

Type	Date	Name	Memo	Split	Amount	Balance
Cash & Cash Equivalents						1,192,693.11
C V Community Bank checking						0.00
Total C V Community Bank checking						0.00
C V Community Bank savings						0.00
Total C V Community Bank savings						0.00
CD - 012400671						0.00
Total CD - 012400671						0.00
CD - 012400863						0.00
Total CD - 012400863						0.00
CD - 012400867						0.00
Total CD - 012400867						0.00
CDARS						0.00
Total CDARS						0.00
LAIF						565,966.26
Deposit	01/12/2023		Deposit	LAIF interest	2,956.59	568,922.85
Deposit	04/14/2023		Deposit	LAIF interest	3,834.45	572,757.30
Deposit	07/14/2023		Deposit	LAIF interest	4,496.95	577,254.25
Deposit	10/13/2023		Deposit	LAIF interest	5,205.45	582,459.70
Total LAIF					16,493.44	582,459.70
Money Market Savings						0.00
Total Money Market Savings						0.00
Raymond James Investment						500,000.00
Transfer	06/05/2023		Funds Transfer	Special Money Market Checking	-250,000.00	250,000.00
Transfer	07/31/2023		Funds Transfer	Special Money Market Checking	-250,000.00	0.00
Total Raymond James Investment					-500,000.00	0.00
Special Money Market Checking						126,726.85
Check	01/16/2023	CA Dept of Tax and Fee Admin	Water Rights Fee Cottonwood	Water Rights Fees	-828.94	125,897.91
Check	01/16/2023	CA Dept of Tax and Fee Admin	Water Rights Fee BR Contract	Water Rights Fees	-18,507.10	107,390.81
Check	01/16/2023	Pacific Gas and Electric Co.		Electricity	-52.80	107,338.01
Check	01/16/2023	Campagne & Campagne	Nov Legal	-SPLIT-	-625.00	106,713.01
Check	01/16/2023	ACWA	Dues	Memberships	-2,803.00	103,910.01
Check	01/16/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	98,910.01
Check	01/16/2023	Friant Water Users Authority	Jan 2023	Exch.Cont.Costs	-112.43	98,797.58
Check	01/16/2023	Davids Engineering		SGMA (GSA/GSP)	-2,397.25	96,400.33
Check	01/16/2023	East S.J. Water Quality Coalition		Dues	-50.00	96,350.33
Check	01/16/2023	QK Inc.	November 13- Dec 10	-SPLIT-	-4,677.22	91,673.11
Deposit	01/19/2023	Madera County	Deposit	Taxes	216,473.53	308,146.64
Deposit	01/30/2023	State Compensation Insurance Fund	Deposit	State Comp	79.00	308,225.64
Deposit	01/30/2023	Friant Water Users Authority	Deposit	SLDMWA	126.55	308,352.19
Deposit	01/31/2023	Central Valley Community Bank	Deposit	Interest	25.04	308,377.23
Deposit	02/01/2023	Central Valley Community Bank	Raymond James	Interest	4,226.88	312,604.11
Deposit	02/17/2023	Central Valley Community Bank	Raymond James	Interest	2,187.50	314,791.61
Check	02/20/2023	Pacific Gas and Electric Co.		Electricity	-1,361.28	313,430.33
Check	02/20/2023	Campagne & Campagne		-SPLIT-	-625.00	312,805.33
Check	02/20/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	307,805.33
Check	02/20/2023	Friant Water Users Authority	SLD FEB	Exch.Cont.Costs	-2,017.98	305,787.35
Check	02/20/2023	QK Inc.		-SPLIT-	-3,949.50	301,837.85
Check	02/20/2023	Madera Irrigation District	RWMG Dues 2022	Dues	-2,850.00	298,987.85
Check	02/20/2023	Madera Pumps	Servicing Pumps	Maintenance	-420.16	298,567.69
Check	02/20/2023	Friant Water Users Authority	WS Coord	Exch.Cont.Costs	-215.43	298,352.26
Check	02/20/2023	Davids Engineering		SGMA (GSA/GSP)	-672.58	297,679.68
Check	02/20/2023	Don Roberts Civil Engineering, Inc.	Pump Oil Reimbursement	Maintenance	-293.78	297,385.90
Check	02/20/2023	Don Roberts Civil Engineering, Inc.		Ditchtending	-600.00	296,785.90
Check	02/20/2023	U.S. Bureau of Reclamation	SGMA	USBR	-36,064.00	260,721.90
Check	02/20/2023	U.S. Bureau of Reclamation	SGMA	USBR	-68,042.15	192,679.75
Deposit	02/24/2023	Friant Water Users Authority	WY 2020	Friant Water Authority	9,542.14	202,221.89
Deposit	02/28/2023	Central Valley Community Bank	Deposit	Interest	35.89	202,257.78
Check	03/20/2023	Pacific Gas and Electric Co.		Electricity	-1,415.29	200,842.49
Check	03/20/2023	Campagne & Campagne		-SPLIT-	-687.50	200,154.99
Check	03/20/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	195,154.99
Check	03/20/2023	QK Inc.		-SPLIT-	-5,038.85	190,116.14
Check	03/20/2023	Van De Pol	Pump Oil	Maintenance	-146.89	189,969.25
Check	03/20/2023	Friant Water Users Authority	WS Coord	Exch.Cont.Costs	-65.10	189,904.15
Check	03/20/2023	Friant Water Users Authority	WS Coord	Exch.Cont.Costs	-389.49	189,514.66
Check	03/20/2023	Friant Water Users Authority	SLDWMA	Exch.Cont.Costs	-3,271.33	186,243.33
Deposit	03/31/2023	Central Valley Community Bank	Deposit	Interest	24.10	186,267.43
Check	04/17/2023	Pacific Gas and Electric Co.		Electricity	-18,126.02	168,141.41
Check	04/17/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	163,141.41
Check	04/17/2023	Van De Pol	Pump Oil	Maintenance	-153.73	162,987.68
Check	04/17/2023	Davids Engineering		SGMA (GSA/GSP)	-643.85	162,343.83

Type	Date	Name	Memo	Split	Amount	Balance
Check	04/17/2023	Madera Pumps	Well Measurements	SGMA (GSA/GSP)	-722.50	161,621.33
Check	04/17/2023	U.S. Bureau of Reclamation	Uncontrolled Class II	USBR	-2,403.75	159,217.58
Check	04/17/2023	U.S. Bureau of Reclamation	URF	USBR	-9,200.00	150,017.58
Check	04/17/2023	U.S. Bureau of Reclamation	UCS II	USBR	-69,624.72	80,392.86
Check	04/17/2023	Friant Water Users Authority	SLDWMA	Exch.Cont.Costs	-1,389.63	79,003.23
Check	04/17/2023	QK Inc.		-SPLIT-	-3,394.00	75,609.23
Deposit	04/28/2023	Central Valley Community Bank	Deposit	Interest	15.72	75,624.95
Deposit	05/09/2023	State Compensation Insurance Fund	Deposit	State Comp	100.00	75,724.95
Deposit	05/09/2023	ACWA JPIA	Deposit	ACWA JPIA	565.42	76,290.37
Check	05/15/2023	Pacific Gas and Electric Co.		Electricity	-9,795.86	66,494.51
Check	05/15/2023	The Mail Drop		Secretarial	-245.00	66,249.51
