



Salton Sea Authority
Checking Account Activity
February 1, 2025 through February 28, 2025

Date	Number			Amount
02/03/2025	ACH	Imperial Irrigation District	Electricity service 2/25	(82.54)
02/03/2025	ACH	Imperial Irrigation District	Electricity service 1/25	(82.54)
02/04/2025	ACH	Lee Associates	Office rent 2/25	(1,200.00)
02/11/2025	ACH	Banc of California	Credit card 2/25	(1,820.36)
02/20/2025	Deposit	Grant Reimbursement	Prop 68 N Lake Demo Project	23,696.83
02/27/2025	1703	Secretary of State	Public agency registration FY 24/25	(6.50)
02/27/2025	ACH	Riverside County	Payroll funding	(210,000.00)
02/27/2025	ACH	Gafcon, Inc	Grant reimbursement for period ended 12/24	(15,463.54)
02/27/2025	ACH	Cultivating Conservation	Consulting services 1/25	(7,350.00)
02/27/2025	ACH	Nicklaus Engineering, Inc.	Grant reimbursement for period ended 12/24	(6,879.93)
02/27/2025	ACH	Janice Rosenquist	Accounting services 1/25	(5,280.00)
02/27/2025	ACH	Best, Best & Krieger	Legal services 1/25	(1,877.20)
02/27/2025	ACH	County of Imperial*	Grant reimbursement check	(846.78)
02/27/2025	ACH	SystemGo IT LLC	Website services 1/25	(397.00)
02/27/2025	ACH	Eide Bailly LLP	Accounting services 11/24	(246.00)
02/27/2025	ACH	Best, Best & Krieger	Legal services 1/25	(186.30)
02/27/2025	ACH	Frontier Communications	Internet service 1/25	(94.99)

Beginning Cash Balance	\$	488,692.77
Monthly Activity		(228,116.85)
Ending Cash Balance	\$	260,575.92