



MEMO

TO: Board of Directors

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

SUBJECT: March 2024 BOD Meeting Report - Finance
Fiscal Year - March 1, 2024 through February 28, 2025

DATE: May 16, 2024

Attached are the Financial & Expenditures Reports.

San Luis & Delta-Mendota Water Authority
Receivable Activity Report (Does Not Include Water Payment Transactions)
Month Ending March 30, 2024

	MEMBERS	USBR EMERGENCY	OTHER	TOTAL RECEIVABLE
RECEIVABLE BALANCE FEBRUARY 29, 2024	\$ (85.01)	\$ 101,259.19	\$ 7,197,204.50	\$ 7,298,378.68
Billings:				
Cobra - Various Employees			1,098.53	1,098.53
Miscellaneous - Recycling Refund			320.00	320.00
Miscellaneous - Reimbursed (vendor refund)			4,081.25	4,081.25
Membership - FY25 1st Installment	3,275,194.50			3,275,194.50
SJRECWA Transfers - Various Districts			12,500.00	12,500.00
San Joaquin Valley Drainage Authority			4,520.43	4,520.43
SGMA Grant Implementation/Grant Admin - Various Districts			11,336.75	11,336.75
USBR - Emergency Services Contracts		247,686.92		247,686.92
Volta Wells PG&E Costs - Various Districts			11.47	11.47
TOTAL BILLINGS	\$ 3,275,194.50	\$ 247,686.92	\$ 33,868.43	\$ 3,556,749.85
Collections:				
Cobra - Various Employees			1,049.99	1,049.99
DHCCP Project - Series 2021B Bond - Various Districts			149,326.53	149,326.53
Los Banos Property Mgmt. Services			452.00	452.00
Miscellaneous - Reimbursement for Pass-through Expenses			4,866.06	4,866.06
Miscellaneous - Recycling Refund			320.00	320.00
Miscellaneous - Reimbursed (vendor refund)			4,081.25	4,081.25
Membership - FY25 1st Installment	26,599.50			26,599.50
SJRECWA Transfers - Various Districts			12,500.00	12,500.00
San Joaquin Valley Drainage Authority			4,724.19	4,724.19
SGMA Grant - Single GSP Development			160,728.00	160,728.00
State Water Contractors - Master Science Coordination Agreement			3,618.75	3,618.75
USBR - DMC Subsidence Correction Project - R21AC10471			2,977,132.50	2,977,132.50
Volta Wells PG&E Costs - Various Districts			272.66	272.66
TOTAL COLLECTIONS	\$ 26,599.50	\$ -	\$ 3,319,071.93	\$ 3,345,671.43
RECEIVABLE BALANCE MARCH 30, 2024	\$ 3,248,509.99	\$ 348,946.11	\$ 3,912,001.00	\$ 7,509,457.10