Check	05/15/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	61,249.51
Check	05/15/2023	QK Inc.		SGMA (GSA/GSP)	-9,645.60	51,603.91
Check	05/15/2023	U.S. Bureau of Reclamation	URF	USBR	-14,352.00	37,251.91
Check	05/15/2023	Van De Pol	Pump Oil	Maintenance	-146.89	37,105.02
Check	05/15/2023	U.S. Bureau of Reclamation	URF	USBR	-8,487.00	28,618.02
Check	05/15/2023	U.S. Bureau of Reclamation	UCS II	USBR	-84,344.04	-55,726.02
Check	05/15/2023	U.S. Bureau of Reclamation	URF	USBR	-1,702.00	-57,428.02
Check	05/15/2023	Campagne & Campagne		-SPLIT-	-1,750.00	-59,178.02
Check	05/15/2023	GBS	Locks	Miscellaneous	-69.24	-59,247.26
Check	05/15/2023	Madera Tribune	Election Notice	Legal	-280.00	-59,527.26
Deposit	05/16/2023	Madera County Tax Collector	Deposit	Taxes	168,358.42	108,831.16
Deposit	05/19/2023	Friant Water Users Authority	Deposit	Friant Water Authority	655.30	109,486.46
Deposit	05/31/2023	Central Valley Community Bank	Deposit	Interest	16.79	109,503.25
Check	06/05/2023	Pacific Gas and Electric Co.		Electricity	-1,065.01	108,438.24
Check	06/05/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	103,438.24
Check	06/05/2023	QK Inc.		SGMA (GSA/GSP)	-3,043.46	100,394.78
Check	06/05/2023	Van De Pol	Pump Oil	Maintenance	-146.89	100,247.89
Check	06/05/2023	U.S. Bureau of Reclamation	URF	USBR	-3,266.00	96,981.89
Check	06/05/2023	U.S. Bureau of Reclamation	URF	USBR	-21,873.00	75,108.89
Check	06/05/2023	U.S. Bureau of Reclamation	UCS II	USBR	-90,496.56	-15,387.67
Check	06/05/2023	Campagne & Campagne		-SPLIT-	-437.00	-15,824.67
Deposit	06/05/2023	Central Valley Community Bank	Raymond James	Interest	3,039.38	-12,785.29
Transfer	06/05/2023		Funds Transfer	Raymond James Investment	250,000.00	237,214.71
Deposit	06/28/2023	Grower Payments	Deposit	Growers	38,433.16	275,647.87
Deposit	06/29/2023	Grower Payments	Deposit	Growers	3,100.88	278,748.75
Deposit	06/30/2023	Central Valley Community Bank	Deposit	Interest	23.54	278,772.29
Check	07/03/2023	Deluxe Business Systems	Checks	Office Supplies	-197.58	278,574.71
Check	07/17/2023	Pacific Gas and Electric Co.		Electricity	-8,663.26	269,911.45
Check	07/17/2023	Dauids Engineering		SGMA (GSA/GSP)	-423.50	269,487.95
Check	07/17/2023	Cal West Rain	Pipe Repairs	Maintenance	-167,739.40	101,748.55
Check	07/17/2023	Pacific Gas and Electric Co.		Electricity	-10,874.58	90,873.97
Check	07/17/2023	QK Inc.		SGMA (GSA/GSP)	-398.00	90,475.97
Check	07/17/2023	Campagne & Campagne		-SPLIT-	-438.00	90,037.97
Check	07/17/2023	Van De Pol	Pump Oil	Maintenance	-152.48	89,885.49
Check	07/17/2023	Friant Water Users Authority	SLDWMA	Exch.Cont.Costs	-2,589.70	87,295.79
Check	07/17/2023	Pacific Gas and Electric Co.		Electricity	-1,884.99	85,410.80
Check	07/17/2023	State Compensation Insurance Fund		State Comp	-140.13	85,270.67
Check	07/17/2023	Van De Pol	Pump Oil	Maintenance	-152.48	85,118.19
Check	07/17/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	80,118.19
Check	07/17/2023	U.S. Bureau of Reclamation	UCS II	USBR	-128,112.60	-47,994.41
Check	07/17/2023	Friant Water Users Authority	GSA	Exch.Cont.Costs	-11.72	-48,006.13
Check	07/17/2023	Don Roberts Civil Engineering, Inc.		Ditchtending	-750.00	-48,756.13
Check	07/17/2023	ACWA JPIA	Cyber Liability Ins	Liability	-100.00	-48,856.13
Check	07/17/2023	Underground Service Alert		Memberships	-300.00	-49,156.13
Check	07/17/2023	State Compensation Insurance Fund	Premium	State Comp	-1,580.00	-50,736.13
Check	07/17/2023	QK Inc.		SGMA (GSA/GSP)	-508.50	-51,244.63
Deposit	07/21/2023	Friant Water Users Authority	Deposit	Friant Water Authority	323.81	-50,920.82
Deposit	07/25/2023	Grower Payments	Deposit	Growers	2,452.58	-48,468.24
Deposit	07/26/2023	Root Creek WD	Deposit	Grants	24,000.00	-24,468.24
Deposit	07/31/2023	Central Valley Community Bank	Raymond James	Interest	5,632.75	-18,835.49
Transfer	07/31/2023		Funds Transfer	Raymond James Investment	250,000.00	231,164.51
Deposit	07/31/2023	Central Valley Community Bank	Deposit	Interest	10.81	231,175.32
Deposit	08/14/2023	Grower Payments	Deposit	Growers	22,065.08	253,240.40
Deposit	08/16/2023	Grower Payments	Deposit	Growers	6,647.40	259,887.80
Check	08/21/2023	Pacific Gas and Electric Co.		Electricity	-1,536.24	258,351.56
Check	08/21/2023	Pacific Gas and Electric Co.		Electricity	-13,529.65	244,821.91
Check	08/21/2023	HD Matthews		Maintenance	-1,650.00	243,171.91
Check	08/21/2023	Van De Pol	Pump Oil	Maintenance	-76.24	243,095.67
Check	08/21/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	238,095.67
Check	08/21/2023	QK Inc.		SGMA (GSA/GSP)	-765.80	237,329.87
Check	08/21/2023	U.S. Bureau of Reclamation	UCS II	USBR	-103,852.98	133,476.89
Check	08/21/2023	U.S. Bureau of Reclamation	C II	USBR	-6,658.74	126,818.15
Check	08/21/2023	U.S. Bureau of Reclamation	URF	USBR	-6,486.00	120,332.15
Check	08/21/2023	Campagne & Campagne		-SPLIT-	-375.00	119,957.15
Check	08/21/2023	Friant Water Users Authority	SLDWMA	Exch.Cont.Costs	-8,212.70	111,744.45
Check	08/21/2023	Friant Water Users Authority	WSCM	Exch.Cont.Costs	-673.18	111,071.27
Check	08/21/2023	Friant Water Users Authority	WS COORD	Exch.Cont.Costs	-135.13	110,936.14

Type	Date	Name	Memo	Split	Amount	Balance
Check	08/21/2023	Wattleweb Global Solutions	Webhosting	SGMA Management	-205.00	110,731.14
Check	08/21/2023	Wattleweb Global Solutions	ADA	SGMA Management	-500.00	110,231.14
Check	08/21/2023	Wattleweb Global Solutions	Web Updates	SGMA Management	-720.00	109,511.14
Deposit	08/22/2023	Madera County Tax Collector	Deposit	Taxes	13,662.08	123,173.22
Deposit	08/29/2023	Grower Payments	Deposit	Growers	28,805.78	151,979.00
Deposit	08/31/2023	Grower Payments	Deposit	Growers	5,934.68	157,913.68
