467.11	\$0.00	\$0.00	\$0.00

Balance **\$505,467.11**

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

Daily Interest Rates:			0.00%	0.00%	0.75%	0.75%	ST 0.98% MT 1.27%	1.08%		
Type of Account:	Cash	CVCB	CVCB	CVCB	CVCB	Cal Trust	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 5/31/20		0.00	(125,994.94)	10.00	8,883,604.91	1,511,767.28	19,679,746.60	12,418,761.92	1,000.00	42,368,895.77
Date Wires In from LAIF / CalTrust										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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 Transfers From TransMuni/Muni										
06/03/20	Funding for Payroll & SPA Awards	0.00	0.00	238,705.62	(238,705.62)	0.00	0.00	0.00	0.00	0.00
06/17/20	Funding for Payroll	0.00	0.00	247,161.52	(247,161.52)	0.00	0.00	0.00	0.00	0.00
06/30/20	Funding for Payroll	0.00	0.00	245,526.14	(245,526.14)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	731,393.28	(731,393.28)	0.00	0.00	0.00	0.00	0.00
Date Wires Out to Treasury										
06/05/20	BF Sisk Dam Raise WBS # RR.17529652.290	0.00	0.00	0.00	(279,062.00)	0.00	0.00	0.00	0.00	(279,062.00)
06/17/20	OPP Main Transfrmr VE Study (LOA #20-XC-20	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)
06/26/20	June 2020 Power Bill	0.00	0.00	0.00	(2,245,319.43)	0.00	0.00	0.00	0.00	(2,245,319.43)
06/26/20	BOR-SLJU Advance Payment	0.00	0.00	0.00	(2,678,004.51)	0.00	0.00	0.00	0.00	(2,678,004.51)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(5,250,385.94)	0.00	0.00	0.00	0.00	(5,250,385.94)
Date Wires Out										
06/17/20	DWR Intertie Convey Cost Jan-Mar 2020	0.00	0.00	0.00	(571,034.00)	0.00	0.00	0.00	0.00	(571,034.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(571,034.00)	0.00	0.00	0.00	0.00	(571,034.00)
Date Transfers Out - To LAIF / Cal Trust										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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 CVCB Sweep Checking/Trans Muni										
06/01/20	Sweep from Transactional Account	0.00	49,973.71	0.00	(49,973.71)	0.00	0.00	0.00	0.00	0.00
06/02/20	Sweep from Transactional Account	0.00	32,860.91	0.00	(32,860.91)	0.00	0.00	0.00	0.00	0.00
06/03/20	Sweep from Transactional Account	0.00	12,141.43	0.00	(12,141.43)	0.00	0.00	0.00	0.00	0.00
06/04/20	Sweep from Transactional Account	0.00	1,871.26	0.00	(1,871.26)	0.00	0.00	0.00	0.00	0.00
06/05/20	Sweep from Transactional Account	0.00	4,821.50	0.00	(4,821.50)	0.00	0.00	0.00	0.00	0.00
06/08/20	Sweep from Transactional Account	0.00	482,753.92	0.00	(482,753.92)	0.00	0.00	0.00	0.00	0.00
06/09/20	Sweep from Transactional Account	0.00	141,192.58	0.00	(141,192.58)	0.00	0.00	0.00	0.00	0.00
06/10/20	Sweep from Transactional Account	0.00	79,537.86	0.00	(79,537.86)	0.00	0.00	0.00	0.00	0.00
06/11/20	Sweep from Transactional Account	0.00	234,550.39	0.00	(234,550.39)	0.00	0.00	0.00	0.00	0.00
06/12/20	Sweep from Transactional Account	0.00	4,992.92	0.00	(4,992.92)	0.00	0.00	0.00	0.00	0.00
06/15/20	Sweep from Transactional Account	0.00	28,275.76	0.00	(28,275.76)	0.00	0.00	0.00	0.00	0.00
06/16/20	Sweep from Transactional Account	0.00	49,587.45	0.00	(49,587.45)	0.00	0.00	0.00	0.00	0.00
06/17/20	Sweep from Transactional Account	0.00	51,781.34	0.00	(51,781.34)	0.00	0.00	0.00	0.00	0.00
06/18/20	Sweep from Transactional Account	0.00	4,674.83	0.00	(4,674.83)	0.00	0.00	0.00	0.00	0.00
06/19/20	Sweep from Transactional Account	0.00	723.15	0.00	(723.15)	0.00	0.00	0.00	0.00	0.00
06/22/20	Sweep from Transactional Account	0.00	207,731.38	0.00	(207,731.38)	0.00	0.00	0.00	0.00	0.00
06/23/20	Sweep from Transactional Account	0.00	44,322.86	0.00	(44,322.86)	0.00	0.00	0.00	0.00	0.00
06/24/20	Sweep from Transactional Account	0.00	75,605.51	0.00	(75,605.51)	0.00	0.00	0.00	0.00	0.00
06/25/20	Sweep from Transactional Account	0.00	9,679.10	0.00	(9,679.10)	0.00	0.00	0.00	0.00	0.00
06/26/20	Sweep from Transactional Account	0.00	6,203.87	0.00	(6,203.87)	0.00	0.00	0.00	0.00	0.00
06/29/20	Sweep from Transactional Account	0.00	370,318.07	0.00	(370,318.07)	0.00	0.00	0.00	0.00	0.00
06/30/20	Sweep from Transactional Account	0.00	76,093.82	0.00	(76,093.82)	0.00	0.00	0.00	0.00	0.00
		0.00	1,969,693.62	0.00	(1,969,693.62)	0.00	0.00	0.00	0.00	0.00
Date Bank Fee/Bank Error/Adjustments										
06/08/20	Change in Share Price	0.00	0.00	0.00	0.00	0.00	(13,723.50)	0.00	0.00	(13,723.50)
06/12/20	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
06/12/20	Change in Share Price	0.00	0.00	0.00	0.00	0.00	19,226.73	0.00	0.00	19,226.73
06/15/20	Service charge (Analysis Stmt)	0.00	(116.39)	0.00	0.00	0.00	0.00	0.00	0.00	(116.39)
06/15/20	Incoming wire fee	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
06/17/20	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
06/19/20	Incoming wire fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
06/19/20	Change in Share Price	0.00	0.00	0.00	0.00	0.00	13,723.51	0.00	0.00	13,723.51
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(116.39)	0.00	(100.00)	0.00	19,226.74	0.00	0.00	19,010.35
Date Interest Earned										
06/30/20	Interest Earned	0.00	0.00	0.00	8,360.45	931.91	21,018.58	0.00	0.00	30,310.94
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	8,360.45	931.91	21,018.58	0.00	0.00	30,310.94
Cash Balance as of 6/30/20		0.00	(42,077.86)	245,536.14	14,509,830.90	1,512,699.19	19,719,991.92	12,418,761.92	1,000.00	48,365,742.21