**San Luis & Delta-Mendota Water Authority
SLDMWA
A/R Aging Summary-Sorted by Category
As of March 30, 2024**

ID	Customer	Current	(30)	(60)	(90)	(>90)	Category	Total
0313	0313 Widren Water District GSA	\$7,354.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$7,354.50
AWD-MEMB	AWD-MEMB Aliso Water District	\$116,039.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$116,039.00
BBID-MEMB	BBID-MEMB Byron-Bethany Irrigation District	\$17,138.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$17,138.50
BCID-MEMB	BCID-MEMB Banta-Carbona Irrigation District	\$12,595.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$12,595.50
BVWD-MEMB	BVWD-MEMB Broadview Water District	\$18,234.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$18,234.00
CAMP-MEMB	CAMP-MEMB Camp 13 Drainage District	\$28,163.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$28,163.50
CCC-MEMB	CCC-MEMB Columbia Canal Company	\$27,090.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$27,090.50
CCID-MEMB	CCID-MEMB Central California Irrigation District	\$248,201.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$248,201.50
CDD-MEMB	CDD-MEMB Charleston Drainage District	\$29,364.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$29,364.00
DPWD-MEMB	DPWD-MEMB Del Puerto Water District	\$109,574.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$109,574.50
EFWD-MEMB	EFWD-MEMB Eagle Field Water District	\$10,439.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$10,439.00
FARMERS WD-MEMBER	FARMERS WD-MEMBER Farmers Water District	\$115,324.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$115,324.50
FCWD-MEMB	FCWD-MEMB Firebaugh Canal Water District	\$201,755.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$201,755.00
FRESNO CO-MEMB	FRESNO CO-MEMB Fresno County	\$118,808.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$118,808.50
FSWD-MEMB	FSWD-MEMB Fresno Slough Water District	\$10,427.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$10,427.50
GWD-MEMB	GWD-MEMB Grassland Water District	\$141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$141,500.00
HMRD#2131	HMRD#2131 Henry Miller Reclamation District #2131	\$74,937.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$74,937.50
JID-MEMB	JID-MEMB James Irrigation District	\$28,031.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$28,031.00
LWD-MEMB	LWD-MEMB Laguna Water District	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$561.00
MERCED CO-MEMB	MERCED CO-MEMB Merced County	\$8,065.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$8,065.50
MSWD-MEMB	MSWD-MEMB Mercy Springs Water District	\$9,302.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$9,302.50
OFWD-MEMB	OFWD-MEMB Oak Flat Water District	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$1,188.00
OLWD-MEMB	OLWD-MEMB Oro Loma Water District	\$7,741.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$7,741.50
PANOCHÉ-MEMB	PANOCHÉ-MEMB Panoche Water District	\$72,267.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$72,267.50
PATTERSON-MEMB	PATTERSON-MEMB City of Patterson	\$11,718.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$11,718.00
PDD-MEMB	PDD-MEMB Panoche Drainage District	\$481,224.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$481,224.50
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	\$25,209.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$25,209.00
PWD-MEMB	PWD-MEMB Pacheco Water District	\$74,252.50	\$0.00	\$0.00	\$0.00	(\$0.01)	MEMBERSHIP	\$74,252.49
RD1606-MEMB	RD1606-MEMB Reclamation District 1606	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$306.00
SJREC-MEMBER	SJREC-MEMBER San Joaquin River Exchange Contractors	\$117,019.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$117,019.00
SJRIP-MEMB	SJRIP-MEMB San Joaquin River Improvement Project	\$18,279.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$18,279.50
SLWD-MEMB	SLWD-MEMB San Luis Water District	\$96,477.00	\$0.00	\$0.00	\$0.00	(\$10.00)	MEMBERSHIP	\$96,467.00
SNCWD-MEMB	SNCWD-MEMB Santa Nella County Water District	\$7,354.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$7,354.50
STAN CO-MEMB	STAN CO-MEMB Stanislaus County	\$13,507.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$13,507.00
TID-MEMB	TID-MEMB Tranquillity Irrigation District	\$25,145.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$25,145.00
TRACY-MEMB	TRACY-MEMB City of Tracy	\$14,890.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$14,890.00
VALLEY-MEMB	VALLEY-MEMB Valley Water	\$102,352.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$102,352.50
WID LLC-MEMB	WID LLC-MEMB Widren LLC	\$2,676.50	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$2,676.50
WSID-MEMB	WSID-MEMB West Stanislaus Irrigation District	\$51,270.00	\$0.00	\$0.00	\$0.00	\$0.00	MEMBERSHIP	\$51,270.00
WWD-MEMB	WWD-MEMB Westlands Water District	\$792,809.50	\$0.00	\$0.00	\$0.00	(\$73.00)	MEMBERSHIP	\$792,736.50
0265	0265 St of CA Depart of Tax & Fee Admin	\$0.00	\$0.00	\$0.00	\$1,466.00	\$2,080.00	MISC	\$3,546.00
								\$3,248,509.99

