



MEMO

TO: Board of Directors

FROM: Joyce Machado, Director of Finance

SUBJECT: June 2021 BOD Meeting Report - Finance
Fiscal Year - March 1, 2021 through February 28, 2022

DATE: June 10, 2021

Attached are the Financial & Expenditures Reports. The April Receivable Activity Report will be provided at the July 2021 meeting.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending March 31, 2021

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE February 28, 2021	\$ 19,672.77	\$ -	\$ 6,377,028.67	\$ 5,396,701.44
Billings:				
Receivable billings for FY21 received in FY22			756.44	756.44
Terra Linda MWC FY21 Adjustment	-2,949.00			-2,949.00
Cobra - Various Employees			4,954.88	4,954.88
NOD Water Transfers - Westlands Water District			127.36	127.36
Yuba County Water Agency Transfer 2020 - Various Districts			1,559,662.32	1,559,662.32
Membership - FY22 1st Installment	4,073,472.01			4,073,472.01
SGMA Grant - West Stanislaus ID			66,230.71	66,230.71
SLDMWA Vehicle Auction			5,765.50	5,765.50
State of California Board of Equalization - Diesel Fuel Refund			2,404.00	2,404.00
USBR - LOA Refund			8,502.29	8,502.29
Contra Costa Water District - Los Vaqueros Reservoir Expansion Project			217,213.00	217,213.00
TOTAL BILLINGS	\$ 4,070,523.01	\$ -	\$ 1,865,616.50	\$ 5,936,139.51
Collections:				
ACWA/JPIA - Vehicle Repair Reimbursement			406.44	406.44
Cobra - Various Employees			3,918.67	3,918.67
Contra Costa Water District - Disadvantaged Comm. Involvement Grant Prog. 4600012737			54,303.25	54,303.25
Conference Refund			350.00	350.00
Membership - FY22 1st Installment	1,137,177.88			1,137,177.88
San Felipe Unit - SLJU Costs			3,692.06	3,692.06
SGMA Grant - West Stanislaus ID			66,230.71	66,230.71
SLDMWA Vehicle Auction			2,151.50	2,151.50
State of California Board of Equalization - Diesel Fuel Refund			2,404.00	2,404.00
NOD Water Transfers - Westlands Water District			93,921.48	93,921.48
Yuba County Water Agency Transfer 2020 - Various Districts			2,084,226.24	2,084,226.24
USBR - LOA Refund			8,502.29	8,502.29
Volta Groundwater Wells PG&E Costs - Various Districts			22,503.14	22,503.14
Volta Wells Groundwater 2020 - Various Districts			37,256.40	37,256.40
	\$ 1,137,177.88	\$ -	\$ 2,379,866.18	\$ 3,517,044.06
TOTAL COLLECTIONS				
	\$ 2,953,017.90	\$ -	\$ 4,862,778.99	\$ 7,815,796.89
RECEIVABLE BALANCE AS OF PERIOD ENDING March 31, 2021				

**San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of March 31, 2021**

ID	Customer	Current 5/3/2021 - 6/1/2021 (30)	4/3/2021 - 5/2/2021 (60)	3/4/2021 - 4/2/2021 (90)	Before 3/4/2021 (>90)	Customer Category Name	Total
		Open Balance	Open Balance	Open Balance	Open Balance		Open Balance
BVWD-MEMB	BVWD-MEMB Broadview Water District	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	MEMBERSHIP \$23,300.00
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$0.00	\$0.00	\$33,475.50	\$0.00	\$0.00	MEMBERSHIP \$33,475.50
CCID-MEMB	CCID-MEMB Central California Irrigation District	\$0.00	\$0.00	\$287,284.00	\$0.00	\$0.00	MEMBERSHIP \$287,284.00
CDD-MEMB	CDD-MEMB Charleston Drainage District	\$0.00	\$0.00	\$39,635.00	\$0.00	\$0.00	MEMBERSHIP \$39,635.00
COLMANF-MEMB	COLMANF-MEMB Coleman Farming	\$0.00	\$0.00	\$2,776.27	\$0.00	\$0.00	MEMBERSHIP \$2,776.27
EFWD-MEMB	EFWD-MEMB Eagle Field Water District	\$0.00	\$0.00	\$31,711.50	\$0.00	\$0.00	MEMBERSHIP \$31,711.50
FRESNO CO-MEMB	FRESNO CO-MEMB Fresno County	\$0.00	\$0.00	\$44,557.50	\$0.00	\$0.00	MEMBERSHIP \$44,557.50
FTLAND-MEMB	FTLAND-MEMB FT Land LLC	\$0.00	\$0.00	\$495.50	\$0.00	\$522.50	MEMBERSHIP \$1,018.00
GWD-MEMB	GWD-MEMB Grassland Water District	\$0.00	\$0.00	\$44,437.50	\$0.00	\$0.00	MEMBERSHIP \$44,437.50
HMRD#2131	HMRD#2131 Henry Miller Reclamation District #2131	\$0.00	\$0.00	\$84,746.50	\$0.00	\$0.00	MEMBERSHIP \$84,746.50
HOST	HOST Hostetler Ranches LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.04	MEMBERSHIP \$5,857.04
MERCED CO-MEMB	MERCED CO-MEMB Merced County	\$0.00	\$0.00	\$33,296.50	\$0.00	\$0.00	MEMBERSHIP \$33,296.50
MSWD-MEMB	MSWD-MEMB Mercy Springs Water District	\$0.00	\$0.00	\$30,263.50	\$0.00	\$0.00	MEMBERSHIP \$30,263.50
OLWD-MEMB	OLWD-MEMB Oro Loma Water District	\$0.00	\$0.00	\$27,774.50	\$0.00	\$0.00	MEMBERSHIP \$27,774.50
OTTE	OTTE Paul Otten	\$0.00	\$0.00	\$85.69	\$0.00	\$90.39	MEMBERSHIP \$176.08
PATTERSON-MEMB	PATTERSON-MEMB City of Patterson	\$0.00	\$0.00	\$25,781.50	\$0.00	\$0.00	MEMBERSHIP \$25,781.50
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$0.00	\$0.00	\$571,489.00	\$0.00	\$0.00	MEMBERSHIP \$571,489.00
PERE M	PERE M Madeline Pereira	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP (\$1.00)
PERR AMK	PERR AMK AMK Pereira, LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	MEMBERSHIP (\$1.00)
PID-MEMB	PID-MEMB Patterson Irrigation District	\$0.00	\$0.00	\$65,580.00	\$0.00	\$0.00	MEMBERSHIP \$65,580.00
PVWD-MEMB	PVWD-MEMB Pleasant Valley Water District	\$0.00	\$0.00	\$7,821.00	\$0.00	\$0.00	MEMBERSHIP \$7,821.00
PWD-MEMB	PWD-MEMB Pacheco Water District	\$0.00	\$0.00	\$129,308.00	\$0.00	\$0.00	MEMBERSHIP \$129,308.00
SBCWD-MEMB	SBCWD-MEMB San Benito County Water District	\$0.00	\$0.00	\$37,664.50	\$0.00	\$0.00	MEMBERSHIP \$37,664.50
SJREC-MEMBER	SJREC-MEMBER San Joaquin River Exchange Contractors	\$0.00	\$0.00	\$16,783.00	\$0.00	\$0.00	MEMBERSHIP \$16,783.00
SJRIP	SJRIP San Joaquin River Improvement Project	\$0.00	\$0.00	\$11,738.00	\$0.00	\$0.00	MEMBERSHIP \$11,738.00
SLOAN-MEMB	SLOAN-MEMB The Sloan Family	\$0.00	\$0.00	\$1,379.67	\$0.00	\$1,455.34	MEMBERSHIP \$2,835.01
STAN CO-MEMB	STAN CO-MEMB Stanislaus County	\$0.00	\$0.00	\$104,916.00	\$0.00	\$0.00	MEMBERSHIP \$104,916.00
TIWD-MEMB	TIWD-MEMB Turner Island Water District	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	MEMBERSHIP \$250.00
TLMWC-MEMB	TLMWC-MEMB Terra Linda Mutual Water Company	\$8,847.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP \$8,847.00
TRACY-MEMB	TRACY-MEMB City of Tracy	\$0.00	\$0.00	\$16,982.50	\$0.00	\$0.00	MEMBERSHIP \$16,982.50
VALLEY-MEMB	VALLEY-MEMB Valley Water	\$0.00	\$0.00	\$139,210.00	\$0.00	\$0.00	MEMBERSHIP \$139,210.00
WSID-MEMB	WSID-MEMB West Stanislaus Irrigation District	\$0.00	\$0.00	\$104,178.00	\$0.00	\$0.00	MEMBERSHIP \$104,178.00
WWD-MEMB	WWD-MEMB Westlands Water District	\$0.00	\$0.00	\$1,019,373.50	\$0.00	(\$46.50)	MEMBERSHIP \$1,019,327.00
APINEDA		\$0.00	\$0.00	\$2,013.00	\$0.00	\$0.00	MISC \$2,013.00
ARASAL		\$0.00	\$0.00	\$0.00	\$1,036.21	\$0.00	MISC \$1,036.21
CRCD-MISC	CRCD-MISC Columbia Resource Conservation District	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.54	MISC \$1,131.54
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$0.00	\$0.00	\$187,472.27	\$0.00	\$0.00	MISC \$187,472.27
DTUITASI		\$0.00	\$0.00	\$1,601.00	\$0.00	\$0.00	MISC \$1,601.00
EBMUD-MISC	EBMUD-MISC East Bay Municipal Utility District	\$0.00	\$0.00	\$0.00	\$2,683.32	\$0.00	MISC \$2,683.32
EFWD-MISC	EFWD-MISC Eagle Field Water District	\$0.00	\$0.00	\$4,323.98	\$0.00	\$0.00	MISC \$4,323.98
FWA	FWA Friant Water Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184,758.02	MISC \$3,184,758.02
MSWD-MISC	MSWD-MISC Mercy Springs Water Distirct	\$0.00	\$0.00	\$2,681.80	\$0.00	\$0.00	MISC \$2,681.80
PANOCH-MISC	PANOCH-MISC Panoche Water District	\$0.00	\$0.00	\$54,303.25	\$0.00	\$0.00	MISC \$54,303.25
PWD-MISC	PWD-MISC Pacheco Water District	\$0.00	\$0.00	\$9,561.74	\$0.00	\$0.00	MISC \$9,561.74
SBCWD-MISC	SBCWD-MISC San Benito County Water District	\$0.00	\$0.00	\$33,750.82	\$0.00	\$0.00	MISC \$33,750.82
SJVDA	SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$13,885.37	\$21,640.50	\$0.00	\$0.00	MISC \$35,525.87
SLWD-MISC	SLWD-MISC San Luis Water District	\$0.00	\$0.00	\$118,773.47	\$0.00	\$0.00	MISC \$118,773.47
SWC	SWC State Water Contractors	\$0.00	\$0.00	\$604.37	\$0.00	\$0.00	MISC \$604.37
VALLEY-MISC	VALLEY-MISC Valley Water	\$0.00	\$0.00	\$32,923.11	\$0.00	\$0.00	MISC \$32,923.11
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$0.00	\$1,189,635.22	\$0.00	\$0.00	MISC \$1,189,635.22
Total		\$8,847.00	\$13,885.37	\$4,595,578.66	\$3,719.53	\$3,193,766.33	\$7,815,796.89