Deposit	08/31/2023	Central Valley Community Bank	Deposit	Interest	37.46	157,951.14
Deposit	09/01/2023	Grower Payments	Deposit	Growers	1,747.65	159,698.79
Deposit	09/06/2023	Friant Water Users Authority	Deposit	Friant Water Authority	8,561.97	168,260.76
Deposit	09/12/2023	Grower Payments	Deposit	Growers	1,108.05	169,368.81
Deposit	09/15/2023	Grower Payments	Deposit	Growers	17,716.37	187,085.18
Check	09/18/2023	Pacific Gas and Electric Co.		Electricity	-10,073.65	177,011.53
Check	09/18/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	172,011.53
Check	09/18/2023	QK Inc.		SGMA (GSA/GSP)	-1,784.25	170,227.28
Check	09/18/2023	U.S. Bureau of Reclamation	C II	USBR	-13,940.52	156,286.76
Check	09/18/2023	Friant Water Users Authority	SLDWMA	Exch.Cont.Costs	-1,527.72	154,759.04
Check	09/18/2023	Davids Engineering		SGMA (GSA/GSP)	-769.97	153,989.07
Check	09/18/2023	Houston Engineering		SGMA (GSA/GSP)	-3,695.27	150,293.80
Deposit	09/19/2023	Grower Payments	Deposit	Growers	18,148.86	168,442.66
Deposit	09/20/2023	Grower Payments	Deposit	Growers	748.13	169,190.79
Deposit	09/25/2023	Grower Payments	Deposit	Growers	956.25	170,147.04
Deposit	09/29/2023	Central Valley Community Bank	Deposit	Interest	16.22	170,163.26
Deposit	10/04/2023	Root Creek WD	Deposit	Grants	8,247.23	178,410.49
Deposit	10/11/2023	Grower Payments	Deposit	Growers	2,632.80	181,043.29
Check	10/16/2023	Pacific Gas and Electric Co.		Electricity	-142.42	180,900.87
Check	10/16/2023	Campagne & Campagne		-SPLIT-	-375.00	180,525.87
Check	10/16/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	175,525.87
Check	10/16/2023	Friant Water Users Authority	SLDWMA	Exch.Cont.Costs	-1,266.37	174,259.50
Check	10/16/2023	QK Inc.		-SPLIT-	-597.00	173,662.50
Check	10/16/2023	Friant Water Users Authority	GSA	Exch.Cont.Costs	-4.50	173,658.00
Check	10/16/2023	Friant Water Users Authority	WSCM	Exch.Cont.Costs	-489.42	173,168.58
Check	10/16/2023	Friant Water Users Authority	SLDWMA	Exch.Cont.Costs	-1,311.22	171,857.36
Deposit	10/31/2023	Central Valley Community Bank	Deposit	Interest	18.96	171,876.32
Check	11/13/2023	Pacific Gas and Electric Co.		Electricity	-43.00	171,833.32
Check	11/13/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	166,833.32
Check	11/13/2023	QK Inc.		-SPLIT-	-99.50	166,733.82
Check	11/13/2023	HD Mattews		Maintenance	-19,300.00	147,433.82
Check	11/13/2023	ACWA JPIA	Liability Ins	Liability	-5,169.00	142,264.82
Check	11/13/2023	Madera Tribune	Legal Notice	Legal	-156.00	142,108.82
Check	11/13/2023	Madera Pumps	Well Measurements	SGMA (GSA/GSP)	-1,068.75	141,040.07
Deposit	11/30/2023	Central Valley Community Bank	Deposit	Interest	16.31	141,056.38
Check	12/11/2023	Pacific Gas and Electric Co.		Electricity	-94.10	140,962.28
Check	12/11/2023	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	135,962.28
Check	12/11/2023	QK Inc.		SGMA (GSA/GSP)	-895.50	135,066.78
Check	12/11/2023	QK Inc.		Prop 218	-1,457.90	133,608.88
Check	12/11/2023	ACWA	Dues	Memberships	-2,404.94	131,203.94
Check	12/11/2023	Friant Water Users Authority	SLDWMA	Exch.Cont.Costs	-16.55	131,187.39
Check	12/11/2023	CA Dept of Tax and Fee Admin	Water Rights Fee Cottonwood	Water Rights Fees	-843.91	130,343.48
Check	12/11/2023	CA Dept of Tax and Fee Admin	Water Rights Fee BR Contract	Water Rights Fees	-19,065.72	111,277.76
Check	12/11/2023	Friant Water Users Authority	WSCM	Exch.Cont.Costs	-223.11	111,054.65
Check	12/11/2023	Davids Engineering		SGMA (GSA/GSP)	-670.75	110,383.90
Deposit	12/29/2023	Central Valley Community Bank	Deposit	Interest	12.47	110,396.37
Total Special Money Market Checking					-16,330.48	110,396.37
Wells Fargo checking						0.00
Total Wells Fargo checking						0.00
Wells Fargo savings						0.00
Total Wells Fargo savings						0.00
X						0.00
Total X						0.00
Cash & Cash Equivalents - Other						0.00
Total Cash & Cash Equivalents - Other						0.00
Total Cash & Cash Equivalents					-499,837.04	692,856.07
Accounts Receivable						0.00
Total Accounts Receivable						0.00
Accounts Receivable-Contra						0.00
Total Accounts Receivable-Contra						0.00
Deposit (Worker's Comp)						919.00
Total Deposit (Worker's Comp)						919.00
Prepaid Insurance						3,438.00
Total Prepaid Insurance						3,438.00

Type	Date	Name	Memo	Split	Amount	Balance
Prepaid Water Rights						0.00
Total Prepaid Water Rights						0.00
Receivables						78,523.28
Grant Receivable						0.00
Total Grant Receivable						0.00
Interest Receivable						2,366.55
Total Interest Receivable						2,366.55
Taxes Receivable						57,113.09
Total Taxes Receivable						57,113.09
Water Standby Receivable						19,043.64
Total Water Standby Receivable						19,043.64
Receivables - Other						0.00
Total Receivables - Other						0.00
Total Receivables						78,523.28
Undeposited Funds						0.00
Total Undeposited Funds						0.00
Property, Plant & Equipment						1,123,313.70
Accumulated Depreciation						-1,192,959.13
Total Accumulated Depreciation						-1,192,959.13
Construction In Progress						0.00
Total Construction In Progress						0.00
Fixed Assets-Utilities						1,009,212.02
Total Fixed Assets-Utilities						1,009,212.02
Water Distribution System						1,307,060.81
Total Water Distribution System						1,307,060.81
Property, Plant & Equipment - Other						0.00
Total Property, Plant & Equipment - Other						0.00
Total Property, Plant & Equipment						1,123,313.70
Accounts Payable						0.00
Total Accounts Payable						0.00
Accounts Payable-Contra						-4,299.07
Total Accounts Payable-Contra						-4,299.07
Payroll Tax Liabilities						0.00
Total Payroll Tax Liabilities						0.00