0304		\$0.00	\$0.00	\$48.54	(\$1.40)	(\$47.14)	MISC	\$0.00	
CBENTO-MISC		\$0.00	\$0.00	\$1,009.53	\$0.00	\$0.00	MISC	\$1,009.53	
DPWD-MISC	DPWD-MISC Del Puerto Water District	\$0.00	\$46,971.22	\$0.00	\$0.00	\$0.00	MISC	\$46,971.22	
DWR	DWR Department of Water Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$330,792.50	MISC	\$330,792.50	
FARM WD	FARM WD Farmers Water District	\$0.00	\$71,615.00	\$0.00	\$0.00	\$0.00	MISC	\$71,615.00	
FRESNO CO MISC	FRESNO CO MISC Fresno County	\$0.00	\$80,676.00	\$0.00	\$0.00	\$0.00	MISC	\$80,676.00	
GWD-MISC	GWD-MISC Grassland Water District	\$0.00	\$98,960.00	\$0.00	\$0.00	\$0.00	MISC	\$98,960.00	
MERCED CO - MISC	MERCED CO - MISC Merced County	\$0.00	\$11,090.00	\$0.00	\$0.00	\$0.00	MISC	\$11,090.00	
OFWD MISC	OFWD MISC Oak Flat Water District	\$0.00	\$3,098.00	\$0.00	\$0.00	\$0.00	MISC	\$3,098.00	
PATT CITY MISC	PATT CITY MISC City of Patterson	\$0.00	\$4,166.00	\$0.00	\$0.00	\$0.00	MISC	\$4,166.00	
PID-MISC	PID-MISC Patterson Irrigation District	\$0.00	\$10,649.00	\$0.00	\$0.00	\$0.00	MISC	\$10,649.00	
PWD-MISC	PWD-MISC Pacheco Water District	\$0.00	\$9,061.00	\$0.00	\$0.00	\$0.00	MISC	\$9,061.00	
SANTA NELLA MIS	SANTA NELLA MIS Santa Nella County Water District	\$0.00	\$9,061.00	\$0.00	\$0.00	\$0.00	MISC	\$9,061.00	
SJREC	SJREC San Joaquin River Exchange Contractors	\$0.00	\$108,726.00	\$0.00	\$0.00	\$0.00	MISC	\$108,726.00	
SJVDA	SJVDA San Joaquin Valley Drainage Authority	\$0.00	\$4,520.43	\$0.00	\$0.00	\$0.00	MISC	\$4,520.43	
SLWD-MISC	SLWD-MISC San Luis Water District	\$0.00	\$11.47	\$0.00	\$0.00	\$0.00	MISC	\$11.47	
STANIS CO MISC	STANIS CO MISC Stanislaus County	\$0.00	\$38,544.00	\$0.00	\$0.00	\$0.00	MISC	\$38,544.00	
USBR-MISC	USBR-MISC U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068,496.41	MISC	\$3,068,496.41	
VALLEY-MISC	VALLEY-MISC Valley Water	\$0.00	\$973.22	\$0.00	\$0.00	\$0.00	MISC	\$973.22	
WIDREN-MISC	WIDREN-MISC Widren Water District	\$0.00	\$9,061.00	\$0.00	\$0.00	\$0.00	MISC	\$9,061.00	
WWD-MISC	WWD-MISC Westlands Water District	\$0.00	\$973.22	\$0.00	\$0.00	\$0.00	MISC	\$973.22	\$3,912,001.00
USBR-SERVICES	USBR-SERVICES U.S. Bureau of Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$348,946.11	USBR-SERVICES	\$348,946.11	\$348,946.11
Total		\$3,248,595.00	\$508,156.56	\$1,058.07	\$1,464.60	\$3,750,182.87		\$7,509,457.10	\$7,509,457.10

**San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - Operational
For Month Ending March 31, 2024**

Date	Daily Interest Rates: Type of Account: Account #:	Cash on Hand	0.00%	0.00%	0.75%	0.75%	3.97%	5.21%	3.94%	5.40%	4.22%	Petty Cash	Total
			CVCB Checking 0471	CVCB Payroll 0489	CVCB Transactional 0463	CVCB Emergency Reserve 4858	CVCB Money Mkt 8343	Cal Trust 2510 Short Term 201	Cal Trust 2510 Medium Term 202	Cal Trust 2510 Liquidity 203	LAIF 4-006		
	Cash Balance as of 02/29/2024	0.00	(1,667,734.33)	5,000.00	2,763,391.23	2,171,033.58	23,223.77	537,696.69	491,702.90	11,754,138.88	64,437.90	1,000.00	16,143,890.82
	Wire Payments												
03/01/24	US Bank OM&R Projects Series 2021A P&I	0.00	0.00	0.00	(350,866.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,866.50)
03/01/24	US Bank Series 2021B P&I	0.00	0.00	0.00	(313,323.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313,323.85)
03/06/24	Funding for 3/8/24 PR & Taxes	0.00	0.00	0.00	(449,998.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(449,998.49)
03/20/24	Funding for 3/22/24 PR & Taxes	0.00	0.00	0.00	(422,349.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422,349.60)
03/21/24	USBR O&M Costs (SLJU Facilities)	0.00	0.00	0.00	(6,655.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,655.00)
03/21/24	USBR O&M Costs (SLJU Facilities)	0.00	0.00	0.00	(5,248,549.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,248,549.04)
03/28/24	Shepherd OU	0.00	0.00	0.00	(7,711.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,711.47)
03/29/24	USBR Power	0.00	0.00	0.00	(2,089,278.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,089,278.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(8,888,731.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,888,731.95)
	CVCB Sweep Checking/Trans Muni												
03/01/24	Sweep from Transactional Account	0.00	194,464.35	0.00	(194,464.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/24	Sweep from Transactional Account	0.00	2,693.56	0.00	(2,693.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/05/24	Sweep from Transactional Account	0.00	163,326.78	0.00	(163,326.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/06/24	Sweep from Transactional Account	0.00	71,592.00	0.00	(71,592.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/07/24	Sweep from Transactional Account	0.00	159,066.27	0.00	(159,066.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/24	Sweep from Transactional Account	0.00	225,679.35	0.00	(225,679.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/11/24	Sweep from Transactional Account	0.00	689,133.76	0.00	(689,133.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/12/24	Sweep from Transactional Account	0.00	120,993.59	0.00	(120,993.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/13/24	Sweep from Transactional Account	0.00	66,232.21	0.00	(66,232.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/14/24	Sweep from Transactional Account	0.00	172,460.52	0.00	(172,460.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/15/24	Sweep from Transactional Account	0.00	117,026.48	0.00	(117,026.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18/24	Sweep from Transactional Account	0.00	1,066.00	0.00	(1,066.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/19/24	Sweep from Transactional Account	0.00	208,635.96	0.00	(208,635.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/20/24	Sweep from Transactional Account	0.00	145,986.56	0.00	(145,986.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/21/24	Sweep from Transactional Account	0.00	33,347.13	0.00	(33,347.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/22/24	Sweep from Transactional Account	0.00	120,808.14	0.00	(120,808.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/25/24	Sweep from Transactional Account	0.00	2,811.55	0.00	(2,811.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/26/24	Sweep from Transactional Account	0.00	172,058.95	0.00	(172,058.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/27/24	Sweep from Transactional Account	0.00	289,710.39	0.00	(289,710.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/28/24	Sweep from Transactional Account	0.00	2,418.63	0.00	(2,418.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/29/24	Sweep from Transactional Account	0.00	12,590.12	0.00	(12,590.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,972,102.30	0.00	(2,972,102.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Fee/Bank Error/Adjustments												
03/06/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
03/11/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	536.08	1,512.94	0.00	0.00	0.00	2,049.02
03/11/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
03/14/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
03/15/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	(536.08)	(2,017.25)	0.00	0.00	0.00	(2,553.33)
03/15/24	Analysis Charges February 2024	0.00	(125.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.38)
03/15/24	Incoming Wire Fee	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
03/18/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
03/20/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
03/21/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
03/22/24	Change in Share Price	0.00	0.00	0.00	0.00	0.00	0.00	536.08	1,008.62	0.00	0.00	0.00	1,544.70
03/22/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
03/25/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
03/28/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
03/29/24	Incoming Wire Fee	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
03/29/24	Service Charge	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.00)
		0.00	(125.38)	0.00	(266.00)	0.00	0.00	536.08	504.31	0.00	0.00	0.00	649.01
	Interest Earned												
03/29/24	Interest Earned	0.00	0.00	0.00	1,546.80	1,293.70	68.03	2,143.18	1,490.13	50,097.78	0.00	0.00	56,639.62
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	1,546.80	1,293.70	68.03	2,143.18	1,490.13	50,097.78	0.00	0.00	56,639.62
	Cash Balance as of 03/29/2024	0.00	(154,143.94)	5,000.00	697,638.71	2,172,327.28	21,291.80	540,376.15	493,697.34	8,704,236.66	64,437.90	1,000.00	12,545,861.90

