

11:32 AM

07/19/25

Accrual Basis

Gravelly Ford Water District

General Ledger

As of December 31, 2024

Type	Date	Name	Memo	Split	Amount	Balance
<b>Cash &amp; Cash Equivalents</b>						
C V Community Bank checking						692,856.07
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
<b>CDARS</b>						
Total CDARS						0.00
<b>LAIF</b>						
Deposit	01/12/2024		Deposit			582,459.70
Deposit	04/12/2024		Deposit	LAIF interest	5,851.48	588,311.18
Deposit	07/12/2024		Deposit	LAIF interest	6,285.96	594,597.14
Deposit	10/14/2024		Deposit	LAIF interest	6,708.82	601,305.96
				LAIF interest	7,130.85	608,436.81
Total LAIF					25,977.11	608,436.81
<b>Money Market Savings</b>						
Total Money Market Savings						0.00
<b>Raymond James Investment</b>						
Total Raymond James Investment						0.00
<b>Special Money Market Checking</b>						
Deposit	01/10/2024	State Compensation Insurance Fund	Deposit			110,396.37
Check	01/15/2024	Pacific Gas and Electric Co.		State Comp	79.00	110,475.37
Check	01/15/2024	Campagne & Campagne	Nov. Legal	Electricity	-137.29	110,338.08
Check	01/15/2024	Don Roberts Civil Engineering, Inc.		-SPLIT-	-187.50	110,150.58
Check	01/15/2024	QK Inc.		-SPLIT-	-5,000.00	105,150.58
Check	01/15/2024	Friant Water Users Authority	SLDMWA	-SPLIT-	-2,160.31	102,990.27
Check	01/15/2024	Friant Water Users Authority	WSCM	Exch.Cont.Costs	-92.30	102,897.97
Check	01/15/2024	Friant Water Users Authority	WSCM DEC 23	Exch.Cont.Costs	-136.07	102,761.90
Check	01/15/2024	Friant Water Users Authority	SLDMWA FEB 24	Exch.Cont.Costs	-319.83	102,442.07
Deposit	01/16/2024	Madera County	Deposit	Exch.Cont.Costs	-1,153.25	101,288.82
Deposit	01/31/2024	Central Valley Community Bank	Deposit	Taxes	260,607.40	361,896.22
Check	02/19/2024	Pacific Gas and Electric Co.		Interest	30.06	361,926.28
Check	02/19/2024	Campagne & Campagne	DEC Legal	Electricity	-135.61	361,790.67
Check	02/19/2024	Don Roberts Civil Engineering, Inc.		-SPLIT-	-750.00	361,040.67
Check	02/19/2024	QK Inc.		-SPLIT-	-5,000.00	356,040.67
Check	02/19/2024	QK Inc.		-SPLIT-	-5,149.50	350,891.17
Check	02/19/2024	GBS	Supplies	Prop 218	-6,262.50	344,628.67
Check	02/19/2024	Davids Engineering		Miscellaneous	-21.63	344,607.04
Deposit	02/20/2024	State Compensation Insurance Fund	Deposit	SGMA (GSA/GSP)	-449.00	344,158.04
Deposit	02/29/2024	Central Valley Community Bank	Deposit	State Comp	24.84	344,182.88
Check	03/18/2024	Pacific Gas and Electric Co.		Interest	42.79	344,225.67
Check	03/18/2024	Pump Site LLC	Meter Installation	Electricity	-139.26	344,086.41
Check	03/18/2024	Campagne & Campagne	Jan Legal	Water Meters	-23,845.30	320,241.11
Check	03/18/2024	Don Roberts Civil Engineering, Inc.		-SPLIT-	-312.50	319,928.61
Check	03/18/2024	QK Inc.		-SPLIT-	-5,000.00	314,928.61
Check	03/18/2024	Friant Water Users Authority	SLDMWA	Prop 218	-1,862.50	313,066.11
Deposit	03/29/2024	Central Valley Community Bank	Deposit	Exch.Cont.Costs	-2,843.48	310,222.63
Check	04/15/2024	Pacific Gas and Electric Co.		Interest	40.72	310,263.35
Check	04/15/2024	Don Roberts Civil Engineering, Inc.		Electricity	-129.87	310,133.48
Check	04/15/2024	QK Inc.		-SPLIT-	-5,000.00	305,133.48
Check	04/15/2024	QK Inc.		Prop 218	-5,297.80	299,835.68
Check	04/15/2024	Friant Water Users Authority	SLDMWA	-SPLIT-	-2,423.64	297,412.04
Check	04/15/2024	Madera Pumps	Well Measurements	Exch.Cont.Costs	-3,317.06	294,094.98
Check	04/15/2024	Madera Pumps	Pump Maintenance	SGMA (GSA/GSP)	-1,330.00	292,764.98
Check	04/15/2024	East S.J. Water Quality Coalition		Maintenance	-1,236.95	291,528.03
Check	04/15/2024	QK Inc.		Dues	-100.00	291,428.03
Deposit	04/30/2024	Central Valley Community Bank	Deposit	Prop 218	-3,449.10	287,976.93
Deposit	05/09/2024	Madera County	Deposit	Interest	40.19	288,017.12
Check	05/20/2024	U.S. Bureau of Reclamation	400 AF URF	Taxes	152,947.37	440,964.49
Check	05/20/2024	Pacific Gas and Electric Co.		USBR	-9,200.00	431,764.49
Check	05/20/2024	Campagne & Campagne		Electricity	-1,250.30	430,514.19
Check	05/20/2024	GBS	Supplies	-SPLIT-	-750.00	429,764.19
Check	05/20/2024	Don Roberts Civil Engineering, Inc.		Miscellaneous	-37.14	429,727.05
Check	05/20/2024	QK Inc.		-SPLIT-	-5,000.00	424,727.05
Check	05/20/2024	QK Inc.		Grant Applications	-2,238.40	422,488.65
Check	05/20/2024	Friant Water Users Authority	SLDMWA	SGMA (GSA/GSP)	-2,886.50	419,602.15
				Exch.Cont.Costs	-5,765.84	414,036.31