Note: Daily Interest Rates are through 6/30/20

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

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

Non-Interest Bearing Account				
Type of Account:		CVCB		Total
Account #:		Checking		
		8778		
Cash Balance as of 5/31/20		694,440.29	0.00	694,440.29
Receipts - Remote Deposit				
		0.00	0.00	0.00
		0.00	0.00	0.00
Date	Wired Receipts - Direct Deposit			
06/22/20	CCWD-DCI Advanced Funding Inv #6	1,036.62	0.00	0.00
		0.00	0.00	0.00
		1,036.62	0.00	1,036.62
Date	To/From			
		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
Date	Wires In from			
		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
Date	Transfers Out - To Transactional Acct			
		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
Cash Balance as of 6/30/20		695,476.91	0.00	695,476.91

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07/30/20

CC: DN, JM

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - DHCCP: Bonds, Financing Participants
For Month Ending June 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
Cash Balance as of 5/31/20		0.00	3,684,098.86	285.82	3,684,384.68
Date	Receipts				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	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
	Incoming / Outgoing Funds				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	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 6/30/20		0.00	3,684,098.86	285.82	3,684,384.68

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07/30/20

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
6/1/20 THROUGH 6/30/20
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
		Transfer From Transactional Muni Account				(125,994.94)
		ACWA/JPIA			49,973.71	(76,021.23)
031171	6/1/2020	Transfer From Transactional Muni Account				(43,160.32)
031172	6/2/2020	Airgas USA LLC	6/20 Medical, Dental, Vision & EAP Premiums	205,098.53		(248,258.85)
031173	6/3/2020	Alhambra Sparklets Water	Welding Gas LBFO	934.56		(249,193.41)
031174	6/3/2020	All Industrial Electric Supply, Inc.	4/20 Bottled Water Service	75.74		(249,269.15)
031175	6/3/2020	APPL Labs Inc	Omni Cable	378.33		(254,947.48)
031176	6/3/2020	Applied Earthworks, Inc.	3/20 & 4/20 Water Quality Monitoring	5,300.51		(258,556.71)
031177	6/3/2020	EE Reimbursement	3/20 Mud Slough Restoration	3,608.72		(258,706.71)
031178	6/3/2020	Bobcat Central Inc.	401 Loan Reimbursement	150.00		(259,084.17)
031179	6/3/2020	Bruce's Tire, Inc.	Parts and Materials	377.46		(259,395.67)
031180	6/3/2020	California Farm Water Coalition	Parts and Materials	311.50		(287,728.99)
031181	6/3/2020	Caltronics Business Systems	Public Info Rep & Membership	28,333.32		(287,985.66)
031182	6/3/2020	CDM Smith Inc.	Office Supplies	256.67		(503,837.46)
031183	6/3/2020	Cencal Auto & Truck Parts, Inc/Napa	3/1-4/25/20 Sisk Dam Raise	215,851.80		(504,009.55)
031184	6/3/2020	EE Reimbursement	Parts and Materials	172.09		(508,532.47)
031185	6/3/2020	Amanda Cockriel	3/20 MPEP Group Wk Plan	4,522.92		(508,715.65)
031186	6/3/2020	Petty Cash TFO	Safety Boots	183.18		(509,215.65)
031187	6/3/2020	DHR Hydro Services Inc.	Clothing and PPE	500.00		(509,490.65)
031188	6/3/2020	Dungarees, LLC	Per Diem	275.00		(509,698.52)
031189	6/3/2020	E & M Electric & Machinery, Inc.	Petty Cash March/April 2020	207.87		(558,355.02)
031190	6/3/2020	Fastenal Company	JPP Rewind Unit #2	48,636.50		(559,700.48)
031191	6/3/2020	Grainger, Inc.	PPE and Clothing	1,345.46		(563,385.18)
031192	6/3/2020	H.T. Harvey & Associates	Annual WonderWare SW Support 21	3,684.70		(563,597.53)
031193	6/3/2020	Home Depot Credit Service	Parts and Materials	212.35		(564,334.56)
031194	6/3/2020	Industry Packing & Seal, Inc.	Temp Humidity Meter	937.03		(569,488.06)
031195	6/3/2020	EE Reimbursement	3/20 SJRIP Egg Monitoring	4,933.50		(570,590.02)
031196	6/3/2020	Kronick, Moskovitz, et al	Repair Ladders	1,101.96		(570,867.44)
031197	6/3/2020	Land IQ, LLC	Small Tools	277.42		(572,547.44)
031198	6/3/2020	Les Schwab Tires	4/1/20-4/30/20 CEQA Support	1,680.00		(572,679.01)
031199	6/3/2020	Luhdorff & Scalmanini	Packing OPP Siphon	131.57		(572,711.21)
031200	6/3/2020	Marfab, Inc.	Travel-Mileage R/B	32.20		(638,591.21)