Note: Daily Interest Rates are through 03/31/2024

**San Luis & Delta-Mendota Water Authority
Grant and USBR Funds Cash Activity Detail Report
For Month Ending March 31, 2024**

Non-Interest Bearing Account		CVCB Checking Grants	CVCB Checking DMC Subsidence Correction Funding	CVCB Checking USBR Rewind	CVCB Checking IRWM P1R1	Total
Account #:		8778	1787	8751	0659	
Cash Balance as of 02/29/2024		0.00	0.00	0.00	0.00	0.00
Date	Receipts - Remote Deposit					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Receipts - Wires & ACH					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Checks Written					
		0.00	0.00	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	0.00	0.00
Date	Wires Out					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Date	Bank Fee/Bank Error/Adjustments					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Cash Balance as of 03/29/2024		0.00	0.00	0.00	0.00	0.00

San Luis & Delta-Mendota Water Authority
Cash Activity Detail Report - JPP Unit Rewinds Bond 2021A
For Month Ending March 31, 2024

		Account Information:	CVCB Bond 2021A	US Bank Bond 2021A	Total
		Cash Balance as of 02/29/2024	0.00	464,245.35	464,245.35
Date	Payment Receipts				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	To/From CAR - Operational				
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Date	Incoming / Outgoing Funds				
03/31/24	Cash Disbursement		0.00	(11,530.85)	(11,530.85)
			0.00	0.00	0.00
			0.00	(11,530.85)	(11,530.85)
Date	Interest Earned / Adjustments				
03/31/24	Interest Earned		0.00	1,823.86	1,823.86
			0.00	0.00	0.00
			0.00	1,823.86	1,823.86
		Cash Balance as of 03/29/2024	0.00	454,538.36	454,538.36

I:\FIN_Reports\Finance_SS\CASH\Cash Activity\FYE2-25\01 cashactivity March 2024.xlsx]2023 Operational

05/03/24

San Luis & Delta-Mendota Water Authority
SLDMWA
A/P Register
March 1, 2024 - March 31, 2024