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending April 30, 2021

Daily Interest Rates:		Cash on Hand	0.00%	0.00%	0.30%	0.30%	ST 0.25% MT 0.37%	0.32%	Petty Cash	Total
Type of Account:	CVCB		CVCB	CVCB	CVCB	Cal Trust	LAIF			
Account #:	Checking	Payroll	Transactional	Muni	25-10	4-006	Short/Medium Term			
	0471	0489	0463	4858						
Cash Balance as of 3/31/21		0.00	(199,002.63)	60.00	12,009,445.70	1,517,997.61	27,177,902.29	12,510,284.36	1,000.00	53,017,687.33
Receipts - Remote Deposit										
04/01/21	Deposit	0.00	0.00	0.00	10,872.17	0.00	0.00	0.00	0.00	10,872.17
04/05/21	Deposit	0.00	0.00	0.00	1,912,670.45	0.00	0.00	0.00	0.00	1,912,670.45
04/07/21	Deposit	0.00	0.00	0.00	511,482.65	0.00	0.00	0.00	0.00	511,482.65
04/09/21	Deposit	0.00	0.00	0.00	162,591.98	0.00	0.00	0.00	0.00	162,591.98
04/12/21	Deposit	0.00	0.00	0.00	264,052.84	0.00	0.00	0.00	0.00	264,052.84
04/19/21	Deposit	0.00	0.00	0.00	302,035.20	0.00	0.00	0.00	0.00	302,035.20
04/20/21	Deposit	0.00	0.00	0.00	34,899.25	0.00	0.00	0.00	0.00	34,899.25
04/21/21	Deposit	0.00	0.00	0.00	14,147.92	0.00	0.00	0.00	0.00	14,147.92
04/23/21	Deposit	0.00	0.00	0.00	353,992.55	0.00	0.00	0.00	0.00	353,992.55
04/26/21	Deposit	0.00	0.00	0.00	420,164.58	0.00	0.00	0.00	0.00	420,164.58
04/27/21	Deposit	0.00	0.00	0.00	13,885.37	0.00	0.00	0.00	0.00	13,885.37
04/28/21	Deposit	0.00	0.00	0.00	28,012.07	0.00	0.00	0.00	0.00	28,012.07
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH				4,028,807.03	0.00	0.00	0.00	0.00	4,028,807.03
04/05/21	Panoche WD	0.00	0.00	0.00	54,303.25	0.00	0.00	0.00	0.00	54,303.25
04/08/21	Charleston DD-Inv 0015 & 0049	0.00	0.00	0.00	39,635.00	0.00	0.00	0.00	0.00	39,635.00
04/09/21	Panoche DD-Pymt 1st Installment	0.00	0.00	0.00	95,248.17	0.00	0.00	0.00	0.00	95,248.17
04/09/21	Grassland Basin Authority-Panoche DD-1st Ins	0.00	0.00	0.00	11,738.00	0.00	0.00	0.00	0.00	11,738.00
04/14/21	SLWD-O&M	0.00	0.00	0.00	1,169,849.00	0.00	0.00	0.00	0.00	1,169,849.00
04/14/21	Panoche WD-O&M	0.00	0.00	0.00	201,244.62	0.00	0.00	0.00	0.00	201,244.62
04/15/21	FWA-O&M	0.00	0.00	0.00	607,841.89	0.00	0.00	0.00	0.00	607,841.89
04/16/21	WWD-O&M	0.00	0.00	0.00	2,723,839.20	0.00	0.00	0.00	0.00	2,723,839.20
04/26/21	Panoche WD-Water Quality Sampling	0.00	0.00	0.00	942.44	0.00	0.00	0.00	0.00	942.44
04/30/21	BBID-O&M	0.00	0.00	0.00	4,148.27	0.00	0.00	0.00	0.00	4,148.27
		0.00	0.00	0.00	0.00	0.00	0.00	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 Operational / DHCCP				4,908,789.84	0.00	0.00	0.00	0.00	4,908,789.84
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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
04/08/21	WSID SGMA Inv 8-Reimb 3/31/21 A/P	0.00	0.00	0.00	37,500.30	0.00	0.00	0.00	0.00	37,500.30
04/30/21	WSID-SGMA - Reimb 4/28/21 AP	0.00	0.00	0.00	79,233.70	0.00	0.00	0.00	0.00	79,233.70
		0.00	0.00	0.00	116,734.00	0.00	0.00	0.00	0.00	116,734.00
Date	Checks Written				0.00	0.00	0.00	0.00	0.00	0.00
04/05/21	Payroll - Attendance Awards	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00	0.00	(2,200.00)
04/08/21	Accounts Payable	0.00	(278,471.68)	0.00	0.00	0.00	0.00	0.00	0.00	(278,471.68)
04/15/21	Accounts Payable	0.00	(268,653.31)	0.00	0.00	0.00	0.00	0.00	0.00	(268,653.31)
04/19/21	Accounts Payable	0.00	(3,573,140.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,573,140.00)
04/19/21	Void Ck# 033313	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
04/22/21	Accounts Payable	0.00	(387,132.53)	0.00	0.00	0.00	0.00	0.00	0.00	(387,132.53)
04/28/21	Accounts Payable	0.00	(224,252.97)	0.00	0.00	0.00	0.00	0.00	0.00	(224,252.97)
		0.00	0.00	0.00	0.00	0.00	0.00	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	ACH Payments				0.00	0.00	0.00	0.00	0.00	(4,733,775.49)
04/09/21	EE Assoc 3/20-4/2/21	0.00	(435.00)	0.00	0.00	0.00	0.00	0.00	0.00	(435.00)
04/12/21	ICMA 3/20-4/2/21	0.00	(81,089.40)	0.00	0.00	0.00	0.00	0.00	0.00	(81,089.40)
04/19/21	Visa payments	0.00	(8,250.13)	0.00	0.00	0.00	0.00	0.00	0.00	(8,250.13)
04/23/21	EE Assoc 4/3-4/16/21	0.00	(435.00)	0.00	0.00	0.00	0.00	0.00	0.00	(435.00)
04/26/21	ICMA 4/3-4/16/21	0.00	(81,175.74)	0.00	0.00	0.00	0.00	0.00	0.00	(81,175.74)
		0.00	0.00	0.00	0.00	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	(171,385.27)
04/01/21	Fund Attendance Awards	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00	0.00
04/13/21	Increase balance to meet CVCV minimum bal	0.00	0.00	4,880.00	(4,880.00)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	7,080.00	(7,080.00)	0.00	0.00	0.00	0.00	0.00

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending April 30, 2021

Daily Interest Rates:			0.00%	0.00%	0.30%	0.30%	ST 0.25% MT 0.37%	0.32%		
Type of Account:		Cash	CVCB	CVCB	CVCB	CVCB	Cal Trust	LAIIF	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 3/31/21		0.00	(199,002.63)	60.00	12,009,445.70	1,517,997.61	27,177,902.29	12,510,284.36	1,000.00	53,017,687.33