031201	6/3/2020	Merced Sun-Star	4/20 Office Space & Parking & 3/20 Retainer	65,880.00		(646,497.46)
031202	6/3/2020	EE Reimbursement	Tires Veh#8050	7,906.25		(647,165.05)
031203	6/3/2020	Mosaic Associates LLC	3/20 Trend Monitor Program	11,266.20		(658,431.25)
031204	6/3/2020	MSC Industrial Supply Co., Inc.	Parts and Materials	493.38		(658,924.63)
031205	6/3/2020	O'Reilly Auto Parts	Parts and Materials	787.89		(659,712.52)
031206	6/3/2020	Pacific Eco-Risk Lab, Inc.	Classified Ad: HR Analyst II	313.90		(660,026.42)
031207	6/3/2020	Pape Material Handling Corp	Safety Boots	200.00		(660,226.42)
031208	6/3/2020		3/20 & 4/20 Restoration Mud Slough	44,739.71		(704,966.13)
031209	6/3/2020		Small Tools	403.77		(705,369.90)
031210	6/3/2020		Parts and Materials	350.86		(705,720.76)
031211	6/3/2020		Parts and Materials	222.68		(705,943.44)
031212	6/3/2020		3/20 Biological Monitoring	13,301.26		(719,244.70)
031213	6/3/2020		Parts and Materials	258.18		(719,502.88)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
6/1/20 THROUGH 6/30/20
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
031214	6/3/2020	EE Travel Expense	Per Diem	275.00		(719,777.88)
031215	6/3/2020	EE Travel Expense	Per Diem	275.00		(720,052.88)
031216	6/3/2020	Pioneer Law Group LLP	3/20 & 4/20 Services	35,198.25		(755,251.13)
031217	6/3/2020	Platt Electric Supply	Parts and Materials for Eshop	183.88		(755,435.01)
031218	6/3/2020	Protection Engineering	Inventory Replenishment	704.44		(756,139.45)
031219	6/3/2020	RESA Power Solutions-Transformer Serv LLC	DCI Transformer Oil Analysis	984.00		(757,123.45)
031220	6/3/2020	Sherwin-Williams	Parts and Materials	225.16		(757,348.61)
031221	6/3/2020	Somach Simmons & Dunn	Intervene Challenges to SWRCB	6,847.16		(764,195.77)
031222	6/3/2020	Sorensen's Ace Hardware	Parts and Materials	108.71		(764,304.48)
031223	6/3/2020	South Dakota Agricultural Lab	3/20 Water Quality Monitoring	648.00		(764,952.48)
031224	6/3/2020	Stradling, Yocca Carlson&Rauth	4/20 WIFIA Loan	6,580.00		(771,532.48)
031225	6/3/2020	T. Kaljian Investment	6/20 Rent LBAO	7,280.00		(778,812.48)
031226	6/3/2020	TF Tire & Service	Tires Veh#8105	1,498.67		(780,311.15)
031227	6/3/2020	Thomson Tractor Co.,Inc.	Parts and Materials	157.64		(780,468.79)
031228	6/3/2020	Triangle Rock Products Inc.	Concrete & Paving Materials	3,842.58		(784,311.37)
031229	6/3/2020	Troffholz Technologies, Inc.	Repair Lenel Security System	1,414.21		(785,725.58)
031230	6/3/2020	Uline	Metal Peg Board	507.52		(786,233.10)
031231	6/3/2020	Warden's	Office Supplies	748.43		(786,981.53)
031232	6/3/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	2,295.21		(789,276.74)
031233	6/3/2020	Woodard & Curran Inc.	2/20 Westside IRWM Plan	60,632.71		(849,909.45)
		Transfer From Transactional Muni Account			12,141.43	(837,768.02)
		Transfer From Transactional Muni Account			1,871.26	(835,896.76)
		Transfer From Transactional Muni Account			4,821.50	(831,075.26)
		Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 5/16/20-5/29/20	76,214.18		(907,289.44)
		Transfer From Transactional Muni Account			482,753.92	(424,535.52)
		Transfer From Transactional Muni Account			141,192.58	(283,342.94)
031234	6/10/2020	Garnishment	Garnishment	529.85		(283,872.79)
031235	6/10/2020	California State Disbursement Unit	Garnishment	105.23		(283,978.02)
031236	6/10/2020	Merced County Sheriff	Garnishment	75.00		(284,053.02)
031237	6/10/2020	New York Life Insurance	5/20 EE Life Ins.	675.05		(284,728.07)
031238	6/10/2020	P G & E	4/23-5/21/20 Volta Wells	164.87		(284,892.94)
031239	6/10/2020	Pleasant Grove-Verona Mutual Wtr Co	2020 NOD Water Transfer	4,590.00		(289,482.94)
		Wire to EDD	Payroll Taxes PR 5/16/20-5/29/20 SDI & SWT	16,938.93		(306,421.87)
		Wire to IRS	Payroll Taxes for P/R 5/16/20-5/29/20	47,262.17		(353,684.04)
		Transfer From Transactional Muni Account			79,537.86	(274,146.18)
031240	6/11/2020	A & A Portables, Inc./a United Site Serv Co	Other Services and Expenses	72.89		(274,219.07)
031241	6/11/2020	Airgas USA LLC	Welding Gas	781.17		(275,000.24)
031242	6/11/2020	Alhambra Sparklets Water	5/20 Bottled Water	85.66		(275,085.90)
