

Wire Transfers

Q3 – FY 2022/23

(January, February, March 2023)

SCV Water
Agencywide
Outgoing Wire Transfers / ACHs
From: January 1 - 31, 2023

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank Invest Custody Trust	Transfer Investable Cash to US Bank Trust	\$ 32,000,000
Dept of Water Resources	State Water Project, January Fixed Charges	5,296,564
US Bank 2020A Trust Acct	Revenue Bond 2020A Debt Service	1,667,098
US Bank 2020B Trust Acct	Revenue Bond 2020B Debt Service	952,673
Payroll - Directors & EE's	Pay Date 1.20.2023	743,790
Payroll - Employees	Pay Date 1.06.2023	710,826
CalPERS	Medical - Directors & Employees - January	284,475
IRS / EDD	Taxes & Withholdings - 1.20.2023 Pay date	211,937
IRS / EDD	Taxes & Withholdings - 1.06.2023 Pay date	201,634
CalPERS	Retirement Payments - Pay Date 1.20.2023	148,547
CalPERS	Retirement Payments - Pay Date 1.06.2023	143,323
CalPERS	Retirement Payments - Pay Date 12.23.2022	142,801
Lincoln	Deferred Comp - 1.06.2023 Pay date	99,219
IGOE / MBI	Retiree Medical & Active FSA Reimbs January	84,705
Lincoln	Deferred Comp - 12.23.2022 Pay date	84,447
Wells Fargo	Client Analysis Service Charge	6,294
Paychex	Paychex Fees - 1.06.2023 Pay date & Year-end	4,327
Paychex	Paychex Fees - 1.20.2023 Pay date	2,192
Paychex	Cobra Costs & Fees, Net	949
	Total	<u>\$ 42,785,801</u>

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Outgoing Wire Transfers / ACHs
From: February 1 - 28, 2023

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, February Fixed Charges	\$ 1,486,090
Payroll - Directors & EE's	Pay Date 2.17.2023	742,464
Payroll - Employees	Pay Date 2.03.2023	738,599
CalPERS	Medical - Directors & Employees - February	277,215
IRS / EDD	Taxes & Withholdings - 2.03.2023 Pay date	211,711
IRS / EDD	Taxes & Withholdings - 2.17.2023 Pay date	208,424
CalPERS	Retirement Payments - Pay Date 2.03.2023	149,395
Lincoln	Deferred Comp - 2.17.2023 Pay date	102,317
Lincoln	Deferred Comp - 2.03.2023 Pay date	101,382
Lincoln	Deferred Comp - 1.20.2023 Pay date	100,095
IGOE / MBI	Retiree Medical & Active FSA Reimbs February	71,171
Payroll - Employees	Pay Date 2.10.2023	69,250
IRS / EDD	Taxes & Withholdings - 2.10.2023 Pay date	33,808
Paychex	Paychex Fees - 2.17.2023 Pay date	2,214
Paychex	Paychex Fees - 2.03.2023 Pay date	2,106
Paychex	Paychex Fees - 2.10.2023 Pay date	809
Paychex	Cobra Costs & Fees, Net	435
	Total	\$ 4,297,485

SCV Water
Agencywide
Outgoing Wire Transfers / ACHs
From: March 1 - 31, 2023

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, March Fixed Charges	\$ 1,549,760
Payroll - Employees	Pay Date 3.03.2023	743,325
Payroll - Directors & EE's	Pay Date 3.17.2023	738,439
Payroll - Employees	Pay Date 3.31.2023	681,200
CalPERS	Medical - Directors & Employees - March	280,176
IRS / EDD	Taxes & Withholdings - 3.03.2023 Pay date	214,573
IRS / EDD	Taxes & Withholdings - 3.17.2023 Pay date	208,979
IRS / EDD	Taxes & Withholdings - 3.31.2023 Pay date	184,241
CalPERS	Retirement Payments - Pay Date 3.03.2023	149,191
CalPERS	Retirement Payments - Pay Date 3.17.2023	147,344
Lincoln	Deferred Comp - 3.03.2023 Pay date	101,945
Lincoln	Deferred Comp - 3.17.2023 Pay date	101,558
IGOE / MBI	Retiree Medical & Active FSA Reimbs March	75,676
Fidelity National Title	Land Acquisition, N-12 Wells, Adjacent Parcels	25,000
Paychex	Paychex Fees - 3.17.2023 Pay date	2,200
Paychex	Paychex Fees - 3.03.2023 Pay date	2,122
Paychex	Paychex Fees - 3.31.2023 Pay date	2,098
Paychex	Cobra Costs & Fees, Net	1,638
	Total	\$ 5,209,465