



Salton Sea Authority
Checking Account Activity
June 1, 2024 through June 30, 2024

Date	Number	Vendor Name	Description	Amount
06/05/2024	ACH	Conveyor Group	Livestream board meeting 04/24	(1,192.00)
06/07/2024	Deposit	Yardi	Account verification test	0.30
06/07/2024	1300000008	Cruz, Israel	Check 02/24 voided 05/24 and reissued 06/24	(305.56)
06/07/2024	1300000009	County of Imperial	Check 11/23 voided 05/24 and reissued 06/24	(417.21)
06/10/2024	EFT	Lee and Associates Property Management	Office rent 06/24	(1,200.00)
06/11/2024	EFT	Pacific Western Bank	Visa billing cycle ended 04/24	(63.99)
06/12/2024	Deposit	Bureau of Reclamation	Grant reimbursement for period ended 03/24	38,163.36
06/14/2024	Deposit	Imperial Irrigation District	Member contribution FY 23/24 - Installment 3 of 3	66,700.00
06/19/2024	Deposit	Coachella Valley Water District	Member contribution FY 24/25	200,000.00
06/21/2024	EFT	Imperial Irrigation District	Electricity service 05/24	(197.46)
06/27/2024	ACH	Riverside County	Replenish payroll account	(70,000.00)
06/27/2024	ACH	Gafcon, Inc	Grant reimbursement for period ended 03/24	(37,491.00)
06/27/2024	ACH	Cultivating Conservation	Consulting services 05/24	(7,350.00)
06/27/2024	ACH	Ollin Strategies	Consulting services 05/24	(7,000.00)
06/27/2024	ACH	O'Dowd, George Patrick	Expense reimbursements 05/24	(2,218.74)
06/27/2024	ACH	Best, Best & Krieger	Legal services 05/24	(2,163.89)
06/27/2024	ACH	Eide Bailly LLP	Accounting services 04/24	(1,138.00)
06/27/2024	ACH	SystemGo IT LLC	Website services 05/24	(382.00)
06/28/2024	Deposit	Torres Martinez Desert Cahuilla Indians	Member contribution FY 24/25	10,000.00
Beginning Cash Balance \$				70,193.49
Monthly Activity				183,743.81
Ending Cash Balance \$				253,937.30