Date		Wire Payments								
04/01/21	Ceridian-Funding 4/5/21 Taxes Attendance Aw	0.00	0.00	0.00	(92.61)	0.00	0.00	0.00	0.00	(92.61)
04/01/21	USBR-March 2021 Power Bill	0.00	0.00	0.00	(2,230,967.00)	0.00	0.00	0.00	0.00	(2,230,967.00)
04/07/21	Ceridian-Funding 4/9/21 Payroll & Taxes	0.00	0.00	0.00	(327,449.06)	0.00	0.00	0.00	0.00	(327,449.06)
04/15/21	DWR-Admin Fee/ Yuba Water Transfer	0.00	0.00	0.00	(1,559,662.32)	0.00	0.00	0.00	0.00	(1,559,662.32)
04/15/21	USBR-SLJU 4th Qtr (Dec20 to Feb21)	0.00	0.00	0.00	(11,786.14)	0.00	0.00	0.00	0.00	(11,786.14)
04/20/21	Capital City Escrow-Pelger MWC	0.00	0.00	0.00	(65,240.00)	0.00	0.00	0.00	0.00	(65,240.00)
04/21/21	Ceridian-Funding 4/23/21 PR & Taxes	0.00	0.00	0.00	(327,018.36)	0.00	0.00	0.00	0.00	(327,018.36)
04/22/21	Shepherd OU-Implementation & License	0.00	0.00	0.00	(431.67)	0.00	0.00	0.00	0.00	(431.67)
04/26/21	BOR-OPP Transformers Rehab	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)
04/27/21	National Electric Coil-Unit 5 Rewind	0.00	0.00	0.00	(1,519,512.43)	0.00	0.00	0.00	0.00	(1,519,512.43)
04/30/21	Steel Rives LLP-Legal Services	0.00	0.00	0.00	(16,533.04)	0.00	0.00	0.00	0.00	(16,533.04)
04/30/21	USBR-April 2021 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	(8,309,659.63)	0.00	0.00	0.00	0.00	(8,309,659.63)
Date		CVCB Sweep Checking/Trans Muni								
04/01/21	Sweep from Transactional Account	0.00	13,285.30	0.00	(13,285.30)	0.00	0.00	0.00	0.00	0.00
04/02/21	Sweep from Transactional Account	0.00	12,229.74	0.00	(12,229.74)	0.00	0.00	0.00	0.00	0.00
04/05/21	Sweep from Transactional Account	0.00	15,551.43	0.00	(15,551.43)	0.00	0.00	0.00	0.00	0.00
04/06/21	Sweep from Transactional Account	0.00	75,011.71	0.00	(75,011.71)	0.00	0.00	0.00	0.00	0.00
04/07/21	Sweep from Transactional Account	0.00	29,587.98	0.00	(29,587.98)	0.00	0.00	0.00	0.00	0.00
04/08/21	Sweep from Transactional Account	0.00	1,301.22	0.00	(1,301.22)	0.00	0.00	0.00	0.00	0.00
04/09/21	Sweep from Transactional Account	0.00	2,182.28	0.00	(2,182.28)	0.00	0.00	0.00	0.00	0.00
04/12/21	Sweep from Transactional Account	0.00	171,257.58	0.00	(171,257.58)	0.00	0.00	0.00	0.00	0.00
04/13/21	Sweep from Transactional Account	0.00	81,089.15	0.00	(81,089.15)	0.00	0.00	0.00	0.00	0.00
04/14/21	Sweep from Transactional Account	0.00	83,799.53	0.00	(83,799.53)	0.00	0.00	0.00	0.00	0.00
04/15/21	Sweep from Transactional Account	0.00	19,522.51	0.00	(19,522.51)	0.00	0.00	0.00	0.00	0.00
04/16/21	Sweep from Transactional Account	0.00	2,113.52	0.00	(2,113.52)	0.00	0.00	0.00	0.00	0.00
04/19/21	Sweep from Transactional Account	0.00	39,384.66	0.00	(39,384.66)	0.00	0.00	0.00	0.00	0.00
04/20/21	Sweep from Transactional Account	0.00	183,984.98	0.00	(183,984.98)	0.00	0.00	0.00	0.00	0.00
04/21/21	Sweep from Transactional Account	0.00	35,208.59	0.00	(35,208.59)	0.00	0.00	0.00	0.00	0.00
04/22/21	Sweep from Transactional Account	0.00	5,104.67	0.00	(5,104.67)	0.00	0.00	0.00	0.00	0.00
04/23/21	Sweep from Transactional Account	0.00	699,942.38	0.00	(699,942.38)	0.00	0.00	0.00	0.00	0.00
04/26/21	Sweep from Transactional Account	0.00	661,598.35	0.00	(661,598.35)	0.00	0.00	0.00	0.00	0.00
04/27/21	Sweep from Transactional Account	0.00	546,116.13	0.00	(546,116.13)	0.00	0.00	0.00	0.00	0.00
04/28/21	Sweep from Transactional Account	0.00	287,909.51	0.00	(287,909.51)	0.00	0.00	0.00	0.00	0.00
04/29/21	Sweep from Transactional Account	0.00	29,705.27	0.00	(29,705.27)	0.00	0.00	0.00	0.00	0.00
04/30/21	Sweep from Transactional Account	0.00	224,333.00	0.00	(224,333.00)	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,220,219.49	0.00	(3,220,219.49)	0.00	0.00	0.00	0.00	0.00
Date		Bank Fee/Bank Error/Adjustments								
04/02/21	Service Charge Reversal	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
04/05/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
04/08/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
04/09/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
04/14/21	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
04/15/21	Incoming Wire Fees	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)
04/26/21	Incoming Wire Fees	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)
04/30/21	Service Charge	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	(20.00)
04/30/21	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	40.00	(180.00)	0.00	0.00	0.00	0.00	(140.00)
Date		Interest Earned								
04/15/21	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	13,667.36	0.00	13,667.36
04/30/21	Interest Earned	0.00	0.00	0.00	3,129.56	374.30	7,616.66	0.00	0.00	11,120.52
		0.00	0.00	0.00	3,129.56	374.30	7,616.66	13,667.36	0.00	24,787.88
Cash Balance as of 4/30/21		0.00	(1,881,743.90)	4,980.00	9,529,767.01	1,518,371.91	27,185,518.95	12,523,951.72	1,000.00	48,881,845.69

