

Wire Transfers

Q1 – FY 2022/23

(July, August, September 2022)

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

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank	Debt Svc Series 2020B Principal Payment	\$ 13,860,000
Dept of Water Resources	State Water Project, July Fixed Charges	5,551,918
US Bank	Debt Svc Series 2020A Principal Payment	2,400,000
US Bank	Debt Svc Series 2020A Interest Payment	1,727,100
CalPERS	FY22 Unfunded Accrued Liability Prepayment	1,447,038
US Bank	Debt Svc Series 2020B Interest Payment	989,064
Payroll - Employees	Pay Date 7/8/22	817,220
Payroll - Directors & EE's	Pay Date 7/22/22	737,417
CalPERS	Medical - Directors & Employees - July	266,338
IRS / EDD	Taxes & Withholdings - 7/8/22 Pay date	231,097
IRS / EDD	Taxes & Withholdings - 7/22/22 Pay date	218,679
CalPERS	Retirement Payments - Pay Date 7/8/22	135,699
Lincoln	Deferred Comp - 7/22/22 Pay date	98,133
Lincoln	Deferred Comp - 7/8/22 Pay date	93,140
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	63,012
Wells Fargo	Bank Charges	6,768
Paychex	Paychex Fees - 7/8/22 Pay date	2,767
Paychex	Paychex Fees - 7/22/22 Pay date	2,184
Paychex	Cobra Costs & Fees July 2022, Net	982
	Total	\$ 28,648,556

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From: August 1 - August 31, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, August Fixed Charges	\$ 1,335,301
Payroll - Directors & EE's	Pay Date 8/19/22	720,626
Payroll - Employees	Pay Date 8/5/22	720,285
CalPERS	Medical - Directors & Employees - August	262,297
IRS / EDD	Taxes & Withholdings - 8/5/22 Pay date	214,557
IRS / EDD	Taxes & Withholdings - 8/19/22 Pay date	212,973
CalPERS	Retirement Payments - Pay Date 7/22/22	146,917
CalPERS	Retirement Payments - Pay Date 8/19/22	146,429
CalPERS	Retirement Payments - Pay Date 8/5/22	145,270
Payroll - Employees	Pay Date 8/25/22	115,377
Lincoln	Deferred Comp - 8/19/22 Pay date	99,745
Lincoln	Deferred Comp - 8/5/22 Pay date	99,117
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	63,857
IRS / EDD	Taxes & Withholdings - 8/25/22 Pay date	52,824
Paychex	Paychex Fees - 8/5/22 Pay date; including fiscal year end CalPERS reporting	3,719
Paychex	Paychex Fees - 8/19/22 Pay date	2,154
Paychex	Cobra Costs & Fees, Net	775
CalPERS	GASB 68 Actuarial Valuations Fees	700
CalPERS	Paychex Fees - 8/25/22 Pay date	232
	Total	<u><u>\$ 4,343,155</u></u>

SCV Water
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Outgoing Wire Transfers / ACHs
From: September 1 - 30, 2022

<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Dept of Water Resources	State Water Project, September Fixed Charges	\$ 1,399,140
Payroll - Directors & EE's	Pay Date 9/16/22	713,427
Payroll - Employees	Pay Date 9/2/22	706,349
Payroll - Employees	Pay Date 9/30/22	688,656
CalPERS	Medical - Directors & Employees - September	266,258
IRS / EDD	Taxes & Withholdings - 9/16/22 Pay date	212,219
IRS / EDD	Taxes & Withholdings - 9/2/22 Pay date	206,812
IRS / EDD	Taxes & Withholdings - 9/30/22 Pay date	201,355
CalPERS	Retirement Payments - Pay Date 8/26/22	144,839
CalPERS	Retirement Payments - Pay Date 9/16/22	141,346
Lincoln	Deferred Comp - 9/2/22 Pay date	98,518
Lincoln	Deferred Comp - 9/16/22 Pay date	96,037
IGOE / MBI	Retiree Medical & Active FSA Reimbursements	61,633
Payroll - Employee	Pay Date 9/21/22	3,067
Paychex	Paychex Fees - 9/16/22 Pay date	2,113
Paychex	Paychex Fees - 9/2/22 Pay date	2,074
Paychex	Cobra Costs & Fees, Net	995
IRS / EDD	Taxes & Withholdings - 9/21/22 Pay date	883
Paychex	Paychex Fees - 9/21/22 Pay date	570
CalPERS	Retirement Admin Fees	200
	Total	\$ 4,946,491