

Reclamation District No. 2025 (Holland Tract)

6/10/2020 9:28 AM

Register: 10100-Gen Fund 412500

From 05/01/2020 through 06/10/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2020	2027	MBK Engineers	-split-	Invoice No. 20-...	7,253.50			27,956.29
05/07/2020	2028	PG&E	50000 G&A:50212 Uti...	Acct 35267923...	5,044.22			22,912.07
05/22/2020			45000 SUBVENTION...	Subv FY 2018-...			89,992.00	112,904.07
05/22/2020	2029	MBK Engineers	-split-	Invoice No. 20-...	2,477.50			110,426.57
05/22/2020	2030	BOULDIN FARMIN...	-split-	Oct-Dec	34,080.13			76,346.44
05/26/2020	2031	PG&E	50000 G&A:50212 Uti...	Account 35267...	3,215.27			73,131.17
06/03/2020	2032	BOULDIN FARMIN...	-split-	Jan - March 20...	30,501.25			42,629.92
06/04/2020	2033	Rec Dist. No. 2025 - ...	15100 Bank of Stockto...	payroll deposit	25,000.00			17,629.92

General Fund Balance: \$ 17,629.92

Registered warrant Balance: \$925,000.00