031243	6/11/2020	All Industrial Electric Supply, Inc.	Inventory Replenishment	892.83		(275,978.73)
031244	6/11/2020	American Crane Rental Inc.	Rents and Leases	1,487.50		(277,466.23)
031245	6/11/2020	Arctic Glacier, Inc.	Other Services and Expenses	195.00		(277,661.23)
031246	6/11/2020	EE Reimbursement	Reimbursement PPE	111.14		(277,772.37)
031247	6/11/2020	C.A. Short Co., Inc	Safety Points	3,419.10		(281,191.47)
031248	6/11/2020	CDW Government	Zix Email Encryption Software	2,291.18		(283,482.65)
031249	6/11/2020	Cencal Auto & Truck Parts, Inc/Napa	Parts and Materials	49.30		(283,531.95)
031250	6/11/2020	County of Stanislaus	Disposal Expense	349.51		(283,881.46)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
6/1/20 THROUGH 6/30/20
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
031251	6/11/2020	D8a Communication Technologies	IP500 Extn Card & Telset IPO	1,040.10		(284,921.56)
031252	6/11/2020	Discount Ag Parts Manteca	Parts and Materials	38.13		(284,959.69)
031253	6/11/2020	Doc Bailey Construction Equipment Inc	Parts and Materials (Equipment	81.45		(285,041.14)
031254	6/11/2020	Dumont Printing	Prof Bus Envelope LBAO & TFO	594.51		(285,635.65)
031255	6/11/2020	Dungarees, LLC	Warehouse PPE	889.45		(286,525.10)
031256	6/11/2020	E & M Electric & Machinery, Inc.	Parts and Materials	302.58		(286,827.68)
031257	6/11/2020	EKI Environmental & Water, Inc.	1/25-2/1/20 IRWM Grant Mgmt	433.16		(287,260.84)
031258	6/11/2020	FGL Environmental, Inc.	Other Serv/Water Sample	284.00		(287,544.84)
031259	6/11/2020	Fieldman, Rolapp & Associates	8/19/19-2/29/20 WIFA LOI	18,298.91		(305,843.75)
031260	6/11/2020	Gilton Solid Waste Management, Inc.	Waste Disposal April 2020	170.24		(306,013.99)
031261	6/11/2020	Grainger, Inc.	Parts for Test Bench	406.50		(306,420.49)
031262	6/11/2020	Hepner Machine Shop, Inc	Pipe and Metal	33.15		(306,453.64)
031263-031303	6/11/2020	VOIDED Checks	Printing Issue	0.00		(306,453.64)
031304	6/11/2020	HIXCO	Parts and Materials	1,578.55		(308,032.19)
031305	6/11/2020	Holt of California	Repair Deck Scale/Parts & Mat	3,350.44		(311,382.63)
031306	6/11/2020	Home Depot Credit Service	Parts and Materials	185.01		(311,567.64)
031307	6/11/2020	Jorgensen & Co. Inc.	Inventory Replenishment	345.07		(311,912.71)
031308	6/11/2020	Marfab, Inc.	Parts and Materials	625.62		(312,538.33)
031309	6/11/2020	McMaster-Carr Supply Co.	Parts and Materials	156.51		(312,694.84)
031310	6/11/2020	Frances C. Mizuno	Other Services	200.00		(312,894.84)
031311	6/11/2020	MUFG Union Bank, N.A.	2013 A Escrow-UBOC 2020	1,000.00		(313,894.84)
031312	6/11/2020	O'Reilly Auto Parts	Parts and Materials	401.02		(314,295.86)
031313	6/11/2020	Panoche Drainage District	12/19 O&M SL Drain & Grassland	14,282.65		(328,578.51)
031314	6/11/2020	Pape Machinery Inc.	Grader Blade & Bolts	3,029.83		(331,608.34)
031315	6/11/2020	Platt Electric Supply	Parts and Materials for Eshop	797.85		(332,406.19)
031316	6/11/2020	Principal Life Insurance Company	6/20 EE Disability Ins.	4,913.51		(337,319.70)
031317	6/11/2020	Quality Inn Santa Nella	Travel-4/6/20-4/10/20	1,759.00		(339,078.70)
031318	6/11/2020	Quincy Compressor LLC	Replace Compressor for SBB	24,772.20		(363,850.90)
031319	6/11/2020	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	2,857.79		(366,708.69)
031320	6/11/2020	RESA Power Solutions-Transformer Serv LLC	Xfmr Oil Testing TFO	1,350.00		(368,058.69)
031321	6/11/2020	Sorensen's Ace Hardware	Parts and Materials	15.71		(368,074.40)
031322	6/11/2020	South Dakota Agricultural Lab	3/20 Water Quality Monitoring	243.00		(368,317.40)
031323	6/11/2020	SC Fuels	Inventory Replenishment	613.28		(368,930.68)
031324	6/11/2020	T. Kajjian Investment	3/20 Disposal/Wtr 3/1-3/20/20	235.20		(369,165.88)
031325	6/11/2020	TF Tire & Service	Tire Veh#8109	263.05		(369,428.93)
031326	6/11/2020	The Office City	Office Supplies - LBAO	993.71		(370,422.64)
031327	6/11/2020	Thompson Chevrolet Buick GMC Inc.	Parts and Materials	30.28		(370,452.92)
031328	6/11/2020	Tracy Delta Disposal Service, Inc.	Disposal Serv Acct#2487 5/20	685.76		(371,138.68)
031329	6/11/2020	Tracy Ford	Repairs to Veh#8074	1,269.62		(372,408.30)
031330	6/11/2020	Traffic & Parking Control Co., Inc.	Inventory Replenishment	173.53		(372,581.83)