Note: Daily Interest Rates are through 4/30/21

Percentage in Investment Accounts	4%	66%	30%
Target Percentage in Investment Accounts	10%	75%	15%

**San Luis & Delta-Mendota Water Authority
Grant Funds Cash Activity Detail Report
For Month Ending April 30, 2021**

Non-Interest Bearing Account Type of Account:		CVCB	CVCB	CVCB	Total
		Checking	Checking Rewind	Checking City of Huron	
Account #:		8778	8751	0659	
Cash Balance as of 3/31/21		961,285.02	0.00	0.00	961,285.02
Receipts - Remote Deposit					
04/15/21	Deposit	4,168.06	0.00	0.00	4,168.06
		0.00	0.00	0.00	0.00
		4,168.06	0.00	0.00	4,168.06
Date	Receipts - Wires & ACH				
04/23/21	West Stanislaus SGMA-Rentention 7A&7B	132,662.80	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		132,662.80	0.00	0.00	132,662.80
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				
04/08/21	WSID SGMA Inv 8-Reimb 3/31/21 A/P	(37,500.30)	0.00	0.00	(37,500.30)
04/30/21	WSID-SGMA - Reimb 4/28/21 AP	(79,233.70)	0.00	0.00	(79,233.70)
		(116,734.00)	0.00	0.00	(116,734.00)
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 4/30/21		981,381.88	0.00	0.00	981,381.88

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06/02/21

CC: DN, JM

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - DHCCP: Bonds, Financing Participants
For Month Ending April 30, 2021

Account Information:		CVCB	MUFG, Trustee	MUFG, Trustee	MUFG	
		Financing Participants	Union Bank Series, 2013 A Escrow for Bond Defeasance @ 3/1/23	Union Bank Series, 2013A Bonds Interest & Principal	Series, 2021B Bonds Interest & Principal	Total
Cash Balance as of 3/31/21		0.00	3,684,098.86	0.00	0.00	3,684,098.86
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	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
		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	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	0.00	0.00	0.00
	Cash Balance as of 4/30/21	0.00	3,684,098.86	0.00	0.00	3,684,098.86

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending April 30, 2021

		Account Information:		
		CVCB Bond 2021A	Cal Trust Bond 2021A	Total
	Cash Balance as of 3/31/21	0.00	7,409,799.42	7,409,799.42
Date	Payment Receipts			
		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
		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
	Interest Earned / Adjustments			
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Cash Balance as of 4/30/21	0.00	7,409,799.42	7,409,799.42