Account Type	Date	Document	Vendor	Paid
ACCOUNTS PAYABLE				
WIRE	3/1/2024	25001	25584 U.S. BANK / 6712285200	\$350,866.50
WIRE	3/1/2024	25002	25583 U.S. BANK / 6712291400	\$313,323.85
Vendor Bill Payment	3/6/2024	40156	25687 AAA BUSINESS SUPPLIES & INTERIORS	\$72.34
Vendor Bill Payment	3/6/2024	40157	2407 CDM SMITH INC.	\$12,926.98
Vendor Bill Payment	3/6/2024	40158	25704 CITRIN COOPERMAN ADVISORS LLC	\$3,150.00
Vendor Bill Payment	3/6/2024	40159	9602 CORE & MAIN LP dba R&B COMPANY	\$6,408.86
Vendor Bill Payment	3/6/2024	40160	25591-EMPLOYEE	\$324.50
Vendor Bill Payment	3/6/2024	40161	7584 PETTY CASH	\$191.10
Vendor Bill Payment	3/6/2024	40162	2639 DHR HYDRO SERVICES INC.	\$15,421.71
Vendor Bill Payment	3/6/2024	40163	3568 FASTENAL COMPANY	\$27.73
Vendor Bill Payment	3/6/2024	40164	25652 SUN AUTO TIRE & SERVICE dba BRUCE'S T	\$142.45
Vendor Bill Payment	3/6/2024	40165	12019 GRAINGER INC.	\$1,520.64
Vendor Bill Payment	3/6/2024	40166	4017 GRAYBAR	\$827.88
Vendor Bill Payment	3/6/2024	40167	4531 HIXCO	\$4,766.16
Vendor Bill Payment	3/6/2024	40168	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRAF	\$3,983.42
Vendor Bill Payment	3/6/2024	40169	25518 LOS BANOS PROPERTY MANAGEMENT SEF	\$9,100.96
Vendor Bill Payment	3/6/2024	40170	10262 MATRIX SCIENCES INTERNATIONAL INC./S(\$2,487.00
Vendor Bill Payment	3/6/2024	40171	8071 ORACLE AMERICA, INC.	\$31,937.87
Vendor Bill Payment	3/6/2024	40172	3616-EMPLOYEE	\$324.50
Vendor Bill Payment	3/6/2024	40173	15071 POWELL ELECTRICAL SYSTEMS, INC.	\$92,258.50
Vendor Bill Payment	3/6/2024	40174	6805 RELX INC. DBA LEXISNEXIS	\$208.00
Vendor Bill Payment	3/6/2024	40175	25623 REXEL USA, INC.	\$4,112.61
Vendor Bill Payment	3/6/2024	40176	10164 SAN JOAQUIN RIVER EXCHANGE CONTRAC	\$12,500.00
Vendor Bill Payment	3/6/2024	40177	10325 SHRED-IT, C/O STERICYCLE, INC.	\$436.80
Vendor Bill Payment	3/6/2024	40178	10002 SORENSEN'S ACE HARDWARE	\$103.63
Vendor Bill Payment	3/6/2024	40179	10020 STEAM CLEANERS INC.	\$220.00
Vendor Bill Payment	3/6/2024	40180	25548 TERRACON CONSULTANTS, INC.	\$83,420.00
Vendor Bill Payment	3/6/2024	40181	10580 TRIANGLE ROCK PRODUCTS, LLC.	\$8,185.79
Vendor Bill Payment	3/6/2024	40182	10601 TURLOCK IRRIGATION DISTRICT	\$97.64
Vendor Bill Payment	3/6/2024	40183	12116 WALMART	\$397.70
Vendor Bill Payment	3/6/2024	40184	12111 WARDEN'S	\$1,238.04
Vendor Bill Payment	3/6/2024	40185	25656 ZOLEO USA INC.	\$211.98
Vendor Bill Payment	3/6/2024	40186	13605 ZORO TOOLS, INC.	\$733.35
ACH	3/8/2024	25004	5004 ICMA RETIREMENT TRUST	\$103,773.86
ACH	3/8/2024	25003	25536 SLDMWA EE ASSOCIATION	\$455.00
ACH	3/12/2024		VISA PAYMENT	\$24,730.28
Vendor Bill Payment	3/13/2024	40187	1154 AIRGAS, INC.	\$1,567.71
Vendor Bill Payment	3/13/2024	40188	1169 ALL INDUSTRIAL ELECTRIC SUPPLY, INC.	\$82.81
Vendor Bill Payment	3/13/2024	40189	10196 AT&T LONG DISTANCE BAN:806492911	\$28.80
Vendor Bill Payment	3/13/2024	40190	1671 BAKER MANOCK & JENSEN	\$6,176.00
Vendor Bill Payment	3/13/2024	40191	25568 CALIFORNIA STRATEGIES & ADVOCACY, LL	\$15,000.00
Vendor Bill Payment	3/13/2024	40192	2364 CENTRAL VALLEY CONCRETE INC	\$33.56
Vendor Bill Payment	3/13/2024	40193	25654-EMPLOYEE	\$53.35
Vendor Bill Payment	3/13/2024	40194	25743-EMPLOYEE	\$200.00
Vendor Bill Payment	3/13/2024	40195	7582 PETTY CASH	\$170.40
Vendor Bill Payment	3/13/2024	40196	3086 EKI ENVIRONMENT & WATER, INC.	\$146,032.62
Vendor Bill Payment	3/13/2024	40197	3568 FASTENAL COMPANY	\$1,809.26
Vendor Bill Payment	3/13/2024	40198	3542 FGL ENVIRONMENTAL, INC.	\$160.00
Vendor Bill Payment	3/13/2024	40199	3597 FOLEY & LARDNER LLP	\$32,000.00
Vendor Bill Payment	3/13/2024	40200	4544 HACH COMPANY	\$487.42
Vendor Bill Payment	3/13/2024	40201	25594 HOUSTON ENGINEERING, INC.	\$452.00
Vendor Bill Payment	3/13/2024	40202	15078-EMPLOYEE	\$2,183.46
Vendor Bill Payment	3/13/2024	40203	5507 JORGENSEN & CO. INC.	\$5,279.59
Vendor Bill Payment	3/13/2024	40204	7009 MERCED COUNTY REG. WASTE MGMT AUTH	\$116.88
Vendor Bill Payment	3/13/2024	40205	25636 MIZUNO CONSULTING, INC.	\$3,325.00
Vendor Bill Payment	3/13/2024	40206	5555 MLJ ENVIRONMENTAL	\$14,905.25