Beginning balance						0.00
Total Beginning balance						0.00
Opening Bal Equity						-2,054,184.43
Total Opening Bal Equity						-2,054,184.43
Retained Earnings						-340,403.59
Total Retained Earnings						-340,403.59
Annexation - Reimbursements						0.00
Total Annexation - Reimbursements						0.00
Grants						0.00
Deposit	07/26/2023	Root Creek WD	Deposit	Special Money Market Checking	-24,000.00	-24,000.00
Deposit	10/04/2023	Root Creek WD	Deposit	Special Money Market Checking	-8,247.23	-32,247.23
Total Grants					-32,247.23	-32,247.23

Type	Date	Name	Memo	Split	Amount	Balance
Interest						0.00
Deposit	01/31/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-25.04	-25.04
Deposit	02/01/2023	Central Valley Community Bank	Raymond James	Special Money Market Checking	-4,226.88	-4,251.92
Deposit	02/17/2023	Central Valley Community Bank	Raymond James	Special Money Market Checking	-2,187.50	-6,439.42
Deposit	02/28/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-35.89	-6,475.31
Deposit	03/31/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-24.10	-6,499.41
Deposit	04/28/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-15.72	-6,515.13
Deposit	05/31/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-16.79	-6,531.92
Deposit	06/05/2023	Central Valley Community Bank	Raymond James	Special Money Market Checking	-3,039.38	-9,571.30
Deposit	06/30/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-23.54	-9,594.84
Deposit	07/31/2023	Central Valley Community Bank	Raymond James	Special Money Market Checking	-5,632.75	-15,227.59
Deposit	07/31/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-10.81	-15,238.40
Deposit	08/31/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-37.46	-15,275.86
Deposit	09/29/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-16.22	-15,292.08
Deposit	10/31/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-18.96	-15,311.04
Deposit	11/30/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-16.31	-15,327.35
Deposit	12/29/2023	Central Valley Community Bank	Deposit	Special Money Market Checking	-12.47	-15,339.82
Total Interest					-15,339.82	-15,339.82
L AIF interest						0.00
Total L AIF interest						0.00
LAIF interest						0.00
Deposit	01/12/2023		Deposit	LAIF	-2,956.59	-2,956.59
Deposit	04/14/2023		Deposit	LAIF	-3,834.45	-6,791.04
Deposit	07/14/2023		Deposit	LAIF	-4,496.95	-11,287.99
Deposit	10/13/2023		Deposit	LAIF	-5,205.45	-16,493.44
Total LAIF interest					-16,493.44	-16,493.44
Land						0.00
Total Land						0.00
Premium refund						0.00
Total Premium refund						0.00
Refunds						0.00
EDD						0.00
Total EDD						0.00
Friant Water Authority						0.00
Deposit	02/24/2023	Friant Water Users Authority	WY 2020	Special Money Market Checking	-9,542.14	-9,542.14
Deposit	05/19/2023	Friant Water Users Authority	Deposit	Special Money Market Checking	-655.30	-10,197.44
Deposit	07/21/2023	Friant Water Users Authority	Deposit	Special Money Market Checking	-323.81	-10,521.25
Deposit	09/06/2023	Friant Water Users Authority	Deposit	Special Money Market Checking	-8,561.97	-19,083.22
Total Friant Water Authority					-19,083.22	-19,083.22
Insurance						0.00
ACWA JPIA						0.00
Deposit	05/09/2023	ACWA JPIA	Deposit	Special Money Market Checking	-565.42	-565.42
Total ACWA JPIA					-565.42	-565.42
State Comp						0.00
Deposit	01/30/2023	State Compensation Insurance Fund	Deposit	Special Money Market Checking	-79.00	-79.00
Deposit	05/09/2023	State Compensation Insurance Fund	Deposit	Special Money Market Checking	-100.00	-179.00
Total State Comp					-179.00	-179.00
Insurance - Other						0.00
Total Insurance - Other						0.00
Total Insurance					-744.42	-744.42
IRS						0.00
Total IRS						0.00
Madera County Farm Bureau						0.00
Total Madera County Farm Bureau						0.00
MGA						0.00
Total MGA						0.00
SLDMWA						0.00
Deposit	01/30/2023	Friant Water Users Authority	Deposit	Special Money Market Checking	-126.55	-126.55
Total SLDMWA					-126.55	-126.55
State Tax						0.00
Total State Tax						0.00

Type	Date	Name	Memo	Split	Amount	Balance
USBR						0.00
9D Contract						0.00
Total 9D Contract						0.00
USBR - Other						0.00
Total USBR - Other						0.00
Total USBR						0.00
Refunds - Other						0.00
Total Refunds - Other						0.00
Total Refunds					-19,954.19	-19,954.19
SJR Flood Study						0.00
Total SJR Flood Study						0.00
Standby charge						0.00
Total Standby charge						0.00
Taxes						0.00
Deposit	01/19/2023	Madera County	Deposit	Special Money Market Checking	-216,473.53	-216,473.53
Deposit	05/16/2023	Madera County Tax Collector	Deposit	Special Money Market Checking	-168,358.42	-384,831.95
Deposit	08/22/2023	Madera County Tax Collector	Deposit	Special Money Market Checking	-13,662.08	-398,494.03
Total Taxes					-398,494.03	-398,494.03
Transfer						0.00
Total Transfer						0.00
Uncategorized Income						0.00
Total Uncategorized Income						0.00
Water Sales						0.00
Chowchilla Water District						0.00
Total Chowchilla Water District						0.00
Dudley Ridge WD						0.00
Total Dudley Ridge WD						0.00
Growers						0.00
Deposit	06/28/2023	Grower Payments	Deposit	Special Money Market Checking	-38,433.16	-38,433.16
Deposit	06/29/2023	Grower Payments	Deposit	Special Money Market Checking	-3,100.88	-41,534.04
Deposit	07/25/2023	Grower Payments	Deposit	Special Money Market Checking	-2,452.58	-43,986.62
Deposit	08/14/2023	Grower Payments	Deposit	Special Money Market Checking	-22,065.08	-66,051.70
Deposit	08/16/2023	Grower Payments	Deposit	Special Money Market Checking	-6,647.40	-72,699.10
Deposit	08/29/2023	Grower Payments	Deposit	Special Money Market Checking	-28,805.78	-101,504.88