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06/02/21

**SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/1/21 THROUGH 4/30/21
CENTRAL VALLEY COMMUNITY BANK**

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
	4/1/2021	Transfer From Transactional Muni Account	Sweep		13,285.30	(185,717.33)
	4/2/2021	Transfer From Transactional Muni Account	Sweep		12,229.74	(173,487.59)
	4/5/2021	Transfer From Transactional Muni Account	Sweep		15,551.43	(157,936.16)
	4/6/2021	Transfer From Transactional Muni Account	Sweep		75,011.71	(82,924.45)
	4/7/2021	Transfer From Transactional Muni Account	Sweep		29,587.98	(53,336.47)
	4/8/2021	Transfer From Transactional Muni Account	Sweep		1,301.22	(52,035.25)
33444	4/8/2021	ACWA JPIA	Worker's Compensation Program for 1/1/21-3/31/21	62,884.24		(114,919.49)
33445	4/8/2021	ALAMEDA COUNTY CLERK-RECORDER	CEQA NOE Filing Fee	50.00		(114,969.49)
33446	4/8/2021	ALHAMBRA	Bottle Water Service	132.32		(115,101.81)
33447	4/8/2021	AT&T	Utilities	2,473.03		(117,574.84)
33448	4/8/2021	AT&T	Utilities	1,079.00		(118,653.84)
33449	4/8/2021	CA DEPT OF TAX & FEE ADMINISTRATION	1/1/20-12/31/20 Sales Tax	1,394.00		(120,047.84)
33450	4/8/2021	CALTRONICS BUSINESS SYSTEMS	Other Services and Expenses	155.30		(120,203.14)
33451	4/8/2021	CDM SMITH INC.	Professional Services	74,698.75		(194,901.89)
33452	4/8/2021	CENTRAL VALLEY SOFTWARE SOLUTIONS, LLC	Storm Annual Support Agreement & Reports	6,050.00		(200,951.89)
33453	4/8/2021	EE PER DIEM	Travel Per Diem	275.00		(201,226.89)
33454	4/8/2021	EE PER DIEM	Travel Per Diem	275.00		(201,501.89)
33455	4/8/2021	CURES	Professional Services	3,200.00		(204,701.89)
33456	4/8/2021	BRIDGESTONE RETAIL OPERATIONS, LLC	Parts & Materials	937.23		(205,639.12)
33457	4/8/2021	FRESNO COUNTY RECORDER	CEQA NOE Filing Fee	50.00		(205,689.12)
33458	4/8/2021	GLOBAL EQUIPMENT CO., INC.	Parts & Materials	775.68		(206,464.80)
33459	4/8/2021	GRAINGER INC.	Parts & Materials	1,594.52		(208,059.32)
33460	4/8/2021	GRANITE CONSTRUCTION CO. INC.	Recycled Aggregate Base	5,380.98		(213,440.30)
33461	4/8/2021	HENLE FAMILY LTD PARTNERSHIP	Water Transfer Agreement Expenses	127.36		(213,567.66)
33462	4/8/2021	HIXCO	Parts & Materials	556.00		(214,123.66)
33463	4/8/2021	HOLT OF CALIFORNIA	Parts & Materials	82.52		(214,206.18)
33465	4/8/2021	HOMWOOD SUITES	Travel Expense	649.85		(214,856.03)
33466	4/8/2021	INTRADO ENTERPRISE COLLABORATION, INC	Conference Calls	409.55		(215,265.58)
33467	4/8/2021	KINGS RIVER WATER QUALITY COALITION	Water Transfer Agreement Expenses	2,473.69		(217,739.27)
33468	4/8/2021	KRONICK MOSKOVITZ ET AL	Office Space & Parking	3,691.20		(221,430.47)
33469	4/8/2021	LOS BANOS PROPERTY MANAGEMENT SERVICES	LBAO Rent	7,480.00		(228,910.47)
33470	4/8/2021	MARFAB INC.	Parts & Materials	201.60		(229,112.07)
33471	4/8/2021	MATRIX SCIENCES INTERNATIONSL INC	Water Quality Testing	1,863.00		(230,975.07)
33472	4/8/2021	MCMaster-CARR	Parts & Materials	64.37		(231,039.44)
33473	4/8/2021	MERCED COUNTY CLERK	CEQA NOE Filing Fee	50.00		(231,089.44)
33474	4/8/2021	MODESTO STEEL INC.	Parts & Materials	241.81		(231,331.25)
33475	4/8/2021	MOTION INDUSTRIES INC.	OPP Unit 3 Repair Parts	2,379.54		(233,710.79)
33476	4/8/2021	CEN-CAL AUTO & TRUCK PARTS	Parts & Materials	208.32		(233,919.11)
33477	4/8/2021	O'REILLY AUTO PARTS	Parts & Materials	633.28		(234,552.39)
33478	4/8/2021	OPEN TEXT INC.	Alchemy Prime	1,569.75		(236,122.14)
33479	4/8/2021	PANOCHÉ DRAINAGE DISTRICT	O&M SL Drain & Grassland Bypass	13,786.42		(249,908.56)
33480	4/8/2021	POWERPLAN	Excavator Repair	1,035.07		(250,943.63)
33481	4/8/2021	PATEL PULLIAM & HUBLI	Outside Services	68.00		(251,011.63)
33482	4/8/2021	EE REIMBURSEMENT	Boot Reimbursement	100.00		(251,111.63)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/1/21 THROUGH 4/30/21
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
33483	4/8/2021	PITNEY BOWES GLOBAL FINANCIAL SERV., LLC	Other Services & Expenses	767.34		(251,878.97)
33484	4/8/2021	PLATT	Parts & Materials	88.32		(251,967.29)
33485	4/8/2021	QUALITY INN (CAD38)	Travel Expense	464.75		(252,432.04)
33486	4/8/2021	RELX INC. DBA LEXISNEXIS	Subscribe Legal Research	192.00		(252,624.04)
33487	4/8/2021	SAN JOAQUIN COUNTY CLERK	CEQA NOE Filing Fee	50.00		(252,674.04)
33488	4/8/2021	YSI INC., A XYLEM BRAND	Sontek River/Hydro Surveyor	59,105.80		(311,779.84)
33489	4/8/2021	STANISLAUS COUNTY CLERK-RECORDER	CEQA NOE Filing Fee	57.00		(311,836.84)
33490	4/8/2021	SWRCB	Waste Discharge Fees	552.20		(312,389.04)
33491	4/8/2021	TF TIRE & SERVICE	Outside Service	698.60		(313,087.64)
33492	4/8/2021	THE OFFICE CITY	Parts & Materials	101.75		(313,189.39)
33493	4/8/2021	THE WILDLIFE PROJECT	Bio-Survey on the DMC	6,632.92		(319,822.31)
33494	4/8/2021	TURLOCK IRRIGATION DISTRICT	Utilities	94.72		(319,917.03)
33495	4/8/2021	UNITED RENTALS (NORTH AMERICA), INC.	Equipment Rental	1,832.25		(321,749.28)
33496	4/8/2021	VERIZON WIRELESS	Utilities	607.29		(322,356.57)
33497	4/8/2021	WARDEN'S	Office Supplies	667.27		(323,023.84)
33498	4/8/2021	WEX BANK	Fuel Purchases	705.93		(323,729.77)
33499	4/8/2021	WHITE CAP, L.P.	Parts & Materials	474.16		(324,203.93)
33500	4/8/2021	WINDECKER, INC	Petroleum, Oil, and Lubricants	5,505.37		(329,709.30)
33501	4/8/2021	X-ERGON	Parts & Materials	797.63		(330,506.93)
	4/9/2021	ACH to EE Association	EE Credit Union Deduction 3/20/21-4/2/21	435.00		(330,941.93)
	4/9/2021	Transfer From Transactional Muni Account	Sweep		2,182.28	(328,759.65)
	4/12/2021	Transfer From Transactional Muni Account	Sweep		171,257.58	(157,502.07)
	4/12/2021	ACH to ICMA Retirement Trust	Contributions 401/401x/457 Plan 3/20/21-4/2/21	81,089.40		(238,591.47)
	4/13/2021	Transfer From Transactional Muni Account	Sweep		81,089.15	(157,502.32)
	4/14/2021	Transfer From Transactional Muni Account	Sweep		83,799.53	(73,702.79)
	4/15/2021	Transfer From Transactional Muni Account	Sweep		19,522.51	(54,180.28)
33502	4/15/2021	UNITED SITE SERVICES	Portable Rental Service	76.16		(54,256.44)
33503	4/15/2021	ALHAMBRA SPARKLETTS WATER	Bottle Water Service	251.37		(54,507.81)
33504	4/15/2021	APPLIED EARTHWORKS INC.	Professional Services	3,086.57		(57,594.38)
33505	4/15/2021	AT&T	Utilities	1,316.90		(58,911.28)
33506	4/15/2021	AT&T	Utilities	1,142.50		(60,053.78)
33507	4/15/2021	AT&T LONG DISTANCE	Utilities	120.36		(60,174.14)
33509	4/15/2021	CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment	105.23		(60,279.37)
33510	4/15/2021	EE GARNISHMENT	Garnishment	529.85		(60,809.22)
33511	4/15/2021	PETTY CASH TFO	Replenish Petty Cash	238.12		(61,047.34)
33512	4/15/2021	DIEPENBROCK ELKIN	Legal Services	535.50		(61,582.84)
33513	4/15/2021	DISCOUNT AG PARTS MANTECA	Parts & Materials	19.18		(61,602.02)
33514	4/15/2021	FGL ENVIRONMENTAL, INC.	Water Sampling	124.00		(61,726.02)
33515	4/15/2021	FIRE & RISK ALLIANCE, LLC	Fire Assessment Report	32,220.00		(93,946.02)
33516	4/15/2021	GILL MOTORS TRACY INC.	Parts & Materials	357.48		(94,303.50)
33517	4/15/2021	GILTON SOLID WASTE MANAGEMENT INC	Disposal Services	170.24		(94,473.74)
33518	4/15/2021	GRAINGER INC.	Parts & Materials	31.06		(94,504.80)
33519	4/15/2021	HIXCO	Parts & Materials	914.72		(95,419.52)