Type	Date	Name	Memo	Split	Amount	Balance
Check	05/20/2024	QK Inc.				
Check	05/20/2024	David's Engineering		-SPLIT-	-2,821.00	411,215.31
Check	05/20/2024	U.S. Bureau of Reclamation	400 AF URF	SGMA (GSA/GSP)	-597.12	410,618.19
Check	05/20/2024	U.S. Bureau of Reclamation	400 AF URF	USBR	-9,200.00	401,418.19
Check	05/20/2024	Friant Water Users Authority	SLDMWA	USBR	-9,200.00	392,218.19
Check	05/20/2024	Friant Water Users Authority	WSCM	Exch. Cont. Costs	-3,359.34	388,858.85
Deposit	05/31/2024	Central Valley Community Bank	Deposit	Exch. Cont. Costs	-404.50	388,454.35
Check	06/17/2024	Pacific Gas and Electric Co.		Interest	49.62	388,503.97
Check	06/17/2024	U.S. Bureau of Reclamation	81AF URF	Electricity	-4,502.05	384,001.92
Check	06/17/2024	Don Roberts Civil Engineering, Inc.		USBR	-1,863.00	382,138.92
Check	06/17/2024	QK Inc.		-SPLIT-	-5,000.00	377,138.92
Check	06/17/2024	QK Inc.		Grant Applications	-14,121.60	363,017.32
Check	06/17/2024	QK Inc.		SGMA (GSA/GSP)	-1,412.21	361,605.11
Check	06/17/2024	QK Inc.		SGMA (GSA/GSP)	-4,745.90	356,859.21
Check	06/17/2024	Campagne & Campagne		Prop 218	-3,511.70	353,347.51
Deposit	06/28/2024	Central Valley Community Bank	Deposit	-SPLIT-	-937.50	352,410.01
Check	07/15/2024	U.S. Bureau of Reclamation	210AF CL 2	Interest	43.61	352,453.62
Check	07/15/2024	Pacific Gas and Electric Co.		USBR	-6,335.70	346,117.92
Check	07/15/2024	Mail Drop		Electricity	-3,127.83	342,990.09
Check	07/15/2024	Don Roberts Civil Engineering, Inc.		Rental	-240.00	342,750.09
Check	07/15/2024	Campagne & Campagne		-SPLIT-	-5,000.00	337,750.09
Check	07/15/2024	Friant Water Users Authority	WSCM	-SPLIT-	-750.00	337,000.09
Check	07/15/2024	Friant Water Users Authority	SLDMWA	Exch. Cont. Costs	-167.25	336,832.84
Check	07/15/2024	David's Engineering		Exch. Cont. Costs	-7,173.60	329,659.24
Check	07/15/2024	State Compensation Insurance Fund	Premium	SGMA (GSA/GSP)	-364.25	329,294.99
Deposit	07/31/2024	Central Valley Community Bank	Deposit	State Comp	-1,723.31	327,571.68
Check	07/31/2024	Deluxe Business Systems	Checks	Interest	46.36	327,618.04
Deposit	08/07/2024	Madera County	Deposit	Office Supplies	-474.55	327,143.49
Check	08/19/2024	QK Inc.		Taxes	6,219.94	333,363.43
Check	08/19/2024	QK Inc.		Prop 218	-4,716.73	328,646.70
Check	08/19/2024	QK Inc.		Grant Applications	-10,421.50	318,225.20
Check	08/19/2024	QK Inc.		SGMA (GSA/GSP)	-510.40	317,714.80
Check	08/19/2024	QK Inc.		SGMA (GSA/GSP)	-5,586.30	312,128.50
Check	08/19/2024	Underground Service Alert		Memberships	-300.00	311,828.50
Check	08/19/2024	Pacific Gas and Electric Co.		Electricity	-152.14	311,676.36
Check	08/19/2024	Campagne & Campagne		-SPLIT-	-375.00	311,301.36
Check	08/19/2024	U.S. Bureau of Reclamation	85AF CL 2	USBR	-2,564.45	308,736.91
Check	08/19/2024	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	303,736.91
Check	08/19/2024	Friant Water Users Authority	Coordination	Exch. Cont. Costs	-96.25	303,640.66
Check	08/19/2024	Friant Water Users Authority	SLDMWA	Exch. Cont. Costs	-6,319.48	297,321.18
Check	08/19/2024	QK Inc.		SGMA (GSA/GSP)	-398.00	296,923.18
Check	08/19/2024	QK Inc.		Prop 218	-1,228.55	295,694.63
Check	08/19/2024	QK Inc.		SGMA (GSA/GSP)	-9,494.40	286,200.23
Check	08/19/2024	Friant Water Users Authority	WSCM	Grant Applications	-555.00	285,645.23
Check	08/19/2024	ACWA JPIA	Cyber Liability Ins	Exch. Cont. Costs	-100.29	285,544.94
Deposit	08/30/2024	Central Valley Community Bank	Deposit	Liability	-100.00	285,444.94
Check	09/16/2024	Don Roberts Civil Engineering, Inc.		Interest	37.55	285,482.49
Check	09/16/2024	Pacific Gas and Electric Co.		-SPLIT-	-5,000.00	280,482.49
Check	09/16/2024	Wattleweb Global Solutions	Web Hosting	Electricity	-95.39	280,387.10
Check	09/16/2024	Wattleweb Global Solutions	Web Updates	Management	-250.00	280,137.10
Check	09/16/2024	Wattleweb Global Solutions	ADA compliance	Management	-720.00	279,417.10
Check	09/16/2024	QK Inc.		Management	-500.00	278,917.10
Check	09/16/2024	QK Inc.		SGMA (GSA/GSP)	-386.91	278,530.19
Check	09/16/2024	Campagne & Campagne		SGMA (GSA/GSP)	-14,422.30	264,107.89
Check	09/16/2024	Friant Water Users Authority	SLDMWA	-SPLIT-	-1,312.50	262,795.39
Check	09/16/2024	Pump Site LLC	Meter Repair	Exch. Cont. Costs	-1,901.52	260,893.87
Deposit	09/30/2024	Central Valley Community Bank	Deposit	Maintenance	-674.11	260,219.76
Check	10/21/2024	Pacific Gas and Electric Co.		Interest	34.63	260,254.39
Check	10/21/2024	Campagne & Campagne		Electricity	-205.44	260,048.95
Check	10/21/2024	Don Roberts Civil Engineering, Inc.		-SPLIT-	-187.50	259,861.45
Check	10/21/2024	QK Inc.		-SPLIT-	-5,000.00	254,861.45
Check	10/21/2024	Friant Water Users Authority	SLDMWA	SGMA (GSA/GSP)	-10,601.00	244,260.45
Check	10/21/2024	Friant Water Users Authority	WSCM	Exch. Cont. Costs	-1,690.24	242,570.21
Check	10/21/2024	Friant Water Users Authority	WSCM	Exch. Cont. Costs	-121.68	242,448.53
Check	10/21/2024	Friant Water Users Authority	WSCM	Exch. Cont. Costs	-82.68	242,365.85
Deposit	10/31/2024	Central Valley Community Bank	Deposit	Exch. Cont. Costs	-1,071.37	241,294.48
Check	11/18/2024	Pacific Gas and Electric Co.		Interest	31.22	241,325.70
Check	11/18/2024	Madera Tribune	Legal Notice	Electricity	-41.56	241,284.14
Check	11/18/2024	ACWA JPIA	Liability Ins	SGMA	-182.00	241,102.14
Check	11/18/2024	Don Roberts Civil Engineering, Inc.		Liability	-5,394.67	235,707.47
Check	11/18/2024	ACWA	Dues	-SPLIT-	-5,000.00	230,707.47
Check	11/18/2024	QK Inc.		Memberships	-2,625.66	228,081.81
Check	11/18/2024	QK Inc.		SGMA (GSA/GSP)	-19,639.40	208,442.41
Check	11/18/2024	Friant Water Users Authority	SLDMWA	SGMA (GSA/GSP)	-1,070.80	207,371.61
Check	11/18/2024	David's Engineering		Exch. Cont. Costs	-1,884.04	205,487.57
Check	11/18/2024	Madera Pumps	Depth Measurements	SGMA (GSA/GSP)	-552.00	204,935.57
Check	11/18/2024	QK Inc.		SGMA (GSA/GSP)	-1,350.00	203,585.57
Check	11/18/2024	City of Madera	MRWWMG 2024 Dues	Prop 218	-941.70	202,643.87
				Memberships	-2,850.00	199,793.87