Deposit	08/31/2023	Grower Payments	Deposit	Special Money Market Checking	-5,934.68	-107,439.56
Deposit	09/01/2023	Grower Payments	Deposit	Special Money Market Checking	-1,747.65	-109,187.21
Deposit	09/12/2023	Grower Payments	Deposit	Special Money Market Checking	-1,108.05	-110,295.26
Deposit	09/15/2023	Grower Payments	Deposit	Special Money Market Checking	-17,716.37	-128,011.63
Deposit	09/19/2023	Grower Payments	Deposit	Special Money Market Checking	-18,148.86	-146,160.49
Deposit	09/20/2023	Grower Payments	Deposit	Special Money Market Checking	-748.13	-146,908.62
Deposit	09/25/2023	Grower Payments	Deposit	Special Money Market Checking	-956.25	-147,864.87
Deposit	10/11/2023	Grower Payments	Deposit	Special Money Market Checking	-2,632.80	-150,497.67
Total Growers					-150,497.67	-150,497.67
Madera Irrigation District						0.00
Total Madera Irrigation District						0.00
Water Sales - Other						0.00
Total Water Sales - Other						0.00
Total Water Sales					-150,497.67	-150,497.67
Water Standby						0.00
Total Water Standby						0.00
Accounting						0.00
Total Accounting						0.00

Type	Date	Name	Memo	Split	Amount	Balance
Administration						0.00
Management						0.00
Check	01/16/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	3,800.00
Check	02/20/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	7,600.00
Check	03/20/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	11,400.00
Check	04/17/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	15,200.00
Check	05/15/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	19,000.00
Check	06/05/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	22,800.00
Check	07/17/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	26,600.00
Check	08/21/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	30,400.00
Check	09/18/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	34,200.00
Check	10/16/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	38,000.00
Check	11/13/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	41,800.00
Check	12/11/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	45,600.00
Total Management					45,600.00	45,600.00
Mileage						0.00
Total Mileage						0.00
Miscellaneous						0.00
Total Miscellaneous						0.00
RRA						0.00
Total RRA						0.00
Secretarial						0.00
Check	05/15/2023	The Mail Drop		Special Money Market Checking	245.00	245.00
Total Secretarial					245.00	245.00
SGMA Management						0.00
Check	01/16/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	1,200.00
Check	02/20/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	2,400.00
Check	03/20/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	3,600.00
Check	04/17/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	4,800.00
Check	05/15/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	6,000.00
Check	06/05/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	7,200.00
Check	07/17/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	8,400.00
Check	08/21/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	9,600.00
Check	08/21/2023	Wattleweb Global Solutions	Webhosting	Special Money Market Checking	205.00	9,805.00
Check	08/21/2023	Wattleweb Global Solutions	ADA	Special Money Market Checking	500.00	10,305.00
Check	08/21/2023	Wattleweb Global Solutions	Web Updates	Special Money Market Checking	720.00	11,025.00
Check	09/18/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	12,225.00
Check	10/16/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	13,425.00
Check	11/13/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	14,625.00
Check	12/11/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	15,825.00
Total SGMA Management					15,825.00	15,825.00
Administration - Other						0.00
Total Administration - Other						0.00
Total Administration					61,670.00	61,670.00
Annexation						0.00
Total Annexation						0.00
Bank Fees						0.00
Total Bank Fees						0.00
Capital Costs						0.00
Pipeline Replacement						0.00
Total Pipeline Replacement						0.00
Pump Station						0.00
Total Pump Station						0.00
Reservoir						0.00
Total Reservoir						0.00
Road Crossing						0.00
Construction						0.00
Total Construction						0.00
Engineering						0.00
Total Engineering						0.00

Type	Date	Name	Memo	Split	Amount	Balance
Road Crossing - Other						0.00
Total Road Crossing - Other						0.00
Total Road Crossing						0.00
So.Line Pipe Repl.						0.00
Total So.Line Pipe Repl.						0.00
Weir						0.00
Construction						0.00
Total Construction						0.00
Engineering						0.00
Total Engineering						0.00
Weir - Other						0.00
Total Weir - Other						0.00
Total Weir						0.00
Capital Costs - Other						0.00
Total Capital Costs - Other						0.00
Total Capital Costs						0.00
Depreciation Expense						0.00
Total Depreciation Expense						0.00
Donations						0.00
Total Donations						0.00
Engineering						0.00
Grant Applications						0.00
Total Grant Applications						0.00
Groundwater Mgmt Plan						0.00
Total Groundwater Mgmt Plan						0.00
GSA						0.00
Total GSA						0.00
Prop 218						0.00
Check	12/11/2023	QK Inc.		Special Money Market Checking	1,457.90	1,457.90
Total Prop 218					1,457.90	1,457.90
Right of Way						0.00
Total Right of Way						0.00
SGMA (GSA/GSP)						0.00
Check	01/16/2023	Davids Engineering	GSA 2022 Feb 1- Dec 31	Special Money Market Checking	2,397.25	2,397.25
Check	01/16/2023	QK Inc.	November 13- Dec 10	Special Money Market Checking	4,279.22	6,676.47
Check	02/20/2023	QK Inc.		Special Money Market Checking	3,949.50	10,625.97
Check	02/20/2023	Davids Engineering	GSA	Special Money Market Checking	672.58	11,298.55