Vendor Bill Payment	3/13/2024	40207	7077 MODESTO STEEL COMPANY, INC.	\$247.95
Vendor Bill Payment	3/13/2024	40208	7201 MOUNTAIN ENTERPRISES INC.	\$6,250.00
Vendor Bill Payment	3/13/2024	40209	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	3/13/2024	40210	8511 PG&E 7262165466-3	\$5,127.17
Vendor Bill Payment	3/13/2024	40211	15042 PIONEER LAW GROUP, LLP.	\$190.00
Vendor Bill Payment	3/13/2024	40212	9579 RAMOS OIL COMPANY, INC.	\$9,953.03
Vendor Bill Payment	3/13/2024	40213	9631 RAUCH COMMUNICATION CONSULTANTS, IN	\$2,459.77
Vendor Bill Payment	3/13/2024	40214	25638-EMPLOYEE	\$721.59
Vendor Bill Payment	3/13/2024	40215	9620 RESA POWER, LLC	\$2,572.00
Vendor Bill Payment	3/13/2024	40216	25623 REXEL USA, INC.	\$1,066.00
Vendor Bill Payment	3/13/2024	40217	10199 STANISLAUS FARM SUPPLY	\$2,666.77
Vendor Bill Payment	3/13/2024	40218	25662 UNITED SITE SERVICES / ACT-00908631	\$161.30
Vendor Bill Payment	3/13/2024	40219	11552 VERIZON WIRELESS	\$180.73
Vendor Bill Payment	3/13/2024	40220	12057 WINDECKER. INC.	\$12,149.17
Vendor Bill Payment	3/13/2024	40221	12123 WOODARD & CURRAN INC.	\$82,591.59
Vendor Bill Payment	3/21/2024	40222	1041 ACWA/JPIA - Insurance Premiums	\$226,416.20
Vendor Bill Payment	3/21/2024	40223	1154 AIRGAS, INC.	\$2,611.55
Vendor Bill Payment	3/21/2024	40224	25523 ALHAMBRA / LBAO 9459657	\$163.84
Vendor Bill Payment	3/21/2024	40225	10048 ALHAMBRA / LBFO 9459721	\$243.74
Vendor Bill Payment	3/21/2024	40226	25552 ALHAMBRA / SLDM PUMP 4914649	\$232.67
Vendor Bill Payment	3/21/2024	40227	25690 AP SAFETY TRAINING, INC./ ERI SAFETY VII	\$895.00
Vendor Bill Payment	3/21/2024	40228	1267 AT&T 831-001-0165 911	\$2,161.42
Vendor Bill Payment	3/21/2024	40229	25610 AT&T MOBILITY 287312990252	\$1,037.34
Vendor Bill Payment	3/21/2024	40230	25615 AT&T MOBILITY 287314028407	\$1,308.69
Vendor Bill Payment	3/21/2024	40231	1667 BLANKINSHIP & ASSOCIATES, INC.	\$1,432.50
Vendor Bill Payment	3/21/2024	40232	1654 BOBCAT CENTRAL INC.	\$212.11
Vendor Bill Payment	3/21/2024	40233	25689 BRIGHTVIEW LANDSCAPE SERVICES dba E	\$1,590.00
Vendor Bill Payment	3/21/2024	40234	2362 CALTRONICS BUSINESS SYSTEMS	\$1,437.10
Vendor Bill Payment	3/21/2024	40235	25667-EMPLOYEE	\$324.50
Vendor Bill Payment	3/21/2024	40236	CITY OF HURON	\$1,437.00
Vendor Bill Payment	3/21/2024	40237	9602 CORE & MAIN LP dba R&B COMPANY	\$11,258.58
Vendor Bill Payment	3/21/2024	40238	2028 COUNTY OF FRESNO	\$27.00
Vendor Bill Payment	3/21/2024	40239	2105 COUNTY OF STANISLAUS / Fink Road Landfill	\$2,877.20
Vendor Bill Payment	3/21/2024	40240	25591-EMPLOYEE	\$55.00
Vendor Bill Payment	3/21/2024	40241	3568 FASTENAL COMPANY	\$43.50
Vendor Bill Payment	3/21/2024	40242	3614 FRANCHISE TAX BOARD	\$266.98
Vendor Bill Payment	3/21/2024	40243	25550 GILTON SOLID WASTE MANAGEMENT INC.	\$73.16
Vendor Bill Payment	3/21/2024	40244	4004 GILTON SOLID WASTE MANAGEMENT INC. /	\$97.08
Vendor Bill Payment	3/21/2024	40245	4605 HOMEWOOD SUITES	\$2,457.18
Vendor Bill Payment	3/21/2024	40246	25741 INDUCTIVE AUTOMATION LLC	\$32,352.00
Vendor Bill Payment	3/21/2024	40247	5047 INDUSTRIAL SCIENTIFIC CORP.	\$844.36
Vendor Bill Payment	3/21/2024	40248	6049 KAHN, SOARES & CONWAY, LLP	\$192.48
Vendor Bill Payment	3/21/2024	40249	10310-EMPLOYEE	\$288.10
Vendor Bill Payment	3/21/2024	40250	6801 LUHDORFF & SCALMANINI CONSULTING EN	\$7,843.75
Vendor Bill Payment	3/21/2024	40251	7009 MERCED COUNTY REG. WASTE MGMT AUTH	\$58.23
Vendor Bill Payment	3/21/2024	40252	5555 MLJ ENVIRONMENTAL	\$355.52
Vendor Bill Payment	3/21/2024	40253	7027 MODESTO WELDING PRODUCTS INC.	\$420.35
Vendor Bill Payment	3/21/2024	40254	7036 MURRAY TRAILERS	\$140.53
Vendor Bill Payment	3/21/2024	40255	7579 NELSON CONSULTING	\$1,200.00
Vendor Bill Payment	3/21/2024	40256	25547 O'REILLY / LOS BANOS 1068974	\$1,630.26
Vendor Bill Payment	3/21/2024	40257	8064 OCCU-MED, LTD.	\$202.50
Vendor Bill Payment	3/21/2024	40258	8595 PACIFIC ECO-RISK LAB. INC.	\$3,588.24
Vendor Bill Payment	3/21/2024	40259	15066 PAPE MACHINERY INC. / 353006	\$724.16
Vendor Bill Payment	3/21/2024	40260	3616-EMPLOYEE	\$524.50
Vendor Bill Payment	3/21/2024	40261	15074 PLATT	\$2,616.11
Vendor Bill Payment	3/21/2024	40262	PLEASANT VALLEY WATER DISTRICT	\$1,437.00
Vendor Bill Payment	3/21/2024	40263	8581 PREMIER URGENT CARE/DBA PATEL, PULLI/	\$366.00
Vendor Bill Payment	3/21/2024	40264	25611 PRINCIPAL LIFE INSURANCE CO. #6769477	\$4,000.00
Vendor Bill Payment	3/21/2024	40265	15086 PYANGO LLC	\$1,625.00
Vendor Bill Payment	3/21/2024	40266	10129 SANTOS FORD, INC.	\$510.10
Vendor Bill Payment	3/21/2024	40267	10119 SNAP-ON INDUSTRIAL	\$4,484.84
Vendor Bill Payment	3/21/2024	40268	25706 SOUTHERN TIRE MART, LLC	\$2,634.25
Vendor Bill Payment	3/21/2024	40269	10020 STEAM CLEANERS INC.	\$1,832.83
Vendor Bill Payment	3/21/2024	40270	25742 STILES TRUCK BODY & EQUIPMENT INC.	\$5,105.38
Vendor Bill Payment	3/21/2024	40271	10180 SWRCB - Waste Discharge	\$116,402.00