SAN LUIS DELTA-MENDOTA WATER AUTHORITY
CHECK REGISTER
4/1/21 THROUGH 4/30/21
CENTRAL VALLEY COMMUNITY BANK

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
33520	4/15/2021	HOLT OF CALIFORNIA	Parts & Materials	70.47		(95,489.99)
33521	4/15/2021	HOME DEPOT CREDIT SERVICE	Parts & Materials	448.24		(95,938.23)
33522	4/15/2021	HOMEWOOD SUITES	Travel Expense	1,299.70		(97,237.93)
33523	4/15/2021	KRONICK MOSKOVITZ ET AL	Legal Services	95,116.24		(192,354.17)
33524	4/15/2021	LINNEMAN LAW LLP	Legal Services	12,036.00		(204,390.17)
33525	4/15/2021	LUHDORFF & SCALMANINI	Professional Services	1,172.50		(205,562.67)
33526	4/15/2021	MARFAB INC.	Parts & Materials	67.50		(205,630.17)
33527	4/15/2021	MCLELLAN INDUSTRIES, INC	Parts & Materials	571.64		(206,201.81)
33528	4/15/2021	MERCED COUNTY REG. WASTE MGMT AUTHORITY	Hazardous Waste Disposal	157.04		(206,358.85)
33529	4/15/2021	MLJ ENVIRONMENTAL	Groundwater WDR	6,448.75		(212,807.60)
33530	4/15/2021	MOSAIC ASSOCIATES	Professional Services	5,530.00		(218,337.60)
33531	4/15/2021	CEN-CAL AUTO & TRUCK PARTS	Parts & Materials	202.92		(218,540.52)
33532	4/15/2021	O'REILLY AUTO PARTS	Parts & Materials	285.56		(218,826.08)
33533	4/15/2021	PACIFIC ECO-RISK LAB. INC	Professional Services	1,832.50		(220,658.58)
33534	4/15/2021	PANOCHÉ DRAINAGE DISTRICT	O&M SL Drain & Grassland Bypass	8,069.92		(228,728.50)
33535	4/15/2021	RAMOS OIL CO. INC	Petroleum, Oil, and Lubricants	4,102.78		(232,831.28)
33536	4/15/2021	SCHWEITZER ENGINEERING LABORATORIES, INC	Professional Services	5,077.94		(237,909.22)
33537	4/15/2021	SUMMERS ENGINEERING, INC.	Professional Services	53,288.20		(291,197.42)
33538	4/15/2021	THE OFFICE CITY	Office Supplies	62.51		(291,259.93)
33539	4/15/2021	UNITED PARCEL SERVICE	Other Services & Expenses	55.10		(291,315.03)
33540	4/15/2021	WARDEN'S	Office Supplies	1,266.49		(292,581.52)
33541	4/15/2021	WILLIAM R. GARY & COMPANY	Professional Services	1,955.00		(294,536.52)
33542	4/15/2021	WINDECKER, INC.	Petroleum, Oil, and Lubricants	3,363.17		(297,899.69)
33543	4/15/2021	WOODARD & CURRAN INC.	Professional Services	23,433.90		(321,333.59)
33544	4/15/2021	BLX GROUP LLC	Professional Services	1,500.00		(322,833.59)
	4/16/2021	Transfer From Transactional Muni Account	Sweep		2,113.52	(320,720.07)
	4/19/2021	VOID	Void check #033313		75.00	(320,645.07)
33545	4/19/2021	ANDERSON-COTTONWOOD ID	2021 Water Transfer	71,340.00		(391,985.07)
33546	4/19/2021	CONAWAY PRESERVATION GROUP, LLC	2021 Water Transfer	151,320.00		(543,305.07)
33547	4/19/2021	DAVID & ALICE TE VELDE	2021 Water Transfer	34,800.00		(578,105.07)
33548	4/19/2021	GLENN COLUSA IRRIGATION DISTRICT	2021 Water Transfer	489,000.00		(1,067,105.07)
33549	4/19/2021	HENLE FAMILY LTD PARTNERSHIP	2021 Water Transfer	8,700.00		(1,075,805.07)
33550	4/19/2021	JACK BABER	2021 Water Transfer	12,000.00		(1,087,805.07)
33551	4/19/2021	NATOMAS CMWC	2021 Water Transfer	278,400.00		(1,366,205.07)
33552	4/19/2021	OLD REPUBLIC TITLE COMPANY	2021 Water Transfer	673,200.00		(2,039,405.07)
33553	4/19/2021	PELGER ROAD 1700 LLC	2021 Water Transfer	94,120.00		(2,133,525.07)
33554	4/19/2021	PLEASANT GROVE-VERONA MWC	2021 Water Transfer	281,140.00		(2,414,665.07)
33555	4/19/2021	PRINCETON-CODORA-GLENN ID	2021 Water Transfer	60,000.00		(2,474,665.07)
33556	4/19/2021	PROVIDENT IRRIGATION DISTRICT	2021 Water Transfer	122,000.00		(2,596,665.07)
33557	4/19/2021	RECLAMATION DISTRICT #1004	2021 Water Transfer	292,560.00		(2,889,225.07)
33558	4/19/2021	RECLAMATION DISTRICT #108	2021 Water Transfer	620,120.00		(3,509,345.07)
33559	4/19/2021	RIVER GARDEN FARMS	2021 Water Transfer	290,000.00		(3,799,345.07)
33560	4/19/2021	SYCAMORE MUTUAL WATER COMPANY	2021 Water Transfer	71,820.00		(3,871,165.07)
33561	4/19/2021	WINDSWEEP ORCHARDS LLC	2021 Water Transfer	22,620.00		(3,893,785.07)