Check	03/20/2023	QK Inc.		Special Money Market Checking	4,839.85	16,138.40
Check	04/17/2023	Davids Engineering	GSA	Special Money Market Checking	643.85	16,782.25
Check	04/17/2023	Madera Pumps	Well Measurements	Special Money Market Checking	722.50	17,504.75
Check	04/17/2023	QK Inc.		Special Money Market Checking	3,394.00	20,898.75
Check	05/15/2023	QK Inc.		Special Money Market Checking	9,645.60	30,544.35
Check	06/05/2023	QK Inc.		Special Money Market Checking	3,043.46	33,587.81
Check	07/17/2023	Davids Engineering	GSA	Special Money Market Checking	423.50	34,011.31
Check	07/17/2023	QK Inc.		Special Money Market Checking	398.00	34,409.31
Check	07/17/2023	QK Inc.		Special Money Market Checking	508.50	34,917.81
Check	08/21/2023	QK Inc.		Special Money Market Checking	765.80	35,683.61
Check	09/18/2023	QK Inc.		Special Money Market Checking	1,784.25	37,467.86
Check	09/18/2023	Davids Engineering	GSA	Special Money Market Checking	769.97	38,237.83
Check	09/18/2023	Houston Engineering	Data Management	Special Money Market Checking	3,695.27	41,933.10
Check	10/16/2023	QK Inc.		Special Money Market Checking	199.00	42,132.10
Check	11/13/2023	QK Inc.		Special Money Market Checking	99.50	42,231.60
Check	11/13/2023	Madera Pumps	Well Measurements	Special Money Market Checking	1,068.75	43,300.35
Check	12/11/2023	QK Inc.		Special Money Market Checking	895.50	44,195.85
Check	12/11/2023	Davids Engineering	GSA	Special Money Market Checking	670.75	44,866.60
Total SGMA (GSA/GSP)					44,866.60	44,866.60
Water Balance						0.00
Total Water Balance						0.00

Type	Date	Name	Memo	Split	Amount	Balance
Engineering - Other						0.00
Check	01/16/2023	QK Inc.	November 13- Dec 10	Special Money Market Checking	398.00	398.00
Check	02/20/2023	QK Inc.		Special Money Market Checking		398.00
Check	03/20/2023	QK Inc.		Special Money Market Checking	199.00	597.00
Check	04/17/2023	QK Inc.		Special Money Market Checking		597.00
Check	10/16/2023	QK Inc.		Special Money Market Checking	398.00	995.00
Check	11/13/2023	QK Inc.		Special Money Market Checking		995.00
Total Engineering - Other					995.00	995.00
Total Engineering					47,319.50	47,319.50
ESJWC						0.00
Dues						0.00
Check	01/16/2023	East S.J. Water Quality Coalition		Special Money Market Checking	50.00	50.00
Total Dues					50.00	50.00
ESJWC - Other						0.00
Total ESJWC - Other						0.00
Total ESJWC					50.00	50.00
Feasibility study						0.00
Total Feasibility study						0.00
Friant North Authority						0.00
Total Friant North Authority						0.00
Groundwater GSA Group						0.00
Total Groundwater GSA Group						0.00
Groundwater JPA Group						0.00
Total Groundwater JPA Group						0.00
Insurance						0.00
Disability						0.00
Total Disability						0.00
Liability						0.00
Check	07/17/2023	ACWA JPIA	Cyber Liability Ins	Special Money Market Checking	100.00	100.00
Check	11/13/2023	ACWA JPIA	Liability Ins	Special Money Market Checking	5,169.00	5,269.00
Total Liability					5,269.00	5,269.00
State Comp						0.00
Check	07/17/2023	State Compensation Insurance Fund		Special Money Market Checking	140.13	140.13
Check	07/17/2023	State Compensation Insurance Fund	Premium	Special Money Market Checking	1,580.00	1,720.13
Total State Comp					1,720.13	1,720.13
Insurance - Other						0.00
Total Insurance - Other						0.00
Total Insurance					6,989.13	6,989.13
Insurance State Comp						0.00
Total Insurance State Comp						0.00
IRWMG						0.00
Dues						0.00
Check	02/20/2023	Madera Irrigation District	RWMG Dues 2022	Special Money Market Checking	2,850.00	2,850.00
Total Dues					2,850.00	2,850.00
Grant Application						0.00
Total Grant Application						0.00
IRWMG - Other						0.00
Total IRWMG - Other						0.00
Total IRWMG					2,850.00	2,850.00
Legal						0.00
9D Contract						0.00
Total 9D Contract						0.00
Elections						0.00
Total Elections						0.00
Friant North						0.00
Total Friant North						0.00

Type	Date	Name	Memo	Split	Amount	Balance
GSA						0.00
Total GSA						0.00
GWMP						0.00
Total GWMP						0.00
GWMP Notice						0.00
Total GWMP Notice						0.00
Prop 218						0.00
Check	01/16/2023	Campagne & Campagne	Nov Legal	Special Money Market Checking		0.00
Check	02/20/2023	Campagne & Campagne		Special Money Market Checking		0.00
Check	03/20/2023	Campagne & Campagne		Special Money Market Checking		0.00
Check	05/15/2023	Campagne & Campagne		Special Money Market Checking		0.00
Check	06/05/2023	Campagne & Campagne		Special Money Market Checking		0.00
Check	07/17/2023	Campagne & Campagne		Special Money Market Checking		0.00
Check	08/21/2023	Campagne & Campagne		Special Money Market Checking		0.00
Check	10/16/2023	Campagne & Campagne		Special Money Market Checking		0.00
Total Prop 218					0.00	0.00
Right of Way						0.00
Total Right of Way						0.00
SGMA						0.00
Check	01/16/2023	Campagne & Campagne	Nov Legal	Special Money Market Checking	375.00	375.00
Check	02/20/2023	Campagne & Campagne		Special Money Market Checking		375.00
Check	03/20/2023	Campagne & Campagne		Special Money Market Checking		375.00
Check	05/15/2023	Campagne & Campagne		Special Money Market Checking	1,375.00	1,750.00
Check	06/05/2023	Campagne & Campagne		Special Money Market Checking	250.00	2,000.00
Check	07/17/2023	Campagne & Campagne		Special Money Market Checking	250.00	2,250.00
Check	08/21/2023	Campagne & Campagne		Special Money Market Checking		2,250.00
Check	10/16/2023	Campagne & Campagne		Special Money Market Checking		2,250.00
Total SGMA					2,250.00	2,250.00
Legal - Other						0.00
Check	01/16/2023	Campagne & Campagne	Nov Legal	Special Money Market Checking	250.00	250.00