Vendor Bill Payment	3/21/2024	40272	10652 THOMPSON CHEVROLET BUICK GMC INC.	\$448.22
Vendor Bill Payment	3/21/2024	40273	10633 TRACY FORD	\$662.10
Vendor Bill Payment	3/21/2024	40274	10593 TRACY LOCK & SAFE	\$818.37
Vendor Bill Payment	3/21/2024	40275	11029 UNITED PARCEL SERVICE	\$45.91
Vendor Bill Payment	3/21/2024	40276	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	3/21/2024	40277	25521 UNWIRED BROADBAND INC. A00019063	\$249.98
Vendor Bill Payment	3/21/2024	40278	11501 VAN'S ACE HARDWARE INC.	\$43.72
Vendor Bill Payment	3/21/2024	40279	12119 WIENHOFF DRUG TESTING	\$1,615.00
Vendor Bill Payment	3/21/2024	40280	12057 WINDECKER. INC.	\$2,396.10
WIRE	3/21/2024	25019	11045 BUREAU OF RECLAMATION - SL JOINT/USB	\$6,655.00
WIRE	3/21/2024	25020	11045 BUREAU OF RECLAMATION - SL JOINT/USB	\$5,248,549.04
ACH	3/22/2024	25021	25536 SLDMWA EE ASSOCIATION	\$455.00
ACH	3/22/2024	25022	5004 ICMA RETIREMENT TRUST	\$104,123.30
Vendor Bill Payment	3/27/2024	40281	1674 BIDDLE CONSULTING GROUP, INC.	\$3,500.00
Vendor Bill Payment	3/27/2024	40282	2217 C.A. SHORT COMPANY, INC	\$773.22
Vendor Bill Payment	3/27/2024	40283	2519 DELTA DISPOSAL SERVICE - 3354700	\$818.72
Vendor Bill Payment	3/27/2024	40284	2549 DRS MARINE, INC.	\$7,804.37
Vendor Bill Payment	3/27/2024	40285	3610 FASTRAK	\$7.00
Vendor Bill Payment	3/27/2024	40286	8007 FRANK A. OLSEN CO.	\$2,936.18
Vendor Bill Payment	3/27/2024	40287	6026 KRONICK, MOSKOVITZ, TIEDEMANN & GIRAF	\$71,177.53
Vendor Bill Payment	3/27/2024	40288	7556 N&S TRACTOR - DOS PALOS & MERCED	\$341.32
Vendor Bill Payment	3/27/2024	40289	2367 NUTRIEN AG SOLUTIONS, INC.	\$15,623.75
Vendor Bill Payment	3/27/2024	40290	8055 O'REILLY / TRACY 2347935	\$1,022.91
Vendor Bill Payment	3/27/2024	40291	7005 PACIFIC VALLEY COFFEE	\$110.80
Vendor Bill Payment	3/27/2024	40292	25531 PG&E 2125628853-7	\$297.71
Vendor Bill Payment	3/27/2024	40293	25530 PG&E 8833159983-2	\$3,151.85
Vendor Bill Payment	3/27/2024	40294	1244-EMPLOYEE	\$26.00
Vendor Bill Payment	3/27/2024	40295	12063 THOMSON REUTERS	\$368.66
Vendor Bill Payment	3/27/2024	40296	12096 WEX BANK	\$831.73
Vendor Bill Payment	3/27/2024	40297	12091 WHITE CAP, L.P.	\$1,143.30
Vendor Bill Payment	3/27/2024	40298	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-Scc	\$1,860.00
Vendor Bill Payment	3/27/2024	40299	2250 CDW GOVERNMENT	\$1,686.72
WIRE	3/28/2024	25023	10327 SHEPHERD OU	\$7,711.47
WIRE	3/29/2024	25024	11045 BUREAU OF RECLAMATION - SL JOINT/USB	\$2,089,278.00

