



Salton Sea Authority
Checking Account Activity
December 1, 2024 through December 31, 2024

Date	Number			Amount
12/03/2024	EFT	Lee and Associates Property Management	Office rent 12/24	(1,200.00)
12/03/2024	Deposit	Dept of Water Resources	Grant reimbursement Prop 68 N Lake Demo Project	126,599.47
12/11/2024	EFT	Banc of California	Visa billing cycle ended 11/24	(1,366.16)
12/19/2024	EFT	Imperial Irrigation District	Electricity service 12/24	(64.67)
12/19/2024	ACH	Best, Best & Krieger	Legal services 11/24	(4,012.90)
12/19/2024	ACH	Riverside County	Replenish payroll account	(123,815.88)
12/19/2024	ACH	SystemGo IT LLC	Website services 12/24	(382.00)
12/19/2024	ACH	Cultivating Conservation	Consulting services 11/24	(7,350.00)
12/19/2024	ACH	Eide Bailly LLP	Accounting services 10/24	(5,671.80)
12/19/2024	ACH	ACWA	ACWA Membership Renewal 2025	(6,750.00)
12/19/2024	ACH	CSDA	CSDA Membership Renewal 2025	(1,809.00)
12/27/2024	EFT	Frontier Communications	Internet service 12/24	(94.99)
Beginning Cash Balance				\$ 532,153.92
Monthly Activity				(25,917.93)
Ending Cash Balance				\$ 506,235.99