



**Salton Sea Authority**  
**Checking Account Activity**

February 1, 2024 through February 29, 2024

<b>Date</b>	<b>Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
02/02/2024	Deposit	Department of Water Resources	North Lake grant reimbursement for period ended 09/23	46,388.73
02/05/2024	Deposit	Torres Martinez Desert Cahuilla Indians	Member contribution FY 23/24	10,000.00
02/09/2024	ACH	County of Riverside	North Lake grant reimbursement for period ended 09/23	(43,485.71)
02/09/2024	7484810	County of Imperial	Bureau of Reclamation reimbursements for period ended 06/23	(417.21)
02/09/2024	7493027	County of Imperial	Bureau of Reclamation reimbursements for period ended 09/23	(7,977.42)
02/12/2024	EFT	Melio Bill Payer	Check processing fees 12/23	(3.00)
02/12/2024	EFT	Pacific Western Bank	Visa billing cycle ended 01/24	(3,197.33)
02/26/2024	Deposit	IID	Member contribution FY 23/24 - Installment 2 of 3	66,700.00
02/26/2024	Deposit	State of California	Unclaimed property refund	39.08
<b>Beginning Cash Balance</b>				<b>\$ 194,788.44</b>
<b>Monthly Activity</b>				<b>68,047.14</b>
<b>Ending Cash Balance</b>				<b>\$ 262,835.58</b>