031331	6/11/2020	TRI Air Testing, Inc.	Outside Services	204.74		(372,786.57)
031332	6/11/2020	Triangle Rock Products Inc.	Concrete & Paving Materials	7,920.49		(380,707.06)
031333	6/11/2020	Turlock Irrigation District	4/28/20-5/28/20 Service	96.08		(380,803.14)
031334	6/11/2020	United States Geological Survey	3/1/20-3/12/20 Tule Red Agree	1,689.72		(382,492.86)
031335	6/11/2020	Verizon Wireless	5/22/20-6/21/20 Service	687.54		(383,180.40)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
6/1/20 THROUGH 6/30/20
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
031336	6/11/2020	Vincent Electric Motor Company	CWP Motor for Opp	753.05		(383,933.45)
031337	6/11/2020	Warden's	Office Supplies	474.76		(384,408.21)
031338	6/11/2020	Waterman Valve LLC	F25 Hinge Arm	602.85		(385,011.06)
031339	6/11/2020	WEX Bank	Fuel Chgs	387.82		(385,398.88)
031340	6/11/2020	William R. Gray & Company	3/20 Sisk Dam Raise	21,511.90		(406,910.78)
031341	6/11/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	4,485.16		(411,395.94)
031342	6/11/2020	Woodard & Curran Inc.	2/20 DACI Program Grant	12,801.20		(424,197.14)
031343	6/11/2020	Zoom Imaging Solutions Inc.	Maintenance contract for copy	442.49		(424,639.63)
031344	6/11/2020	Zoro Tools, Inc.	Inventory Replenishment	91.01		(424,730.64)
					234,550.39	(190,180.25)
					4,992.92	(185,187.33)
					28,275.76	(156,911.57)
031345	6/15/2020	Transfer From Transactional Muni Account				
031346	6/15/2020	Transfer From Transactional Muni Account				
031347	6/15/2020	Transfer From Transactional Muni Account				
031348	6/15/2020	May Service Charge (Analysis Statement)	Service Charge	116.39		(157,027.96)
031349	6/16/2020	All Industrial Electric Supply, Inc.	TFF Unwating Pump Controls	2,436.08		(159,464.04)
031350	6/16/2020	Baker Supplies & Repairs	Parts and Materials	105.71		(159,569.75)
031351	6/16/2020	Bridle Consulting Group, Inc.	2020 Affirmative Action Plan	5,250.00		(164,819.75)
031352	6/16/2020	Bruce's Tire, Inc.	Tires Veh#8068, Veh#8075 & Veh#2627	4,167.27		(168,987.02)
031353	6/16/2020	Cabela's LLC/Bass Pro LLC	Clothing & Personal Equipment	516.76		(169,503.78)
031354	6/16/2020	California Surveying	Office Supplies	220.00		(169,723.78)
031355	6/16/2020	Coker Pump & Equipment Company	Impeller OPP Cooling Water Pump	4,573.75		(174,297.53)
031356	6/16/2020	Creative Outdoor Environments, Inc.	5/20 Landscaping Tracy	1,480.00		(175,777.53)
031357	6/16/2020	DHR Hydro Services Inc.	JPP Rewind Project Unit #5	20,625.00		(196,402.53)
031358	6/16/2020	Fasstenal Company	Stuffing Box Bolts	254.97		(196,657.50)
031359	6/16/2020	Firestone Inc/Bridgestone Americas	Tires V-2583	292.10		(196,949.60)
031360	6/16/2020	Grainger, Inc.	Parts & Materials	3,786.18		(200,735.78)
031361	6/16/2020	HiXCO	Fasteners for Skylight Project	256.21		(200,991.99)
031362	6/16/2020	Home Depot Credit Service	Parts&Mat/Other Serv & Exp	1,165.89		(202,157.88)
031363	6/16/2020	Industrial Scientific Corp	iNet Exchange 4/2/20 - 5/1/20	848.24		(203,006.12)
031364	6/16/2020	Industry Packing & Seal, Inc.	Inventory Replenishment	877.63		(203,883.75)
031365	6/16/2020	J.R. Schneider Co.Inc.	Inventory Replenishment	342.75		(204,226.50)
031366	6/16/2020	Joe's Smog Shack / Joseph Graw	Smog V-2601	105.00		(204,331.50)
031367	6/16/2020	EE Travel Expense	Travel-4/4/20	55.00		(204,386.50)
031368	6/16/2020	Kellogg's Supply	Hose,Bushings,Adapter,Coupler	708.84		(205,095.34)
031369	6/16/2020	Marfab, Inc.	Parts and Materials	218.77		(205,314.11)
031370	6/16/2020	McCrometer, Inc.	14'Bolt-On McCrometerSaddlMetr	2,819.66		(208,133.77)
031371	6/16/2020	McMaster-Carr Supply Co.	Parts and Materials	546.19		(208,679.96)
031372	6/16/2020	Merced County Reg. Waste Mgmt Authority	Disposal Expense	19.00		(208,698.96)
031373	6/16/2020	Merced Sun-Star	Newspaper ad 4/20 Ag Tractor	89.57		(208,788.53)
031374	6/16/2020	Merced Truck & Trailer Inc.	Parts and Materials	80.06		(208,868.59)
031375	6/16/2020	Modesto Welding Products, Inc.	Small Tools	707.24		(209,575.83)
031376	6/16/2020	N.J. McCutchen, Inc.	Rolled SST Rings	1,229.45		(210,805.28)
031377	6/16/2020	Napa Auto Parts-Tracy	Inventory Replenishment	415.42		(211,220.70)