Check	02/20/2023	Campagne & Campagne		Special Money Market Checking	625.00	875.00
Check	03/20/2023	Campagne & Campagne		Special Money Market Checking	687.50	1,562.50
Check	05/15/2023	Campagne & Campagne		Special Money Market Checking	375.00	1,937.50
Check	05/15/2023	Madera Tribune	Election Notice	Special Money Market Checking	280.00	2,217.50
Check	06/05/2023	Campagne & Campagne		Special Money Market Checking	187.00	2,404.50
Check	07/17/2023	Campagne & Campagne		Special Money Market Checking	188.00	2,592.50
Check	08/21/2023	Campagne & Campagne		Special Money Market Checking	375.00	2,967.50
Check	10/16/2023	Campagne & Campagne		Special Money Market Checking	375.00	3,342.50
Check	11/13/2023	Madera Tribune	Legal Notice	Special Money Market Checking	156.00	3,498.50
Total Legal - Other					3,498.50	3,498.50
Total Legal					5,748.50	5,748.50
Mad-Chow Ground Water Group						0.00
Total Mad-Chow Ground Water Group						0.00
Madera County						0.00
Groundwater Management Plan						0.00
Total Groundwater Management Plan						0.00
Madera County - Other						0.00
Total Madera County - Other						0.00
Total Madera County						0.00
Madera Ranch Oversight						0.00
Total Madera Ranch Oversight						0.00
Memberships						0.00
Check	01/16/2023	ACWA	Dues	Special Money Market Checking	2,803.00	2,803.00
Check	07/17/2023	Underground Service Alert		Special Money Market Checking	300.00	3,103.00
Check	12/11/2023	ACWA	Dues	Special Money Market Checking	2,404.94	5,507.94
Total Memberships					5,507.94	5,507.94
Miscellaneous						0.00
Total Miscellaneous						0.00
Miscellaneous						0.00
Total Miscellaneous						0.00

Type	Date	Name	Memo	Split	Amount	Balance
O&M						0.00
Costs advanced						0.00
Total Costs advanced						0.00
Ditchtending						0.00
Check	02/20/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	600.00	600.00
Check	07/17/2023	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	750.00	1,350.00
Total Ditchtending					1,350.00	1,350.00
Electricity						0.00
Check	01/16/2023	Pacific Gas and Electric Co.		Special Money Market Checking	52.80	52.80
Check	02/20/2023	Pacific Gas and Electric Co.		Special Money Market Checking	1,361.28	1,414.08
Check	03/20/2023	Pacific Gas and Electric Co.		Special Money Market Checking	1,415.29	2,829.37
Check	04/17/2023	Pacific Gas and Electric Co.		Special Money Market Checking	18,126.02	20,955.39
Check	05/15/2023	Pacific Gas and Electric Co.		Special Money Market Checking	9,795.86	30,751.25
Check	06/05/2023	Pacific Gas and Electric Co.		Special Money Market Checking	1,065.01	31,816.26
Check	07/17/2023	Pacific Gas and Electric Co.		Special Money Market Checking	8,663.26	40,479.52
Check	07/17/2023	Pacific Gas and Electric Co.		Special Money Market Checking	10,874.58	51,354.10
Check	07/17/2023	Pacific Gas and Electric Co.		Special Money Market Checking	1,884.99	53,239.09
Check	08/21/2023	Pacific Gas and Electric Co.		Special Money Market Checking	1,536.24	54,775.33
Check	08/21/2023	Pacific Gas and Electric Co.		Special Money Market Checking	13,529.65	68,304.98
Check	09/18/2023	Pacific Gas and Electric Co.		Special Money Market Checking	10,073.65	78,378.63
Check	10/16/2023	Pacific Gas and Electric Co.		Special Money Market Checking	142.42	78,521.05
Check	11/13/2023	Pacific Gas and Electric Co.		Special Money Market Checking	43.00	78,564.05
Check	12/11/2023	Pacific Gas and Electric Co.		Special Money Market Checking	94.10	78,658.15
Total Electricity					78,658.15	78,658.15
Equipment purchase						0.00
Total Equipment purchase						0.00
Equipment rental						0.00
Total Equipment rental						0.00
Maintenance						0.00
Check	02/20/2023	Madera Pumps	Servicing Pumps	Special Money Market Checking	420.16	420.16
Check	02/20/2023	Don Roberts Civil Engineering, Inc.	Pump Oil Reimbursement	Special Money Market Checking	293.78	713.94
Check	03/20/2023	Van De Pol	Pump Oil	Special Money Market Checking	146.89	860.83
Check	04/17/2023	Van De Pol	Pump Oil	Special Money Market Checking	153.73	1,014.56
Check	05/15/2023	Van De Pol	Pump Oil	Special Money Market Checking	146.89	1,161.45
Check	06/05/2023	Van De Pol	Pump Oil	Special Money Market Checking	146.89	1,308.34
Check	07/17/2023	Cal West Rain	Pipe Repairs	Special Money Market Checking	167,739.40	169,047.74
Check	07/17/2023	Van De Pol	Pump Oil	Special Money Market Checking	152.48	169,200.22
Check	07/17/2023	Van De Pol	Pump Oil	Special Money Market Checking	152.48	169,352.70
Check	08/21/2023	HD Mattews	Excavation	Special Money Market Checking	1,650.00	171,002.70
Check	08/21/2023	Van De Pol	Pump Oil	Special Money Market Checking	76.24	171,078.94
Check	11/13/2023	HD Mattews	Maintenance	Special Money Market Checking	19,300.00	190,378.94
Total Maintenance					190,378.94	190,378.94
Mileage						0.00
Total Mileage						0.00
Misc. Labor						0.00
Total Misc. Labor						0.00
Miscellaneous						0.00
Check	05/15/2023	GBS	Locks	Special Money Market Checking	69.24	69.24
Total Miscellaneous					69.24	69.24
Rentals						0.00
Total Rentals						0.00
Tel & VM						0.00
Total Tel & VM						0.00
Weed Control						0.00
Total Weed Control						0.00
O&M - Other						0.00
Total O&M - Other						0.00
Total O&M					270,456.33	270,456.33
Office						0.00
Miscellaneous						0.00
Total Miscellaneous						0.00

Type	Date	Name	Memo	Split	Amount	Balance
Office Supplies						0.00
Check	07/03/2023	Deluxe Business Systems	Checks	Special Money Market Checking	197.58	197.58
Total Office Supplies					197.58	197.58
Postage						0.00
Total Postage						0.00
Rental						0.00
Total Rental						0.00
Supplies						0.00
Total Supplies						0.00
Office - Other						0.00
Total Office - Other						0.00