Total - ACCOUNTS PAYABLE

\$9,474,770.39

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through March 31, 2024

FAC 05/13/24 & BOD 05/16/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	63,863	4.44%	1,375,254
05 Leg/CVP Operations	3,176,431	72,728	2.29%	3,103,703
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	11	0.05%	21,989
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	368	1.60%	22,632
22 Grassland Basin Drainage #3A	1,962,513	101,561	5.18%	1,860,952
63 SGMA - Coordinated	1,852,428	5,434	0.29%	1,846,994
64 SGMA - Northern Delta-Mendota Region	482,287	7,051	1.46%	475,236
65 SGMA - Central Delta-Mendota Region	482,287	5,094	1.06%	477,193
67 Integrated Regional Water Management	167,948	338	0.20%	167,610
68 Los Vaqueros Reservoir Expansion Project	1,248,000	176	0.01%	1,247,824
44 Exchange Contractors - 5 Year Transfer	9,000	122	1.36%	8,878
56 Long-Term North to South Water Transfer	33,930	23	0.07%	33,907
57 Long-Term North to South Water Transfer	144,930	0	0.00%	144,930
69 B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	49,741	0.99%	4,980,137
16 DHCCP	123	11	8.94%	112
TOTAL	16,073,872	306,521	1.91%	15,767,351

1/12 X 16,073,872

\$ 1,339,489

8.33%

Budget vs. Actual

1,032,968