031378	6/16/2020	Northern Tool & Eq. Co.	Gas Portable Air Compressor	1,119.27		(212,339.97)
031379	6/16/2020	O'Reilly Auto Parts	Parts and Materials	697.34		(213,037.31)
031380	6/16/2020	O'Reilly Auto Parts	Parts and Materials	311.31		(213,348.62)
031381	6/16/2020	EE Reimbursement	Mileage R/B 4/1/20 - 4/28/20	69.00		(213,417.62)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
6/1/20 THROUGH 6/30/20
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Balance Forward:	
				Amount of Check	Amount of Deposit
031378	6/16/2020	P G & E	4/30/20-5/31/20 Service	4,427.82	(217,845.44)
031379	6/16/2020	Platt Electric Supply	Parts and Materials for Eshop	94.94	(217,940.38)
031380	6/16/2020	Protection Engineering	Inventory Replenishment	848.87	(218,789.25)
031381	6/16/2020	Ramos Oil Co. Inc	Petroleum, Oil, and Lubricants	1,943.26	(220,732.51)
031382	6/16/2020	Sherwin-Williams	Parts and Materials	161.44	(220,893.95)
031383	6/16/2020	Sierra Chemical Company	Inventory Replenishment	141.84	(221,035.79)
031384	6/16/2020	Sorensen's Ace Hardware	Parts and Materials	117.69	(221,153.48)
031385	6/16/2020	South Dakota Agricultural Lab	3/20 & 4/20 Water Quality Monitoring	3,352.50	(224,505.98)
031386	6/16/2020	Tee-Dee-Us Auto Repair	Outside Services Veh#8092	220.00	(224,725.98)
031387	6/16/2020	The Office City	Office Supplies - LBAO	319.71	(225,045.69)
031388	6/16/2020	Triangle Rock Products Inc.	Concrete & Paving Materials	3,705.30	(228,750.99)
031389	6/16/2020	Virginia Mechanical, Inc.	Service TFO - Sand blast Bldg	250.00	(229,000.99)
031390	6/16/2020	Warden's	Janitorial Supplies	1,229.47	(230,230.46)
031391	6/16/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	3,377.92	(233,608.38)
031392	6/16/2020	Zoro Tools, Inc.	Inventory Replenishment	336.51	(233,944.89)
031393	6/16/2020	Transfer From Transactional Muni Account			49,587.45
031394	6/17/2020	Kronick, Moskovitz, et al	3/1-3/31/20 Retainer Remainder	28,141.00	(212,498.44)
		Oracle America, Inc.	EAM/Finance SW Replacement	58,012.32	(270,510.76)
	6/17/2020	Transfer From Transactional Muni Account			51,781.34
	6/18/2020	Transfer From Transactional Muni Account			4,674.83
	6/19/2020	Transfer From Transactional Muni Account			723.15
	6/22/2020	Wire to ICMA Retirement Trust	Contributions 401/401x/457 Plan 5/30/20-6/12/20	78,633.21	(291,964.65)
	6/22/2020	Transfer From Transactional Muni Account			207,731.38
	6/23/2020	Transfer From Transactional Muni Account			44,322.86
031395	6/24/2020	5/20 Visa Payment	Visa Payments	8,427.93	(48,338.34)
031396	6/24/2020	A & A Portables, Inc./a United Site Serv Co	Other Services and Expenses	76.16	(48,414.50)
031397	6/24/2020	AFLAC	6/20 AFLAC Premiums	907.11	(49,321.61)
031398	6/24/2020	Alhambra Sparklets Water	5/20 Bottled Water Service	297.38	(49,618.99)
031399	6/24/2020	Arctic Glacier, Inc.	Other Services and Expenses	195.00	(49,813.99)
031400	6/24/2020	Association of California	ACWA 2020 Spring Conference	350.00	(50,163.99)
031401	6/24/2020	AT&T Long Distance	6/20 Long Distance	59.25	(50,223.24)
031402	6/24/2020	Baker Manock & Jensen	3/20 Legal Services	10,642.00	(60,865.24)
031403	6/24/2020	Bay Area Air Quality Mgmt Dist	Fees, Licenses and Permits	862.00	(61,727.24)
031404	6/24/2020	Garnishment	Garnishment	529.85	(62,257.09)
031405	6/24/2020	BrandSafway Services LLC	Scaffolding for OU-4	17,650.89	(79,907.98)
031406	6/24/2020	California State Disbursement Unit	Garnishment	105.23	(80,013.21)
031407	6/24/2020	Caltronics Business Systems	Office Supplies	310.14	(80,323.35)
031408	6/24/2020	CDM Smith Inc.	4/26-5/23/20 Sisk Dam Raise	315,320.91	(395,644.26)
031409	6/24/2020	CDW Government	Patch Panel and Related Cables	210.15	(395,854.41)
031410	6/24/2020	Cramer Fish Sciences	Delta Export Effect-4/20	1,137.50	(396,991.91)
031411	6/24/2020	DRS Marine Inc.	Outside Services	39,702.64	(436,694.55)
031412	6/24/2020	FGL Environmental, Inc.	Water Sample	124.00	(436,818.55)
031413	6/24/2020	Grainger, Inc.	Parts & Materials	1,788.81	(438,607.36)
031414	6/24/2020	Home Depot Credit Service	Sm Tool/Part&Mat/Other Serv&Exp	498.93	(439,106.29)
		Kamps Propane, Inc. Manteca	Propane	823.96	(439,930.25)