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	4/19/2021	Visa Payment	Visa Payments	8,250.13		(3,902,035.20)
	4/19/2021	Transfer From Transactional Muni Account	Sweep		39,384.66	(3,862,650.54)
	4/20/2021	Transfer From Transactional Muni Account	Sweep		183,984.98	(3,678,665.56)
	4/21/2021	Transfer From Transactional Muni Account	Sweep		35,208.59	(3,643,456.97)
	4/22/2021	Transfer From Transactional Muni Account	Sweep		5,104.67	(3,638,352.30)
33562-33611	4/22/2021	VOID	Printing Issue	0.00		(3,638,352.30)
33612	4/22/2021	ACWA/JPIA	Medical, Dental, Vision & EAP Premiums	205,327.70		(3,843,680.00)
33613	4/22/2021	AIRGAS USA, LLC	Welding Gas	1,057.36		(3,844,737.36)
33614	4/22/2021	ALL INDUSTRIAL ELECTRIC SUPPLY, INC	Parts & Materials	889.81		(3,845,627.17)
33615	4/22/2021	ALLIED ELECTRONICS INC	Parts & Materials	324.32		(3,845,951.49)
33616	4/22/2021	ARCTIC GLACIER U.S.A., INC	Other Services and Expenses	257.10		(3,846,208.59)
33617	4/22/2021	BAKER MANOCK & JENSEN	Legal Services	6,119.50		(3,852,328.09)
33618	4/22/2021	BENCHMARK CLOTHING COMPANY, INC.	PPE	68.50		(3,852,396.59)
33619	4/22/2021	EE GARNISHMENT	Garnishment	75.00		(3,852,471.59)
33620	4/22/2021	BRUCE'S TIRE INC.	Outside Service & Repairs	1,182.26		(3,853,653.85)
33621	4/22/2021	COTCHETT PITRE & MCCARTHY LLP	Legal Services	580.00		(3,854,233.85)
33622	4/22/2021	S.P. CRAMER & ASSOCIATES, INC.	Professional Services	787.50		(3,855,021.35)
33623	4/22/2021	EKI ENVIRONMENT & WATER, INC.	Professional Services	3,862.30		(3,858,883.65)
33624	4/22/2021	FAMILY FARM ALLIANCE	Annual Contribution	25,000.00		(3,883,883.65)
33625	4/22/2021	BRIDGESTONE RETAIL OPERATIONS, LLC	Outside Service & Repairs	442.21		(3,884,325.86)
33626	4/22/2021	FOLEY & LARDNER LLP	Federal & State Representation	22,000.00		(3,906,325.86)
33627	4/22/2021	FORMATION ENVIRONMENTAL LLC	Professional Services	676.31		(3,907,002.17)
33628	4/22/2021	GILL MOTORS TRACY INC.	Parts & Materials	114.31		(3,907,116.48)
33629	4/22/2021	GRAINGER INC.	Parts & Materials	1,730.24		(3,908,846.72)
33630	4/22/2021	HIXCO	Parts & Materials	139.96		(3,908,986.68)
33631	4/22/2021	HOME DEPOT CREDIT SERVICE	Parts & Materials	730.82		(3,909,717.50)
33632	4/22/2021	JOE'S SMOG SHACK INC.	Outside Service & Repairs	1,454.01		(3,911,171.51)
33633	4/22/2021	KAHN, SOARES & CONWAY, LLP	Legal Services	1,669.85		(3,912,841.36)
33634	4/22/2021	KRONICK MOSKOVITZ ET AL	Legal Services	646.00		(3,913,487.36)
33635	4/22/2021	MARFAB INC.	Parts & Materials	16.32		(3,913,503.68)
33636	4/22/2021	MCCROMETER, INC.	Flowmeters	28,376.06		(3,941,879.74)
33637	4/22/2021	MERCED COUNTY DEPT. OF AG	Inventory Replenishment	920.00		(3,942,799.74)
33638	4/22/2021	MERCED COUNTY REG. WASTE MGMT AUTHORITY	Hazardous Waste Disposal	242.42		(3,943,042.16)
33639	4/22/2021	N&S TRACTOR	Outside Service & Repairs	2,991.51		(3,946,033.67)
33640	4/22/2021	CEN-CAL AUTO & TRUCK PARTS	Parts & Materials	95.59		(3,946,129.26)
33641	4/22/2021	O'REILLY AUTO PARTS	Parts & Materials	1,119.72		(3,947,248.98)
33642	4/22/2021	ORACLE AMERICA INC.	NetSuite Suite Success Soc. Impact Premium Cloud Service	30,712.32		(3,977,961.30)
33643	4/22/2021	PAPE MACHINERY, INC.	Parts & Materials	154.48		(3,978,115.78)
33644	4/22/2021	PG&E	Utilities	2,874.99		(3,980,990.77)
33645	4/22/2021	PIONEER LAW GROUP, LLP.	Legal Services	16,746.75		(3,997,737.52)
33646	4/22/2021	PLATT	Parts & Materials	2,190.21		(3,999,927.73)
33647	4/22/2021	RAMOS OIL CO. INC.	Petroleum, Oil, and Lubricants	4,947.30		(4,004,875.03)
33648	4/22/2021	RAZZARI DODGE, INC.	Outside Service & Repairs	1,257.68		(4,006,132.71)

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33649	4/22/2021	RESCUE TECH HEALTH AND SAFETY SERVICES, LLC	OPP Confined Space Rescue Equipment	6,303.72		(4,012,436.43)
33650	4/22/2021	SAFETY-KLEEN SYSTEMS, INC	Other Services & Expenses	379.99		(4,012,816.42)
33651	4/22/2021	SC COMMERCIAL, LLC	Parts & Materials	273.81		(4,013,090.23)
33652	4/22/2021	SORENSEN'S ACE HARDWARE	Parts & Materials	129.13		(4,013,219.36)
33653	4/22/2021	STOCKTON PIPE & SUPPLY, INC.	Parts & Materials	57.98		(4,013,277.34)
33654	4/22/2021	TF TIRE & SERVICE	Outside Service & Repairs	385.60		(4,013,662.94)
33655	4/22/2021	TRACY FORD	Parts & Materials	216.87		(4,013,879.81)
33656	4/22/2021	UNWIRED BROADBAND, INC.	Network Communications	65.02		(4,013,944.83)
33657	4/22/2021	UNWIRED BROADBAND, INC.	Network Communications	249.98		(4,014,194.81)
33658	4/22/2021	VERIZON WIRELESS	Utilities	1,201.72		(4,015,396.53)
33659	4/22/2021	WARDEN'S	Inventory Replenishment	1,009.81		(4,016,406.34)
33660	4/22/2021	WINDECKER, INC.	Petroleum, Oil, and Lubricants	2,387.99		(4,018,794.33)
33661	4/22/2021	WOODARD & CURRAN INC.	Professional Services	6,690.50		(4,025,484.83)
	4/23/2021	ACH to EE Association	EE Credit Union Deduction 4/3/21-4/16/21	435.00		(4,025,919.83)
	4/23/2021	Transfer From Transactional Muni Account	Sweep		699,942.38	(3,325,977.45)
	4/26/2021	Transfer From Transactional Muni Account	Sweep		661,598.35	(2,664,379.10)
	4/26/2021	ACH to ICMA Retirement Trust	Contributions 401/401x/457 Plan 4/3/21-4/16/21	81,175.74		(2,745,554.84)
	4/27/2021	Transfer From Transactional Muni Account	Sweep		546,116.13	(2,199,438.71)
	4/28/2021	Transfer From Transactional Muni Account	Sweep		287,909.51	(1,911,529.20)
33662	4/28/2021	AFLAC	AFLAC Premiums	704.31		(1,912,233.51)
33663	4/28/2021	ALL INDUSTRIAL ELECTRIC SUPPLY, INC	Inventory Replenishment	748.96		(1,912,982.47)
33664	4/28/2021	AT&T	Utilities	2,243.96		(1,915,226.43)
33665	4/28/2021	AT&T	Utilities	2,042.40		(1,917,268.83)
33666	4/28/2021	AT&T MOBILITY	Utilities	594.80		(1,917,863.63)
33667	4/28/2021	AT&T MOBILITY	Utilities	87.00		(1,917,950.63)
33668	4/28/2021	BRUCE'S TIRE INC.	Outside Services & Repairs	275.81		(1,918,226.44)
33669	4/28/2021	C.A. SHORT CO. INC.	Safety Incentive Program	1,337.63		(1,919,564.07)
33670	4/28/2021	CALIFORNIA STATE DISBURSEMENT UNIT	Garnishment	105.23		(1,919,669.30)
33671	4/28/2021	CDW GOVERNMENT	Computer Hardware	2,803.71		(1,922,473.01)
33672	4/28/2021	GARNISHMENT	Garnishment	529.85		(1,923,002.86)
33673	4/28/2021	EE PER DIEM	Travel Per Diem	275.00		(1,923,277.86)
33674	4/28/2021	DHR HYDRO SERVICES INCORPORATED	JPP Unit Rewind Project	22,727.60		(1,946,005.46)
33675	4/28/2021	FARMERS WATER DISTRICT	SGMA Prop1 Grant	16,680.20		(1,962,685.66)
33676	4/28/2021	FOLEY & LARDNER LLF	Federal & State Representation	32,000.00		(1,994,685.66)
33677	4/28/2021	FORMATION ENVIRONMENTAL LLC	Groundwater Projection Formula	570.83		(1,995,256.49)
33678	4/28/2021	FRESNO COUNTY	SGMA Prop1 Grant	24,917.10		(2,020,173.59)
33679	4/28/2021	GRAINGER INC.	Other Services & Expenses	370.35		(2,020,543.94)
33680	4/28/2021	H.T. HARVEY & ASSOCIATES	Professional Services	24,124.44		(2,044,668.38)
33681	4/28/2021	HOME DEPOT CREDIT SERVICE	Parts & Materials	82.23		(2,044,750.61)
33682	4/28/2021	EE REIMBURSEMENT	Travel Reimbursement	65.39		(2,044,816.00)
33683	4/28/2021	MARFAB INC.	Parts & Materials	60.36		(2,044,876.36)
33684	4/28/2021	MATRIX SCIENCES INTERNATIONAL INC	Water Quality Testing	3,965.50		(2,048,841.86)
33685	4/28/2021	MERCED COUNTY REG. WASTE MGMT AUTHORITY	Hazardous Waste Disposal	74.26		(2,048,916.12)