Total Office					197.58	197.58
Payroll						0.00
Costs advanced						0.00
Total Costs advanced						0.00
Ditchtending						0.00
Total Ditchtending						0.00
Miscl. Labor						0.00
Total Miscl. Labor						0.00
Taxes						0.00
Total Taxes						0.00
Payroll - Other						0.00
Total Payroll - Other						0.00
Total Payroll						0.00
Property						0.00
Total Property						0.00
Property tax						0.00
Total Property tax						0.00
Savings account						0.00
Total Savings account						0.00
State Comp.						0.00
Total State Comp.						0.00
State of California (budget def						0.00
Total State of California (budget def						0.00
Uncategorized Expenses						0.00
Total Uncategorized Expenses						0.00
Void						0.00
Total Void						0.00
Water Purchase						0.00
215 Water						0.00
Total 215 Water						0.00
Exch.Cont.Costs						0.00
Check	01/16/2023	Friant Water Users Authority	Jan 2023	Special Money Market Checking	112.43	112.43
Check	02/20/2023	Friant Water Users Authority	SLD FEB	Special Money Market Checking	2,017.98	2,130.41
Check	02/20/2023	Friant Water Users Authority	WS Coord	Special Money Market Checking	215.43	2,345.84
Check	03/20/2023	Friant Water Users Authority	WS Coord	Special Money Market Checking	65.10	2,410.94
Check	03/20/2023	Friant Water Users Authority	WS Coord	Special Money Market Checking	389.49	2,800.43
Check	03/20/2023	Friant Water Users Authority	SLDWMA	Special Money Market Checking	3,271.33	6,071.76
Check	04/17/2023	Friant Water Users Authority	SLDWMA	Special Money Market Checking	1,389.63	7,461.39
Check	07/17/2023	Friant Water Users Authority	SLDWMA	Special Money Market Checking	2,589.70	10,051.09
Check	07/17/2023	Friant Water Users Authority	GSA	Special Money Market Checking	11.72	10,062.81
Check	08/21/2023	Friant Water Users Authority	SLDWMA	Special Money Market Checking	8,212.70	18,275.51
Check	08/21/2023	Friant Water Users Authority	WSCM	Special Money Market Checking	673.18	18,948.69
Check	08/21/2023	Friant Water Users Authority	WS COORD	Special Money Market Checking	135.13	19,083.82
Check	09/18/2023	Friant Water Users Authority	SLDWMA	Special Money Market Checking	1,527.72	20,611.54
Check	10/16/2023	Friant Water Users Authority	SLDWMA	Special Money Market Checking	1,266.37	21,877.91
Check	10/16/2023	Friant Water Users Authority	GSA	Special Money Market Checking	4.50	21,882.41
Check	10/16/2023	Friant Water Users Authority	WSCM	Special Money Market Checking	489.42	22,371.83
Check	10/16/2023	Friant Water Users Authority	SLDWMA	Special Money Market Checking	1,311.22	23,683.05

Type	Date	Name	Memo	Split	Amount	Balance
Check	12/11/2023	Friant Water Users Authority	SLDWMA	Special Money Market Checking	16.55	23,699.60
Check	12/11/2023	Friant Water Users Authority	WSCM	Special Money Market Checking	223.11	23,922.71
Total Exch.Cont.Costs					23,922.71	23,922.71
MID						0.00
Total MID						0.00
Recaptured Water						0.00
Total Recaptured Water						0.00
USBR						0.00
Check	02/20/2023	U.S. Bureau of Reclamation	SGMA	Special Money Market Checking	36,064.00	36,064.00
Check	02/20/2023	U.S. Bureau of Reclamation	SGMA	Special Money Market Checking	68,042.15	104,106.15
Check	04/17/2023	U.S. Bureau of Reclamation	Uncontrolled Class II	Special Money Market Checking	2,403.75	106,509.90
Check	04/17/2023	U.S. Bureau of Reclamation	URF	Special Money Market Checking	9,200.00	115,709.90
Check	04/17/2023	U.S. Bureau of Reclamation	UCS II	Special Money Market Checking	69,624.72	185,334.62
Check	05/15/2023	U.S. Bureau of Reclamation	URF	Special Money Market Checking	14,352.00	199,686.62
Check	05/15/2023	U.S. Bureau of Reclamation	URF	Special Money Market Checking	8,487.00	208,173.62
Check	05/15/2023	U.S. Bureau of Reclamation	UCS II	Special Money Market Checking	84,344.04	292,517.66
Check	05/15/2023	U.S. Bureau of Reclamation	URF	Special Money Market Checking	1,702.00	294,219.66
Check	06/05/2023	U.S. Bureau of Reclamation	URF	Special Money Market Checking	3,266.00	297,485.66
Check	06/05/2023	U.S. Bureau of Reclamation	URF	Special Money Market Checking	21,873.00	319,358.66
Check	06/05/2023	U.S. Bureau of Reclamation	UCS II	Special Money Market Checking	90,496.56	409,855.22
Check	07/17/2023	U.S. Bureau of Reclamation	UCS II	Special Money Market Checking	128,112.60	537,967.82
Check	08/21/2023	U.S. Bureau of Reclamation	UCS II	Special Money Market Checking	103,852.98	641,820.80
Check	08/21/2023	U.S. Bureau of Reclamation	C II	Special Money Market Checking	6,658.74	648,479.54
Check	08/21/2023	U.S. Bureau of Reclamation	URF	Special Money Market Checking	6,486.00	654,965.54
Check	09/18/2023	U.S. Bureau of Reclamation	C II	Special Money Market Checking	13,940.52	668,906.06
Total USBR					668,906.06	668,906.06
Water Purchase - Other						0.00
Total Water Purchase - Other						0.00
Total Water Purchase					692,828.77	692,828.77
Water Rights Fees						0.00
Check	01/16/2023	CA Dept of Tax and Fee Admin	Water Rights Fee Cottonwood	Special Money Market Checking	828.94	828.94
Check	01/16/2023	CA Dept of Tax and Fee Admin	Water Rights Fee BR Contract	Special Money Market Checking	18,507.10	19,336.04
Check	12/11/2023	CA Dept of Tax and Fee Admin	Water Rights Fee Cottonwood	Special Money Market Checking	843.91	20,179.95
Check	12/11/2023	CA Dept of Tax and Fee Admin	Water Rights Fee BR Contract	Special Money Market Checking	19,065.72	39,245.67
Total Water Rights Fees					39,245.67	39,245.67
Other Income						0.00
Total Other Income						0.00
Transfers						0.00
Total Transfers						0.00
Unknown deposits and checks						0.00
Total Unknown deposits and checks						0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00