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6/1/20 THROUGH 6/30/20
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance Forward:
031415	6/24/2020	EE Reimbursement	Safety Boots Reimbursement	165.86		(439,930.25)
031416	6/24/2020	RELX, Inc, DBA LexisNexis	Subscribe 5/20 Legal Research	192.00		(440,096.11)
031417	6/24/2020	Merced County Sheriff	Garnishment	75.00		(440,288.11)
031418	6/24/2020	Merced Truck & Trailer Inc.	Parts and Materials Veh#8100	15.43		(440,363.11)
031419	6/24/2020	Motion Industries, Inc.	Inventory Replenishment	5,450.10		(440,378.54)
031420	6/24/2020	O'Reilly Auto Parts	Parts and Materials	19.19		(445,828.64)
031421	6/24/2020	Pacific Products & Services	Inventory Replenishment	1,530.75		(445,847.83)
031422	6/24/2020	Pelger Mutual Water Company	Exp R/B WY20 Pelger#1	8,169.00		(447,378.58)
031423	6/24/2020	EE Travel Expense	Per Diem 7/12-7/17/20	275.00		(455,547.58)
031424	6/24/2020	Premier Automotive HCDJ of CA LLC	Parts and Materials Veh#8149	110.42		(455,822.58)
031425	6/24/2020	Principal Life Insurance Company	7/20 EE Disability Ins.	4,913.51		(460,846.51)
031426	6/24/2020	Ramon's Tire & Auto	Tire Repair	20.00		(460,866.51)
031427	6/24/2020	Reserve Account	Replenish Postage Machine	1,500.00		(462,366.51)
031428	6/24/2020	Sorensen's Ace Hardware	Fuel for Fork Lift	12.30		(462,378.81)
031429	6/24/2020	Triangle Rock Products Inc.	Sand , Backfill and Rock	3,842.26		(466,221.07)
031430	6/24/2020	United Parcel Service	Shipping Charges - April 2020	17.70		(466,238.77)
031431	6/24/2020	Warden's	Inventory Replenishment	458.96		(466,697.73)
031432	6/24/2020	Watercourse Engineering, Inc.	3/20-5/20 Yellow Start Thistle	31,202.38		(497,900.11)
031433	6/24/2020	William R. Gray & Company	2/20 & 4/20 Sisk Dam Raise	12,813.75		(510,713.86)
031434	6/24/2020	Windecker, Inc	Petroleum, Oil, and Lubricants	1,372.84		(512,086.70)
031435	6/24/2020	Zoro Tools, Inc.	Inventory Replenishment	568.45		(512,655.15)
	6/24/2020	Wire to EDD	Payroll Taxes PR 5/30/20-6/12/20 SDI & SWT	17,727.59	75,605.51	(504,372.72)
	6/24/2020	Wire to EDD	Payroll Taxes PR 5/30/20-6/12/20 UI & ETT	190.50	9,679.10	(494,693.62)
	6/24/2020	Wire to IRS	Payroll Taxes for P/R 5/30/20-6/12/20	49,404.99	6,203.87	(488,489.75)
	6/24/2020	Transfer From Transactional Muni Account			370,318.07	(118,171.68)
	6/25/2020	Transfer From Transactional Muni Account			76,093.82	(42,077.86)
	6/26/2020	Transfer From Transactional Muni Account				
	6/29/2020	Transfer From Transactional Muni Account				
	6/30/2020	Transfer From Transactional Muni Account				

