

CASH BALANCE

May 2024 Activity

Cash Receipts (Receipts over \$50,000 and all grants are detailed)

IWVWD Augmentation/Extraction/SWM-Extraction ONLY	\$ 49,260.75
Grant Revenue - FY23 SIGMA IP	2,551,409.62
All Other Cash Receipts -FY 2024	10,898.99
Total Cash Receipts	<u>\$ 2,611,569.36</u>

Cash Disbursements (Obligation payments are detailed)

Warrant-April 2024 Services	1,144,690.12
Total Cash Disbursements	<u>\$ 1,144,690.12</u>

Cash Balance

Prior Month to Current Month Ending Balance Reconciliation

April Cash Balance By Investment

Kern County Treasurer	\$ 5,136,493.41
AltaOne Credit Union	-
Total End of Month Cash Balance	<u>\$ 5,136,493.41</u>

May Activity

Cash Receipts	\$ 2,611,569.36
Cash Disbursements	(1,144,690.12)
Kern County -Adj	-
Total End of Month Activity	<u>\$ 1,466,879.24</u>

May Ending Cash Balance \$ 6,603,372.65

Less: Outstanding Warrants -May for 2024 Services (383,319.29)

Total Available Cash By Activity \$ 6,220,053.36

May Cash Balance by Investment

Kern County Treasurer	\$ 3,991,803.29
AltaOne - In Transit to Kern County	2,611,569.36
Total End of Month Balance	\$ 6,603,372.65
Less: Outstanding Warrants	(383,319.29)
Total Available Cash by Investment	<u>\$ 6,220,053.36</u>

Cash Receipts are deposited in AltaOne Credit Union and sent electronically to Kern County Treasurer. Cash in Transit at month end will be reflected in the Kern County Treasurer balance. Warrants are approved by IWVGA Board and administratively processed by IWVGA staff. Warrants are executed by Kern County staff. Outstanding Warrants are vendor invoices received and not yet paid. Outstanding Obligations are detailed in a separate attached report. Currently invoiced reimbursements to DWR total \$2.57 million.