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	11/19/2024	Friant Water Users Authority	Deposit	Friant Water Authority	1,415.82	201,209.69
Deposit	11/29/2024	Central Valley Community Bank	Deposit	Interest	21.98	201,231.67
Check	12/16/2024	Pacific Gas and Electric Co.		Electricity	-92.17	201,139.50
Check	12/16/2024	CA Dept of Tax and Fee Admin	Water Rights Fee CWC	Water Rights Fees	-948.80	200,190.70
Check	12/16/2024	CA Dept of Tax and Fee Admin	Water Rights Fee BR Water	Water Rights Fees	-20,991.45	179,199.25
Check	12/16/2024	Campagne & Campagne		-SPLIT-	-2,062.50	177,136.75
Check	12/16/2024	Friant Water Users Authority	SLDMWA	Exch.Cont.Costs	-1,690.24	175,446.51
Check	12/16/2024	Don Roberts Civil Engineering, Inc.		-SPLIT-	-5,000.00	170,446.51
Check	12/16/2024	QK Inc.		SGMA (GSA/GSP)	-10,187.36	160,259.15
Check	12/16/2024	QK Inc.		SGMA (GSA/GSP)	-5,708.80	154,550.35
Check	12/16/2024	Friant Water Users Authority	SLDMWA	Exch.Cont.Costs	-520.97	154,029.38
Check	12/16/2024	East S.J. Water Quality Coalition	2025 dues	Dues	-50.00	153,979.38
Check	12/16/2024	Friant Water Users Authority	WSCM	Exch.Cont.Costs	-82.36	153,897.02
Deposit	12/31/2024	Central Valley Community Bank	Deposit	Interest	18.36	153,915.38
Total Special Money Market Checking					43,519.01	153,915.38
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					69,496.12	762,352.19
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
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

