

RECLAMATION DISTRICT NO. 2072

FINANCIAL REPORT

October 23, 2025

General Fund

Balance Forward: \$125,478.51

Income:

Assessment No. 35:

EBMUD	190,608.47
Lucchesi	19,153.82
Kinder Morgan	11,010.91
Foley	13,228.10
Connie Sanguinetti	41,553.46
RC Farms	9,640.75

285,195.51

1/31/2025 - Interest 2,215.00

4/30/2025 - Interest 3,595.00

7/31/2025 - Interest 3,488.00

2/28/25 - Outlawed warrant #2483 to Synthesis Planning 1,636.58

5/19/25 - Transfer from Fund 12 - 23-24 Subvention Prog. and
5 Year Plan pmt 30,254.55

5/20/25 - Transfer from WD 17-1.0 to General Fund 4,321.47

5/20/25 - Transfer from WD 17-1.0 to General Fund 12,935.13

5/30/25 - SJC OES Delta Flood Emergency Response Grant 3,144.50

6/18/25 - Transfer from Fund 52543 to General Fund 50,000.00

9/29/25 - SFPP - Sign site rental 300.00

Total Income \$522,564.25

Expenditures:

11/8/24 -	No. 2511 - PG&E	9,059.05
11/8/24 -	No. 2512 - Holt Repair & Mfg.	1,680.00
11/8/24 -	No. 2513 - Green Mtn. Engr.	1,400.65
12/12/24 -	No. 2514 - PG&E	6,686.75
12/12/24 -	No. 2515 - NGM Law Office	2,528.69
12/12/24 -	No. 2516 - RD 2072	3,000.00
1/16/25 -	No. 2517 - PG&E	10,333.61
1/16/25 -	No. 2518 - Holt Repair & Mfg.	2,220.00
1/16/25 -	No. 2519 - RD 2072	5,000.00
2/13/25 -	No. 2520 - Green Mtn. Engr.	3,885.30
2/13/25 -	No. 2521 - PG&E	17,488.53

3/19/25 -	No. 2522 - NGM Law Office	1,021.89	
3/19/25 -	No. 2523 - PG&E	15,776.30	
3/19/25 -	No. 2524 - Holt Repair & Mfg.	4,440.00	
4/14/25 -	No. 2525 - Dohrmann Insurance	23,947.00	
4/14/25 -	No. 2526 - PG&E	12,942.19	
5/20/25 -	No. 2527 - NGM Law Office	639.21	
5/20/25 -	No. 2528 - PG&E	8,688.11	
5/20/25 -	No. 2529 - RD 2072	2,000.00	
5/20/25 -	No. 2530 - Green Mtn. Engr.	5,309.00	
5/20/25 -	No. 2531 - Green Mtn. Engr.	15,558.57	
6/18/25 -	No. 2532 - NGM Law Office	487.38	
6/18/25 -	No. 2533 - PG&E	7,355.35	
6/18/25 -	No. 2534 - Green Mtn. Engr.	3,144.50	
6/18/25 -	No. 2535 - RD 2072	2,000.00	
6/30/25 -	---- SJ County	381.00	
7/18/25 -	No. 2536 - NGM Law Office	751.38	
7/18/25 -	No. 2537 - PG&E	12,762.85	
7/18/25 -	No. 2538 - Holt Repair & Mfg.	1,600.00	
7/18/25 -	No. 2539 - RD 2072	5,000.00	
8/19/25 -	No. 2540 - PG&E	17,471.60	
8/19/25 -	No. 2541 - Holt Repair & Mfg.	1,600.00	
8/9/25 -	No. 2542 - Dino & Son Ditching	16,800.00	
9/22/25 -	No. 2543 - PG&E	20,427.48	
9/22/25 -	No. 2544 - Green Mtn. Engr.	10,310.60	
9/22/25 -	No. 2545 - Holt Repair & Mfg.	1,400.00	
9/22/25 -	No. 2546 - NGM Law Office	736.39	
9/22/25 -	No. 2547 - RD 2072	10,000.00	(265,833.38)

Balance Forward:

\$256,730.87

Accounts Payable:

Holt Repair & Mfg. Inc.

13614 - pump repairs \$52,598.87

13619 - equip rental - trees 3,240.00

P.G.&E. Co. 8/21/25 - 9/21/25 20,177.35

Delta Pump Inc. 4837-A 50,185.64

NGM Law Office #29920 2,013.18

CA Central Valley Flood Control Assn. 815.00

RD 2072 3,000.00

(132,030.04)

Balance Forward - General Fund

\$124,700.83

REGISTERED WARRANTS: \$0.00

Assessment No. 35 \$285,196.00
Received: 285,195.51

Special Fund 12

Balance Forward: \$98.00

Income

1/31/25 - Interest 1.00
4/1/25 - Interest 1.00
4/8/25 - DWR 5-Year Payment Plan 4,454.55
5/19/25 - 2022-23 Subvention Program payment 25,700.00
7/1/25 - Interest 33.00

Expenditures:

5/19/25 - Transfer to General Fund (30,254.55)

Balance Forward: \$33.00

Special Fund 43

Balance Forward: \$208,348.18

Income:

