

**RECLAMATION DISTRICT 2025
WARRANT LIST**

From: 02/18/2023 through 03/10/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
03/02/2023	2250	PG&E	50212 Utilities	14,884.38
03/02/2023	2251	Delta Pump Inc.	50110 Fuel & Oil	272.50
			Total	\$ 15,156.88
 <u>Account Balances as of 03/10/2023</u>				
		General Fund Account Balance		\$ 11,903.00
		Bank of Stockton Payroll Acct Balance		\$ 43,759.53
		Outstanding Registered Warrant Acct Balance		\$ 800,000.00
02/27/2023		Ret RW# 1934,1938,1970,1979,1984,2016,2017,2018,2010		250,000.00
02/27/2023		RW# 2249		25,000.00