Type	Date	Name	Memo	Split	Amount	Balance
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						159,433.45
Total Retained Earnings						159,433.45
Annexation - Reimbursements						0.00
Total Annexation - Reimbursements						0.00
Grants						0.00
Total Grants						0.00
Interest						0.00
Deposit	01/31/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-30.06	-30.06
Deposit	02/29/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-42.79	-72.85
Deposit	03/29/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-40.72	-113.57
Deposit	04/30/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-40.19	-153.76
Deposit	05/31/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-49.62	-203.38
Deposit	06/28/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-43.61	-246.99
Deposit	07/31/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-46.36	-293.35
Deposit	08/30/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-37.55	-330.90
Deposit	09/30/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-34.63	-365.53
Deposit	10/31/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-31.22	-396.75
Deposit	11/29/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-21.98	-418.73
Deposit	12/31/2024	Central Valley Community Bank	Deposit	Special Money Market Checking	-18.36	-437.09
Total Interest						-437.09
L AIF interest						0.00
Total L AIF interest						0.00
LAIF interest						0.00
Deposit	01/12/2024		Deposit	LAIF	-5,851.48	-5,851.48
Deposit	04/12/2024		Deposit	LAIF	-6,285.96	-12,137.44
Deposit	07/12/2024		Deposit	LAIF	-6,708.82	-18,846.26
Deposit	10/14/2024		Deposit	LAIF	-7,130.85	-25,977.11
Total LAIF interest						-25,977.11
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	11/19/2024	Friant Water Users Authority	Deposit	Special Money Market Checking	-1,415.82	-1,415.82
Total Friant Water Authority						-1,415.82
Insurance						0.00
ACWA JPIA						0.00
Total ACWA JPIA						0.00
State Comp						0.00
Deposit	01/10/2024	State Compensation Insurance Fund	Deposit	Special Money Market Checking	-79.00	-79.00
Deposit	02/20/2024	State Compensation Insurance Fund	Deposit	Special Money Market Checking	-24.84	-103.84
Total State Comp						-103.84

Type	Date	Name	Memo	Split	Amount	Balance
Insurance - Other						0.00
Total Insurance - Other						0.00
Total Insurance					-103.84	-103.84
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
Total SLDMWA						0.00
State Tax						0.00
Total State Tax						0.00
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					-1,519.66	-1,519.66
SJR Flood Study						0.00
Total SJR Flood Study						0.00
Standby charge						0.00
Total Standby charge						0.00
Taxes						0.00
Deposit	01/16/2024	Madera County	Deposit	Special Money Market Checking	-260,607.40	-260,607.40
Deposit	05/09/2024	Madera County	Deposit	Special Money Market Checking	-152,947.37	-413,554.77
Deposit	08/07/2024	Madera County	Deposit	Special Money Market Checking	-6,219.94	-419,774.71
Total Taxes					-419,774.71	-419,774.71
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
Total Growers						0.00
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						0.00
Water Standby						0.00
Total Water Standby						0.00
Accounting						0.00
Total Accounting						0.00

Type	Date	Name	Memo	Split	Amount	Balance
Administration Management						0.00
Check	01/15/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	3,800.00
Check	02/19/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	7,600.00
Check	03/18/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	11,400.00
Check	04/15/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	15,200.00
Check	05/20/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	19,000.00
Check	06/17/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	22,800.00
Check	07/15/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	26,600.00
Check	08/19/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	30,400.00
Check	09/16/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	34,200.00
Check	09/16/2024	Wattleweb Global Solutions	Web Hosting	Special Money Market Checking	250.00	34,450.00
Check	09/16/2024	Wattleweb Global Solutions	Web Updates	Special Money Market Checking	720.00	35,170.00
Check	09/16/2024	Wattleweb Global Solutions	ADA compliance	Special Money Market Checking	500.00	35,670.00
Check	10/21/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	39,470.00
Check	11/18/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	43,270.00
Check	12/16/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	3,800.00	47,070.00
Total Management					47,070.00	47,070.00
Mileage						0.00
Total Mileage						0.00
Miscellaneous						0.00
Total Miscellaneous						0.00
RRA						0.00
Total RRA						0.00
Secretarial						0.00
Total Secretarial						0.00
SGMA Management						0.00
Check	01/15/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	1,200.00
Check	02/19/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	2,400.00
Check	03/18/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	3,600.00
Check	04/15/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	4,800.00
Check	05/20/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	6,000.00
Check	06/17/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	7,200.00
Check	07/15/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	8,400.00
Check	08/19/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	9,600.00
Check	09/16/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	10,800.00
Check	10/21/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	12,000.00
Check	11/18/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	13,200.00
Check	12/16/2024	Don Roberts Civil Engineering, Inc.		Special Money Market Checking	1,200.00	14,400.00
Total SGMA Management					14,400.00	14,400.00
Administration - Other						0.00
Total Administration - Other						0.00
Total Administration					61,470.00	61,470.00
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
Road Crossing - Other						0.00
Total Road Crossing - Other						0.00
Total Road Crossing						0.00

Type	Date	Name	Memo	Split	Amount	Balance
So.Line Pipe Repl.						0.00
Total So.Line Pipe Repl.						0.00
Water Meters						0.00
Check	03/18/2024	Pump Site LLC	Meter Installation	Special Money Market Checking	23,845.30	23,845.30
Total Water Meters					23,845.30	23,845.30
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					23,845.30	23,845.30
Depreciation Expense						0.00
Total Depreciation Expense						0.00
Donations						0.00
Total Donations						0.00
Engineering						0.00
Grant Applications						0.00
Check	05/20/2024	QK Inc.	Water Smart	Special Money Market Checking	2,238.40	2,238.40
Check	06/17/2024	QK Inc.	Water Smart	Special Money Market Checking	14,121.60	16,360.00
Check	08/19/2024	QK Inc.	Water Smart	Special Money Market Checking	10,421.50	26,781.50
Check	08/19/2024	QK Inc.	Water Smart	Special Money Market Checking	555.00	27,336.50
Total Grant Applications					27,336.50	27,336.50
Groundwater Mgmt Plan						0.00
Total Groundwater Mgmt Plan						0.00
GSA						0.00
Total GSA						0.00
Prop 218						0.00
Check	02/19/2024	QK Inc.		Special Money Market Checking	6,262.50	6,262.50
Check	03/18/2024	QK Inc.		Special Money Market Checking	1,862.50	8,125.00
Check	04/15/2024	QK Inc.		Special Money Market Checking	5,297.80	13,422.80
Check	04/15/2024	QK Inc.		Special Money Market Checking	3,449.10	16,871.90
Check	05/20/2024	QK Inc.		Special Money Market Checking	2,821.00	19,692.90
Check	06/17/2024	QK Inc.		Special Money Market Checking	3,511.70	23,204.60
Check	08/19/2024	QK Inc.		Special Money Market Checking	4,716.73	27,921.33
Check	08/19/2024	QK Inc.		Special Money Market Checking	1,228.55	29,149.88
Check	11/18/2024	QK Inc.	Assessment Study	Special Money Market Checking	941.70	30,091.58
Total Prop 218					30,091.58	30,091.58
Right of Way						0.00
Total Right of Way						0.00
SGMA (GSA/GSP)						0.00
Check	01/15/2024	QK Inc.		Special Money Market Checking	1,393.00	1,393.00
Check	02/19/2024	QK Inc.		Special Money Market Checking	4,652.00	6,045.00
Check	02/19/2024	Dauids Engineering	GSA	Special Money Market Checking	449.00	6,494.00
Check	04/15/2024	QK Inc.		Special Money Market Checking	1,953.21	8,447.21
Check	04/15/2024	Madera Pumps	Well Measurements	Special Money Market Checking	1,330.00	9,777.21
Check	05/20/2024	QK Inc.	GSP Annual Report	Special Money Market Checking	2,686.50	12,463.71
Check	05/20/2024	Dauids Engineering	POC	Special Money Market Checking	597.12	13,060.83
Check	06/17/2024	QK Inc.	GSP	Special Money Market Checking	1,412.21	14,473.04
Check	06/17/2024	QK Inc.	GSP 5 Year Update	Special Money Market Checking	4,745.90	19,218.94
Check	07/15/2024	Dauids Engineering	POC	Special Money Market Checking	364.25	19,583.19
Check	08/19/2024	QK Inc.	2024 GSP	Special Money Market Checking	510.40	20,093.59
Check	08/19/2024	QK Inc.	2025 GSP	Special Money Market Checking	5,586.30	25,679.89
Check	08/19/2024	QK Inc.	2024 GSP	Special Money Market Checking	398.00	26,077.89
Check	08/19/2024	QK Inc.	GSP 5 Yr Update	Special Money Market Checking	9,494.40	35,572.29
Check	09/16/2024	QK Inc.	2024 GSP	Special Money Market Checking	386.91	35,959.20
Check	09/16/2024	QK Inc.	2025 GSP 5yr Update	Special Money Market Checking	14,422.30	50,381.50
Check	10/21/2024	QK Inc.	2025 GSP 5 YR Update	Special Money Market Checking	10,601.00	60,982.50
Check	11/18/2024	QK Inc.	2025 GSP 5 YR Update	Special Money Market Checking	19,639.40	80,621.90
Check	11/18/2024	QK Inc.	2024 GSP	Special Money Market Checking	1,070.80	81,692.70

Type	Date	Name	Memo	Split	Amount	Balance
Check	11/18/2024	Davids Engineering	POC	Special Money Market Checking	552.00	82,244.70
Check	11/18/2024	Madera Pumps	Depth Measurements	Special Money Market Checking	1,350.00	83,594.70
Check	12/16/2024	QK Inc.	2025 GSP 5yr Update	Special Money Market Checking	10,187.36	93,782.06
Check	12/16/2024	QK Inc.	2024 GSP	Special Money Market Checking	5,708.80	99,490.86
Total SGMA (GSA/GSP)					99,490.86	99,490.86
Water Balance						0.00
Total Water Balance						0.00
Engineering - Other						0.00
Check	01/15/2024	QK Inc.	Annexations	Special Money Market Checking	767.31	767.31
Check	02/19/2024	QK Inc.	Annexations	Special Money Market Checking	497.50	1,264.81
Check	04/15/2024	QK Inc.	Board Report	Special Money Market Checking	470.43	1,735.24
Check	05/20/2024	QK Inc.		Special Money Market Checking		1,735.24
Total Engineering - Other					1,735.24	1,735.24
Total Engineering					158,654.18	158,654.18
ESJWC						0.00
Dues						0.00
Check	04/15/2024	East S.J. Water Quality Coalition		Special Money Market Checking	100.00	100.00
Check	12/16/2024	East S.J. Water Quality Coalition	2025 dues	Special Money Market Checking	50.00	150.00
Total Dues					150.00	150.00
ESJWC - Other						0.00
Total ESJWC - Other						0.00
Total ESJWC					150.00	150.00
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	08/19/2024	ACWA JPIA	Cyber Liability Ins	Special Money Market Checking	100.00	100.00
Check	11/18/2024	ACWA JPIA	Liability Ins	Special Money Market Checking	5,394.67	5,494.67
Total Liability					5,494.67	5,494.67
State Comp						0.00
Check	07/15/2024	State Compensation Insurance Fund	Premium	Special Money Market Checking	1,723.31	1,723.31
Total State Comp					1,723.31	1,723.31
Insurance - Other						0.00
Total Insurance - Other						0.00
Total Insurance					7,217.98	7,217.98
Insurance State Comp						0.00
Total Insurance State Comp						0.00
IRWMG						0.00
Dues						0.00
Total Dues						0.00
Grant Application						0.00
Total Grant Application						0.00
IRWMG - Other						0.00
Total IRWMG - Other						0.00
Total IRWMG						0.00
Legal						0.00
9D Contract						0.00
Total 9D Contract						0.00

Type	Date	Name	Memo	Split	Amount	Balance
Elections						0.00
Total Elections						0.00
Friant North						0.00
Total Friant North						0.00
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	01/15/2024	Campagne & Campagne	Nov. Legal	Special Money Market Checking		0.00
Check	02/19/2024	Campagne & Campagne	DEC Legal	Special Money Market Checking		0.00
Check	03/18/2024	Campagne & Campagne	Jan Legal	Special Money Market Checking		0.00
Check	05/20/2024	Campagne & Campagne		Special Money Market Checking		0.00
Check	06/17/2024	Campagne & Campagne		Special Money Market Checking		0.00
Check	07/15/2024	Campagne & Campagne		Special Money Market Checking		0.00
Check	08/19/2024	Campagne & Campagne		Special Money Market Checking		0.00
Check	09/16/2024	Campagne & Campagne		Special Money Market Checking		0.00
Check	10/21/2024	Campagne & Campagne		Special Money Market Checking		0.00
Check	12/16/2024	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	01/15/2024	Campagne & Campagne	Nov. Legal	Special Money Market Checking		0.00
Check	02/19/2024	Campagne & Campagne	DEC Legal	Special Money Market Checking	375.00	375.00
Check	03/18/2024	Campagne & Campagne	Jan Legal	Special Money Market Checking	187.50	562.50
Check	05/20/2024	Campagne & Campagne		Special Money Market Checking	187.50	750.00
Check	06/17/2024	Campagne & Campagne		Special Money Market Checking		750.00
Check	07/15/2024	Campagne & Campagne		Special Money Market Checking	312.50	1,062.50
Check	08/19/2024	Campagne & Campagne		Special Money Market Checking	125.00	1,187.50
Check	09/16/2024	Campagne & Campagne		Special Money Market Checking	750.00	1,937.50
Check	10/21/2024	Campagne & Campagne		Special Money Market Checking		1,937.50
Check	11/18/2024	Madera Tribune	Legal Notice	Special Money Market Checking	182.00	2,119.50
Check	12/16/2024	Campagne & Campagne		Special Money Market Checking	1,812.50	3,932.00
Total SGMA					3,932.00	3,932.00
Legal - Other						0.00
Check	01/15/2024	Campagne & Campagne	Nov. Legal	Special Money Market Checking	187.50	187.50
Check	02/19/2024	Campagne & Campagne	DEC. Legal	Special Money Market Checking	375.00	562.50
Check	03/18/2024	Campagne & Campagne	Jan. Legal	Special Money Market Checking	125.00	687.50
Check	05/20/2024	Campagne & Campagne		Special Money Market Checking	562.50	1,250.00
Check	06/17/2024	Campagne & Campagne		Special Money Market Checking	937.50	2,187.50
Check	07/15/2024	Campagne & Campagne		Special Money Market Checking	437.50	2,625.00
Check	08/19/2024	Campagne & Campagne		Special Money Market Checking	250.00	2,875.00
Check	09/16/2024	Campagne & Campagne		Special Money Market Checking	562.50	3,437.50
Check	10/21/2024	Campagne & Campagne		Special Money Market Checking	187.50	3,625.00
Check	12/16/2024	Campagne & Campagne		Special Money Market Checking	250.00	3,875.00
Total Legal - Other					3,875.00	3,875.00
Total Legal					7,807.00	7,807.00
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

Type	Date	Name	Memo	Split	Amount	Balance
<b>Memberships</b>						
Check	08/19/2024	Underground Service Alert				0.00
Check	11/18/2024	ACWA	Dues	Special Money Market Checking	300.00	300.00
Check	11/18/2024	City of Madera	MRWWMG 2024 Dues	Special Money Market Checking	2,825.66	2,925.66
				Special Money Market Checking	2,850.00	5,775.66
<b>Total Memberships</b>					<b>5,775.66</b>	<b>5,775.66</b>
<b>Miscellaneous</b>						
<b>Total Miscellaneous</b>						0.00
<b>Miscellaneous</b>						0.00
<b>Total Miscellaneous</b>						0.00
<b>O&amp;M</b>						
<b>Costs advanced</b>						0.00
<b>Total Costs advanced</b>						0.00
<b>Ditchtending</b>						0.00
<b>Total Ditchtending</b>						0.00
<b>Electricity</b>						
Check	01/15/2024	Pacific Gas and Electric Co.		Special Money Market Checking	137.29	137.29
Check	02/19/2024	Pacific Gas and Electric Co.		Special Money Market Checking	135.61	272.90
Check	03/18/2024	Pacific Gas and Electric Co.		Special Money Market Checking	139.26	412.16
Check	04/15/2024	Pacific Gas and Electric Co.		Special Money Market Checking	129.87	542.03
Check	05/20/2024	Pacific Gas and Electric Co.		Special Money Market Checking	1,250.30	1,792.33
Check	06/17/2024	Pacific Gas and Electric Co.		Special Money Market Checking	4,502.05	6,294.38
Check	07/15/2024	Pacific Gas and Electric Co.		Special Money Market Checking	3,127.83	9,422.21
Check	08/19/2024	Pacific Gas and Electric Co.		Special Money Market Checking	152.14	9,574.35
Check	09/16/2024	Pacific Gas and Electric Co.		Special Money Market Checking	95.39	9,669.74
Check	10/21/2024	Pacific Gas and Electric Co.		Special Money Market Checking	205.44	9,875.18
Check	11/18/2024	Pacific Gas and Electric Co.		Special Money Market Checking	41.56	9,916.74
Check	12/16/2024	Pacific Gas and Electric Co.		Special Money Market Checking	92.17	10,008.91
<b>Total Electricity</b>					<b>10,008.91</b>	<b>10,008.91</b>
<b>Equipment purchase</b>						0.00
<b>Total Equipment purchase</b>						0.00
<b>Equipment rental</b>						0.00
<b>Total Equipment rental</b>						0.00
<b>Maintenance</b>						
Check	04/15/2024	Madera Pumps	Pump Maintenance	Special Money Market Checking	1,238.95	1,238.95
Check	09/16/2024	Pump Site LLC	Meter Repair	Special Money Market Checking	874.11	1,913.06
<b>Total Maintenance</b>					<b>1,913.06</b>	<b>1,913.06</b>
<b>Mileage</b>						
<b>Total Mileage</b>						0.00
<b>Misc. Labor</b>						
<b>Total Misc. Labor</b>						0.00
<b>Miscellaneous</b>						
Check	02/19/2024	GBS	Supplies	Special Money Market Checking	21.63	21.63
Check	05/20/2024	GBS	Supplies	Special Money Market Checking	37.14	58.77
<b>Total Miscellaneous</b>					<b>58.77</b>	<b>58.77</b>
<b>Rentals</b>						
<b>Total Rentals</b>						0.00
<b>Tel &amp; VM</b>						
<b>Total Tel &amp; VM</b>						0.00
<b>Weed Control</b>						
<b>Total Weed Control</b>						0.00
<b>O&amp;M - Other</b>						
<b>Total O&amp;M - Other</b>						0.00
<b>Total O&amp;M</b>					<b>11,980.74</b>	<b>11,980.74</b>
<b>Office</b>						
<b>Miscellaneous</b>						0.00
<b>Total Miscellaneous</b>						0.00
<b>Office Supplies</b>						0.00
Check	07/31/2024	Deluxe Business Systems	Checks	Special Money Market Checking	474.55	474.55
<b>Total Office Supplies</b>					<b>474.55</b>	<b>474.55</b>

Type	Date	Name	Memo	Split	Amount	Balance
Postage						
Total Postage						0.00
Rental						0.00
Check	07/15/2024	Mail Drop		Special Money Market Checking	240.00	240.00
Total Rental					240.00	240.00
Supplies						0.00
Total Supplies						0.00
Office - Other						0.00
Total Office - Other						0.00
Total Office					714.55	714.55
Payroll						0.00
Costs advanced						0.00
Total Costs advanced						0.00
Ditchtending						0.00
Total Ditchtending						0.00
Misc. Labor						0.00
Total Misc. 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	01/15/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	92.30	92.30
Check	01/15/2024	Friant Water Users Authority	WSCM	Special Money Market Checking	136.07	228.37
Check	01/15/2024	Friant Water Users Authority	WSCM DEC 23	Special Money Market Checking	319.83	548.20
Check	01/15/2024	Friant Water Users Authority	SLDMWA FEB 24	Special Money Market Checking	1,153.25	1,701.45
Check	03/19/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	2,843.48	4,544.93
Check	04/15/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	3,317.06	7,861.99
Check	05/20/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	5,765.84	13,627.83
Check	05/20/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	3,359.34	16,987.17
Check	05/20/2024	Friant Water Users Authority	WSCM	Special Money Market Checking	404.50	17,391.67
Check	07/15/2024	Friant Water Users Authority	WSCM	Special Money Market Checking	187.25	17,578.92
Check	07/15/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	7,173.60	24,732.52
Check	08/19/2024	Friant Water Users Authority	Coordination	Special Money Market Checking	96.25	24,828.77
Check	08/19/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	6,319.48	31,148.25
Check	08/19/2024	Friant Water Users Authority	WSCM	Special Money Market Checking	100.29	31,248.54
Check	09/16/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	1,901.52	33,150.06
Check	10/21/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	1,690.24	34,840.30
Check	10/21/2024	Friant Water Users Authority	WSCM	Special Money Market Checking	121.68	34,961.98
Check	10/21/2024	Friant Water Users Authority	WSCM	Special Money Market Checking	82.68	35,044.66
Check	10/21/2024	Friant Water Users Authority	WSCM	Special Money Market Checking	1,071.37	36,116.03
Check	11/18/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	1,884.04	38,000.07
Check	12/16/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	1,690.24	39,690.31

Type	Date	Name	Memo	Split	Amount	Balance
Check	12/16/2024	Friant Water Users Authority	SLDMWA	Special Money Market Checking	520.97	40,211.28
Check	12/16/2024	Friant Water Users Authority	WSCM	Special Money Market Checking	82.36	40,293.64
Total Exch.Cont.Costs					40,293.64	40,293.64
MID						0.00
Total MID						0.00
Recaptured Water						0.00
Total Recaptured Water						0.00
USBR						0.00
Check	05/20/2024	U.S. Bureau of Reclamation	400 AF URF	Special Money Market Checking	9,200.00	9,200.00
Check	05/20/2024	U.S. Bureau of Reclamation	400 AF URF	Special Money Market Checking	9,200.00	18,400.00
Check	05/20/2024	U.S. Bureau of Reclamation	400 AF URF	Special Money Market Checking	9,200.00	27,600.00
Check	06/17/2024	U.S. Bureau of Reclamation	81AF URF	Special Money Market Checking	1,863.00	29,463.00
Check	07/15/2024	U.S. Bureau of Reclamation	210AF CL 2	Special Money Market Checking	6,335.70	35,798.70
Check	08/19/2024	U.S. Bureau of Reclamation	85AF CL 2	Special Money Market Checking	2,584.45	38,383.15
Total USBR					38,383.15	38,383.15
Water Purchase - Other						0.00
Total Water Purchase - Other						0.00
Total Water Purchase					78,656.79	78,656.79
Water Rights Fees						0.00
Check	12/16/2024	CA Dept of Tax and Fee Admin	Water Rights Fee CWC	Special Money Market Checking	948.80	948.80
Check	12/16/2024	CA Dept of Tax and Fee Admin	Water Rights Fee BR Water	Special Money Market Checking	20,991.45	21,940.25
Total Water Rights Fees					21,940.25	21,940.25
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
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>