11/25/24 - CA Disaster Assistance 15,667.95
1/31/25 - Interest 2,228.00
4/1/25 - Interest 2,463.00
7/1/25 - Interest 2,469.00

Expenditures:

6/18/25 - Transfer to General Fund (50,000.00)

Balance Forward: \$181,176.13

Special Project Fund 52582 WD-17-1.0

Balance Forward: \$743,744.82

Income:

1/31/25 - Interest 8,324.00
4/1/25 - Interest 8,186.00
7/1/25 - Interest 8,146.00

Expenditures:

5/20/25 - Transfer to General Fund to pay Green Mountain (4,321.47)
5/20/25 - Transfer to General Fund to pay Green Mountain (12,935.13)

Balance Forward: \$751,144.22

Special Project Fund 52583 WD-10-1.0**Balance Forward:** \$68.00

Income:

1/31/25 - Interest 1.00

4/1/25 - Interest 1.00

7/1/25 - Interest 1.00

Expenditures: None

Balance Forward: \$71.00**Special Project Fund 52584 WD-10-2.0****Balance Forward:** \$91.00**Income:****1/31/25 - Interest 1.00****4/1/25 - Interest 1.00****7/1/25 - Interest 1.00****Balance Forward:** \$94.00**EBMUD Aqueduct Protection Fund 52585**

Balance Forward: \$2,089.43

Income:

1/31/25 - Interest 23.00

4/1/25 - Interest 23.00

7/1/25 - Interest 23.00

Expenditures: None

Balance Forward: \$2,158.43**REVOLVING FUND**

Balance Forward: \$9,564.77

Income:

12/31/24 Warrant No. 2516 3,000.00

1/24/25 Warrant No. 2519 5,000.00

4/8/25 IRS - Refund of 941 taxes 474.27

5/29/25 Warrant No. 2529 2,000.00

7/3/25 Warrant No. 2535 2,000.00

7/30/25 Warrant No. 2539 5,000.00

10/6/25 State Compensation dividend 271.05

10/8/25 Warrant No. 2547 10,000.00

Expenditures:

See attached register (29,997.17)

Balance Forward: \$7,312.92

Register: Checking

From 11/04/2024 through 10/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2024			Revolving Account Wa...	Deposit		X	2,000.00	9,564.77
11/06/2024		Employment Develo...	-split-	499-0168-9	25.30	X		9,539.47
11/06/2024		Employment Develo...	-split-	499-0168-9	57.50	X		9,481.97
11/06/2024		Bank of Stockton	-split-	94-2569212	351.90	X		9,130.07
11/07/2024	4390	Jose A. Alvarado, Jr.	-split-		91.25	X		9,038.82
11/07/2024	4391	Martha L. Alvarado	-split-		73.00	X		8,965.82
11/21/2024	4392	Martha L. Alvarado	-split-		146.00	X		8,819.82
12/02/2024		Employment Develo...	-split-	499-0168-9	9.24	X		8,810.58
12/02/2024		Employment Develo...	-split-	499-0168-9	21.00	X		8,789.58
12/02/2024		Bank of Stockton	-split-	94-2569212	128.52	X		8,661.06
12/02/2024	4495	California State Disb...	Miscellaneous	EWO - Kurt Sh...	228.13	X		8,432.93
12/02/2024	4496	Kurt Sharp	-split-		228.12	X		8,204.81
12/05/2024	4498	Martha L. Alvarado	-split-		73.00	X		8,131.81
12/12/2024	4499	Jose A. Alvarado, Jr.	-split-		365.00	X		7,766.81
12/12/2024	4500	Martha L. Alvarado	-split-		73.00	X		7,693.81
12/19/2024	4501	Jose A. Alvarado, Jr.	-split-		91.25	X		7,602.56
12/19/2024	4502	Martha L. Alvarado	-split-		73.00	X		7,529.56
12/23/2024			Revolving Account Wa...	Deposit 2516		X	3,000.00	10,529.56
12/27/2024	4503	Jose A. Alvarado, Jr.	-split-		114.06	X		10,415.50
12/27/2024	4504	Martha L. Alvarado	-split-		91.25	X		10,324.25
12/31/2024	4506	California State Disb...	Miscellaneous	EWO Kurt Sharp	228.13	X		10,096.12
12/31/2024	4505	Kurt Sharp	-split-		228.12	X		9,868.00
01/02/2025		Employment Develo...	-split-	499-0168-9	21.61	X		9,846.39
01/02/2025		Employment Develo...	-split-	499-0168-9	49.12	X		9,797.27
01/02/2025		Bank of Stockton	-split-	94-2569212	300.66	X		9,496.61
01/03/2025		Employment Develo...	Taxes	bal due	0.02	X		9,496.59
01/06/2025	4406	State Compensation I...	Insurance:Workers Co...	premium 1/1/2...	446.96	X		9,049.63
01/09/2025	4507	Jose A. Alvarado, Jr.	-split-		182.30	X		8,867.33
01/09/2025	4508	Martha L. Alvarado	-split-		145.84	X		8,721.49
01/16/2025	4509	Jose A. Alvarado, Jr.	-split-		91.15	X		8,630.34
01/16/2025	4510	Martha L. Alvarado	-split-		72.92	X		8,557.42
01/22/2025			Revolving Account Wa...	Deposit 2519		X	5,000.00	13,557.42
01/24/2025	4511	Jose A. Alvarado, Jr.	-split-		91.15	X		13,466.27
01/24/2025	4512	Martha L. Alvarado	-split-		72.92	X		13,393.35
01/29/2025	4513	Jose A. Alvarado, Jr.	-split-		91.15	X		13,302.20
01/29/2025	4514	Martha L. Alvarado	-split-		72.92	X		13,229.28
01/31/2025	4416	void	Miscellaneous					13,229.28
01/31/2025	4515	California State Disb...	Miscellaneous	EWO - Kurt Sh...	227.88	X		13,001.40
02/03/2025		Employment Develo...	-split-	499-0168-9	16.80	X		12,984.60
02/03/2025		Employment Develo...	-split-	499-0168-9	25.20	X		12,959.40

