



Monthly Financial Report

MARCH 2022

SCV Water
Agencywide
Outgoing Wire Transfers / ACHs
From: January 1st - 31st, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, January '22 Fixed Charges	\$ 5,556,008
Payroll - Directors & EE's	Pay Date 1/21/22	693,572
Payroll - Employees	Pay Date 1/7/22	668,407
CalPERS	Medical - Directors & Employees - January '22	276,960
IRS / EDD	Taxes & Withholdings - 1/21/22 Pay date	190,314
IRS / EDD	Taxes & Withholdings - 1/7/22 Pay date	187,393
CalPERS	Retirement Payments - Pay Date 12/10/21	135,583
CalPERS	Retirement Payments - Pay Date 12/24/21	131,728
Lincoln	Deferred Comp - 1/7/22 Pay date	96,011
Lincoln	Deferred Comp - 12/24/21 Pay date	95,494
Lincoln	Deferred Comp - 12/24/21 Pay date	84,221
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	66,017
Payroll - Employees	Pay Date 1/14/22 - Final Checks	39,940
IRS / EDD	Taxes & Withholdings - 1/14/22 Pay date	19,408
Wells Fargo	Client Analysis Service Charge	6,685
Paychex	Paychex Fees - Year-End and 1/7/22 Pay date	3,495
Paychex	Paychex Fees - 1/21/22 Pay date	1,865
Paychex	Cobra Costs & Fees January 2022, Net	599
	Total	\$ 8,253,698

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From: February 1st - 28th, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
UBS Financial Svcs	Purchase FHLB 1.8% CUSIP 3130AQZE6	\$ 3,000,000
US Bank	2020A Debt Service	1,727,099
Dept of Water Resources	State Water Project, February '22 Fixed Charges	1,339,391
US Bank	2020B Debt Service	989,055
Payroll - Directors & EE's	Pay Date 2/18/22	737,518
Payroll - Employees	Pay Date 2/4/22	669,126
CalPERS	Medical - Directors & Employees - February '22	266,416
IRS / EDD	Taxes & Withholdings - 2/18/22 Pay date	209,296
IRS / EDD	Taxes & Withholdings - 2/4/22 Pay date	180,336
CalPERS	Retirement Payments - Pay Date 2/4/22	136,660
CalPERS	Retirement Payments - Pay Date 1/21/22	136,319
CalPERS	Retirement Payments - Pay Date 1/7/22	131,586
Lincoln	Deferred Comp - 2/18/22 Pay date	96,851
Lincoln	Deferred Comp - 2/4/22 Pay date	96,010
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	66,297
Payroll - Employees	Pay Date 2/23/22	15,164
Paychex	Paychex Fees - 2/18/22 Pay date	2,099
Paychex	Paychex Fees - 2/4/22 Pay date	1,809
IRS / EDD	Taxes & Withholdings - 2/23/22 Pay date	1,395
Paychex	Cobra Costs & Fees February 2022, Net	570
Paychex	Paychex Fees - 2/23/22 Pay date	515
	Total	<u>\$ 9,803,510</u>

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From: March 1st - 31st, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Wells Fargo	Purchase FHLB Bonds 2.125% CUSIP 3130ARHG9	\$ 2,996,580
UBS Financial Svcs	Purchase FHLB 1.875% CUSIP 3130AQZX4	2,000,000
UBS Financial Svcs	Purchase FHLB 1.50% CUSIP 3130ARE72	2,000,000
Dept of Water Resources	State Water Project, March '22 Fixed Charges	1,403,231
Wells Fargo	Purch SBDHGR ¹ 1.964% CUSIP 796720MX5 incl accr'd int \$2,907.54	1,052,986
CERBT	FY22 Annual OPEB Payment	804,912
Payroll - Employees	Pay Date 3/4/22	686,262
Payroll - Employees	Pay Date 4/1/22; cash transferred 3/31/22	685,201
Payroll - Directors & EE's	Pay Date 3/18/22	680,536
CalPERS	Medical - Directors & Employees - March '22	278,553
IRS / EDD	Taxes & Withholdings - 4/1/22 Pay date; cash transferred 3/31/22	189,130
IRS / EDD	Taxes & Withholdings - 3/4/22 Pay date	187,737
IRS / EDD	Taxes & Withholdings - 3/18/22 Pay date	183,909
CalPERS	Retirement Payments - Pay Date 3/4/22	140,271
CalPERS	Retirement Payments - Pay Date 2/18/22	138,597
Lincoln	Deferred Comp - 3/4/22 Pay date	95,487
Lincoln	Deferred Comp - 3/18/22 Pay date	94,244
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	66,289
Payroll - Employee	Pay Date 3/25/22	2,190
Paychex	Paychex Fees - 3/18/22 Pay date	2,113
Paychex	Paychex Fees - 3/4/22 Pay date	2,023
Paychex	Cobra Costs & Fees March 2022, Net	1,229
Paychex	Paychex Fees - 3/25/22 Pay date	259
IRS / EDD	Taxes & Withholdings - 3/25/22 Pay date	178
	Total	\$ 13,691,915

¹ San Bernardino Community College District Bonds