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
 CHECK REGISTER
 6/1/20 THROUGH 6/30/20
 CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Balance Forward: Amount of Deposit	Balance
	June 1, 2020		(125,994.94)			(42,077.86)
		Deposits:				
		Cash Receipts	0.00			
		Wires from LAIF	0.00			
		Wire from USBR	0.00			
		Transfers from DHCCP	0.00			
		Transfer from Transactional Muni Account	1,969,693.62			
		Voided Checks	0.00			
		Bank Charge Reversed (Correction)	0.00			
		Cash on Hand	0.00			
		Withdrawals:				
		Checks Written	1,599,288.58			
		Transfers Out To LAIF	0.00			
		Wire Out WWD To Contractor	0.00			
		Wire Out USBR	0.00			
		Wire for ICMA Contributions	154,847.39			
		Wire for IRS - Payroll Taxes	96,667.16			
		Wire for EDD - Payroll Taxes	34,857.02			
		Bank Fee	116.39			
	June 30, 2020		(42,077.86)			

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2020 through June 30, 2020

FAC 8/3/20 & BOD 8/6/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 6/30/20	% of Budget	Amount Remaining
03 General Membership	756,961	163,432	21.59%	593,529
05 Leg/CVP Operations	5,028,999	1,366,662	27.18%	3,662,337
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	24	0.05%	51,844
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	6,569	192.08%	(3,149)
22 Grassland Basin Drainage #3A	2,237,570	487,905	21.81%	1,749,665
64 SGMA - Northern Delta-Mendota Region	832,572	74,346	8.93%	758,226
65 SGMA - Central Delta-Mendota Region	832,572	84,928	10.20%	747,644
67 Integrated Regional Water Management	229,754	29,186	12.70%	200,568
68 Los Vaqueros Reservoir Expansion	43,932	4,687	10.67%	39,245
44 Exchange Contractors - 5 Year Transfer	11,206	1,073	9.57%	10,133
56 Long-Term North to South Water Transfer	172,565	33,919	19.66%	138,646
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	10,206,891	2,252,731	22.07%	7,954,160

4/12 X 10,206,891 \$ 3,402,297 33.33%

Budget vs. Actual 1,149,566

Notes:

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