

RECLAMATION DISTRICT 2025

WARRANT LIST

From: 02/08/2020 through 03/16/2020

Date	Num	Payee	Account	Payment
2/13/2020	2001	Rec Dist. No. 2025 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
2/25/2020	2002	MBK Engineers	55140 Engineering Svc	1,965.00
2/25/2020		MBK Engineers	57185 Engineering SP HL-18-1	2,218.00
		MBK Engineers	50140 Engineering General	100.50
3/5/2020	2003	PG&E	50212 Utilities	9,701.63
3/5/2020	2004	Delta Pump	50180 Pump Maintenance	327.00
3/5/2020	2005	Wilbur Ellis Company	55330 Vege Control	7,666.04
<u>Account Balances</u>				
General Fund Account Balance				\$ 16,424.59
Bank of Stockton Payroll Acct Balance				\$ 26,536.72
Outstanding Registered Warrant Acct Balance				\$ 825,000.00

8:26 AM

Reclamation District No. 2025 (Holland Tract)

03/17/20

Balance Sheet

Accrual Basis

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	16,424.59
15100 Bank of Stockton-Payroll	26,536.72
Total Checking/Savings	<u>42,961.31</u>
Total Current Assets	<u>42,961.31</u>
TOTAL ASSETS	<u><u>42,961.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 - Accounts Payable	10,334.04
Total Accounts Payable	<u>10,334.04</u>
Other Current Liabilities	
22100 Registered Warrant	825,000.00
25101 Payroll Accrual	2,853.17
Total Other Current Liabilities	<u>827,853.17</u>
Total Current Liabilities	<u>838,187.21</u>
Total Liabilities	838,187.21
Equity	
33000 - Unrestricted Funds	-907,041.76
Net Income	111,815.86
Total Equity	<u>-795,225.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,961.31</u></u>

8:29 AM
03/17/20

Accrual Basis

Reclamation District No. 2025 (Holland Tract)
Profit & Loss Budget Performance

February 2020

	Feb 20	Budget	Jul '19 - Feb 20	YTD Budget	Annual Budget
Income					
40100 Assessments	277,881.54	0.00	339,301.83	328,889.00	328,889.00
45000 SUBVENTIONS					
45011 Subventions 16/17	0.00		0.00	0.00	0.00
45012 Subventions 17/18	0.00	0.00	0.00	0.00	0.00
45013 Subventions 18/19	0.00	7,251.00	0.00	58,009.00	87,013.00
Total 45000 SUBVENTIONS	0.00	7,251.00	0.00	58,009.00	87,013.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	0.00	730.00	0.00	5,830.00	8,750.00
Total 47000 SPECIAL PROJECTS	0.00	730.00	0.00	5,830.00	8,750.00
47815 CAL OES FEMA	0.00		0.00	0.00	0.00
49100 Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	277,881.54	7,981.00	339,301.83	392,728.00	424,652.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees					
50121 Dues	0.00	375.00	340.80	3,000.00	4,500.00
50140 Engineering	0.00	125.00	1,633.36	1,000.00	1,500.00
50150 Insurances	100.50	250.00	3,642.83	2,000.00	3,000.00
50160 Legal-Admin	100.00	834.00	100.00	6,672.00	10,008.00
50161 Legal-Outside Counsel	0.00	1,334.00	17,916.99	10,672.00	16,008.00
50180 Pump Maintenance	0.00	167.00	56.86	1,336.00	2,004.00
50185 Other Maintenance	0.00	1,250.00	0.00	10,000.00	15,000.00
50190 Canal Maintenance	0.00	834.00	128.75	6,672.00	10,008.00
50211 Security Services	35.51		0.00		
50212 Utilities	19,580.25		35.51		
50213 Water Rights Fees	0.00	5,000.00	45,801.17	40,000.00	60,000.00
50330 Vegetation Control	0.00	150.00	2,341.76	1,200.00	1,800.00
50400 Miscellaneous	1,454.98	167.00	0.00	1,336.00	2,004.00
50402 Mileage	0.00	0.00	1,551.83	0.00	0.00
50403 Office Supply	80.93	25.00	232.96	200.00	300.00
50406 Publications	0.00	25.00	266.98	200.00	300.00
50411 Storage	0.00	20.00	142.20	160.00	240.00
	0.00		225.00		

8:29 AM
03/17/20

Reclamation District No. 2025 (Holland Tract)
Profit & Loss Budget Performance

February 2020

Accrual Basis

	Feb 20	Budget	Jul '19 - Feb 20	YTD Budget	Annual Budget
50500 Payroll Account					
50501 Payroll	670.57	584.00	4,808.79	4,672.00	7,008.00
50502 Payroll Services	0.00		0.00	0.00	0.00
50503 Payroll Taxes	76.11	84.00	663.50	672.00	1,008.00
50504 Worker's Comp	27.01	50.00	325.19	400.00	600.00
Total 50500 Payroll Account	773.69	718.00	5,797.48	5,744.00	8,616.00
Total 50000 G&A	22,125.86	11,274.00	80,214.48	90,192.00	135,288.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	0.00	6,672.00	10,008.00
55140 Engineering Serv	1,965.00	1,250.00	21,201.22	10,000.00	15,000.00
55180 Levee Patrol	0.00	834.00	16,677.58	6,672.00	10,008.00
55190 Levee Maintenance	0.00	2,500.00	22,320.69	20,000.00	30,000.00
55270 Patrol & Road Repair	0.00	417.00	0.00	3,336.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	16,672.00	25,008.00
55300 Repair Waterside	0.00	0.00	0.00	0.00	0.00
55320 Pest Control	0.00	167.00	0.00	1,336.00	2,004.00
55330 Vegetation Control	0.00	1,667.00	2,955.56	13,336.00	20,004.00
55400 Miscellaneous	0.00	84.00	0.00	672.00	1,008.00
55402 Mileage	194.30	334.00	1,365.32	2,672.00	4,008.00
55500 Payroll Account					
55501 Payroll	10,463.36	2,000.00	36,916.08	16,000.00	24,000.00
55502 Payroll Serv	0.00		0.00	0.00	0.00
55503 Payroll Taxes	1,189.51	350.00	3,996.33	2,800.00	4,200.00
55504 Work's Comp	421.45	167.00	2,414.82	1,336.00	2,004.00
Total 55500 Payroll Account	12,074.32	2,517.00	43,327.23	20,136.00	30,204.00
Total 55000 SUBVENTIONS	14,233.62	12,688.00	107,847.60	101,504.00	152,256.00
57000 SPECIAL PROJECTS					
57185 IHL-18-1 SWP Engineering	2,218.00	2,697.00	6,752.00	21,572.00	32,357.00
Total 57000 SPECIAL PROJECTS	2,218.00	2,697.00	6,752.00	21,572.00	32,357.00
59000 Other Expenses					
59001 Interest on Reg. Warrants	24,431.26	2,389.00	32,671.89	19,108.00	28,664.00
Total 59000 Other Expenses	24,431.26	2,389.00	32,671.89	19,108.00	28,664.00
Total Expense	63,008.74	29,048.00	227,485.97	232,376.00	348,565.00
Net Income	214,872.80	-21,067.00	111,815.86	160,352.00	76,087.00