

**NORTH DELTA WATER AGENCY
Transaction Report Exhibit A**

As of August 1, 2024

Date	Num	Name	Original Amount	Balance
Jul 1 - Aug 1, 24				3,308,366.20
07/01/2024	1546	ACWA/JPIA Insurance	-1,769.68	3,306,596.52
07/01/2024	1547	EFTPS	-2,735.60	3,303,860.92
07/02/2024		Transfer from LAIF to Checking	-150,000.00	3,153,860.92
07/02/2024		Transfer from LAIF to Checking	150,000.00	3,303,860.92
07/12/2024	EFT	PERS	-5,591.00	3,298,269.92
07/15/2024		Interest LAIF	32,098.58	3,330,368.50
07/30/2024		QuickBooks Payroll Service	-7,107.06	3,323,261.44
07/31/2024	DD1223	Terry, Melinda T.	0.00	3,323,261.44
07/31/2024	DD1224	Tiffany, Cindy L	0.00	3,323,261.44
07/31/2024	1553	M B K Engineers	-8,208.25	3,315,053.19
07/31/2024	1554	Downey Brand LLP	-1,254.00	3,313,799.19
07/31/2024	1555	Downey Brand LLP	-5,411.21	3,308,387.98
07/31/2024	1556	CCVFCA	-85.97	3,308,302.01
07/31/2024	1557	CCVFCA	-3,792.19	3,304,509.82
07/31/2024	1558	ACWA/JPIA Insurance	-1,769.68	3,302,740.14
07/31/2024	1559	EFTPS	-2,754.82	3,299,985.32
07/31/2024	1560	Employment Development Department	-464.19	3,299,521.13
07/31/2024	1561	PERS	-1,710.51	3,297,810.62
Jul 1 - Aug 1, 24				<u><u>3,297,810.62</u></u>