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Balance Forward: (2,048,916.12)

Check No.	Date	Check Issued to:	Description	Amount of Check	Amount of Deposit	Balance
33686	4/28/2021	N&S TRACTOR	Parts and Materials	279.45		(2,049,195.57)
33687	4/28/2021	NEW YORK LIFE INSURANCE	Life Insurance	612.35		(2,049,807.92)
33688	4/28/2021	O'REILLY AUTO PARTS	Parts & Materials	68.76		(2,049,876.68)
33689	4/28/2021	OCCU-MED, LTD.		57.50		(2,049,934.18)
33690	4/28/2021	PACIFIC VALLEY COFFEE	Other Services & Expenses	90.80		(2,050,024.98)
33691	4/28/2021	PANOCHÉ DRAINAGE DISTRICT	O&M SL Drain & Grassland Bypass	12,563.32		(2,062,588.30)
33692	4/28/2021	PG&E	Utilities	12,495.36		(2,075,083.66)
33693	4/28/2021	PG&E	Utilities	197.06		(2,075,280.72)
33694	4/28/2021	PG&E	Utilities	999.56		(2,076,280.28)
33695	4/28/2021	PLATT	Parts and Materials	766.26		(2,077,046.54)
33696	4/28/2021	PRINCIPAL LIFE INSURANCE COMPANY	Life Insurance	4,952.80		(2,081,999.34)
33697	4/28/2021	PROVOST & PRITCHARD CONSULTING GROU	Professional Services	2,777.33		(2,084,776.67)
33698	4/28/2021	RAMOS OIL CO. INC	Water Quality Testing	3,610.20		(2,088,386.87)
33699	4/28/2021	RAPTOR BLASTING SOLUTIONS, INC	Reimburse Software Expense	71.81		(2,088,458.68)
33700	4/28/2021	SAFE-T-LITE	Inventory Replenishment	392.64		(2,088,851.32)
33701	4/28/2021	SAN JOAQUIN RIVER EXCHANGE CONTRACTORS WA	Pipe, Metal & Treatments	37,636.40		(2,126,487.72)
33702	4/28/2021	SHRED-IT, C/O STERICYCLE, INC.	Inventory Replenishment	237.72		(2,126,725.44)
33703	4/28/2021	SORENSEN'S ACE HARDWARE	Parts and Materials	60.23		(2,126,785.67)
33704	4/28/2021	THE OFFICE CITY	Parts and Materials	511.33		(2,127,297.00)
33705	4/28/2021	TRACY FORD	Parts and Materials	2,331.71		(2,129,628.71)
33706	4/28/2021	WARDEN'S	Engineering Consultant	2,792.34		(2,132,421.05)
33707	4/28/2021	WINDECKER, INC.	Petroleum, Oil, and Lubricants	2,962.41		(2,135,383.46)
33708	4/28/2021	ZOOM IMAGING SOLUTIONS INC	Office Services & Supplies	398.71		(2,135,782.17)
	4/29/2021	Transfer From Transactional Muni Account	Sweep		29,705.27	(2,106,076.90)
	4/30/2021	Transfer From Transactional Muni Account	Sweep		224,333.00	(1,881,743.90)

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		Summary			
		April 1, 2021	(199,002.63)		
		Deposits:			
		Transfer from Transactional Muni Account SWEEP	3,220,219.49		
		Transfer from Transactional Muni Account	0.00		
		Voided Checks	75.00		
		Withdrawals:			
		Checks Written	4,731,650.49		
		ACH Visa Payments	8,250.13		
		ACH for ICMA Contributions	162,265.14		
		ACH for IRS - Payroll Taxes	0.00		
		ACH for EDD - Payroll Taxes	0.00		
		ACH for EE Association	870.00		
		Transfer to Transactional Muni Account SWEEP	0.00		
		Bank Fee	0.00		
		April 30, 2021	(1,881,743.90)		

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through April 30, 2021

FAC 6/7/21 & BOD 6/10/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending 3/1/21 - 4/30/21	% of Budget	Amount Remaining
03 General Membership	765,146	112,265	14.67%	652,881
05 Leg/CVP Operations	4,577,106	308,956	6.75%	4,268,150
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	2,615	3.56%	70,753
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	777	4.31%	17,223
22 Grassland Basin Drainage #3A	2,352,898	220,377	9.37%	2,132,521
63 SGMA - Coordinated	260,696	1,410	0.54%	259,286
64 SGMA - Northern Delta-Mendota Region	649,812	26,730	4.11%	623,082
65 SGMA - Central Delta-Mendota Region	649,812	27,643	4.25%	622,169
67 Integrated Regional Water Management	223,850	6,085	2.72%	217,765
68 Los Vaqueros Reservoir Expansion	15,000	4,649	31.00%	10,351
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	167,000	34,578	20.71%	132,422
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	9,760,160	746,085	7.64%	9,014,075
	2/ 12 X 9,760,160	\$ 1,626,693	16.67%	
	Budget vs. Actual	<u>880,609</u>		

Notes: