



Salton Sea Authority
Checking Account Activity
December 1, 2023 through December 31, 2023

Date	Number	Vendor Name	Description	Amount
12/01/2023	Deposit	County of Imperial	Member contribution FY 23/24	200,000.00
12/01/2023	Deposit	IID	Member contribution FY 23/24 - Installment 1 of 3	66,600.00
12/01/2023	EFT	Melio Bill Payer	Check processing fees 12/23	(9.00)
12/11/2023	Deposit	Bureau of Reclamation	Grant reimbursement for period ended 06/23	1,661.38
12/11/2023	EFT	Pacific Western Bank	Visa billing cycle ended 11/23	(1,885.49)
12/11/2023	Deposit	Bureau of Reclamation	Grant reimbursement for period ended 09/23	9,003.42
12/22/2023	7310563	ACWA	Membership renewal 2024	(6,395.00)
12/22/2023	7308714	Riverside County	Replenish payroll account	(200,000.00)
12/22/2023	ACH	SystemGO IT LLC	SystemGo IT Website 11/23	(382.00)
12/22/2023	ACH	Cultivating Conservation	Consulting services 11/23 and SSA 30th Anniversary board meeting travel	(8,739.91)
12/22/2023	ACH	Best, Best & Krieger	Services 11/23	(552.00)
12/22/2023	ACH	Eide Bailly LLP	Accounting services 10/23	(3,956.05)
12/26/2023	ACH	Ollin Strategies	Consulting services 12/23	(7,000.00)
12/27/2023	ACH	Conveyor Group	IT services 12/23	(2,388.17)
Beginning Cash Balance				\$ 169,254.58
Monthly Activity				45,957.18
Ending Cash Balance				\$ 215,211.76