Register: Checking

From 11/04/2024 through 10/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2025		Bank of Stockton	-split-	94-2569212	214.20	X		12,745.20
02/06/2025	4417	Martha L. Alvarado	-split-		72.92	X		12,672.28
02/06/2025	4418	Jose A. Alvarado, Jr.	-split-		91.15	X		12,581.13
02/13/2025	4422	CA Association of ...	Dues and Subscriptions	CaMutuals 202...	100.00	X		12,481.13
02/13/2025	4419	Francisco G Garcia Jr.	-split-		346.37	X		12,134.76
02/13/2025	4420	Jose A. Alvarado, Jr.	-split-		660.84	X		11,473.92
02/13/2025	4421	Martha L. Alvarado	-split-		145.84	X		11,328.08
02/18/2025	4423	Kurt Sharp	-split-		227.87	X		11,100.21
03/03/2025	4425	California State Disb...	Miscellaneous	EWO Kurt Sharp	227.88	X		10,872.33
03/03/2025	4424	Kurt Sharp	-split-		227.87	X		10,644.46
03/04/2025		Employment Develo...	-split-	499-0168-9	17.34	X		10,627.12
03/04/2025		Employment Develo...	-split-	499-0168-9	26.02	X		10,601.10
03/04/2025		Bank of Stockton	-split-	94-2569212	221.08	X		10,380.02
04/01/2025		Employment Develo...	-split-	499-0168-9	6.00	X		10,374.02
04/01/2025		Employment Develo...	-split-	499-0168-9	9.00	X		10,365.02
04/01/2025		Bank of Stockton	-split-	94-2569212	76.50	X		10,288.52
04/01/2025	4427	California State Disb...	Miscellaneous	EWO Kurt Sharp	227.88	X		10,060.64
04/01/2025	4426	Kurt Sharp	-split-		227.87	X		9,832.77
04/08/2025			Refund	Deposit 941 ov...		X	474.27	10,307.04
04/08/2025	4428	State Compensation I...	Insurance:Workers Co...	premium 4/1/2...	613.66	X		9,693.38
04/14/2025	4429	State Compensation I...	Insurance:Workers Co...	premium 247.0...	261.94	X		9,431.44
04/30/2025		Employment Develo...	-split-	499-0168-9	6.00	X		9,425.44
04/30/2025		Employment Develo...	-split-	499-0168-9	9.00	X		9,416.44
04/30/2025		Bank of Stockton	-split-	94-2569212	76.50	X		9,339.94
05/01/2025	4431	California State Disb...	Miscellaneous	EWO - Kurt Sh...	227.88	X		9,112.06
05/01/2025	4430	Kurt Sharp	-split-		227.87	X		8,884.19
05/29/2025			Revolving Account Wa...	Deposit 2529		X	2,000.00	10,884.19
06/02/2025		Employment Develo...	-split-	499-0168-9	6.00	X		10,878.19
06/02/2025		Employment Develo...	-split-	499-0168-9	9.00	X		10,869.19
06/02/2025		Bank of Stockton	-split-	94-2569212	76.50	X		10,792.69
06/02/2025	4433	California State Disb...	Miscellaneous	EWO - Kurt Sh...	227.88	X		10,564.81
06/02/2025	4432	Kurt Sharp	-split-		227.87	X		10,336.94
06/02/2025	4434	J. Refugio Reynoso	-split-		644.17	X		9,692.77
06/05/2025	4435	Jose A. Alvarado, Jr.	-split-	VOID:		X		9,692.77
06/05/2025	4436	J. Refugio Reynoso	-split-		557.51	X		9,135.26
06/12/2025	4437	J. Refugio Reynoso	-split-		381.37	X		8,753.89
06/20/2025	4438	J. Refugio Reynoso	-split-		200.45	X		8,553.44
06/27/2025	4439	Jose A. Alvarado, Jr.	-split-		455.75	X		8,097.69
06/27/2025	4440	J. Refugio Reynoso	-split-		887.90	X		7,209.79
07/01/2025		Employment Develo...	-split-	499-0168-9	128.25	X		7,081.54

Register: Checking

From 11/04/2024 through 10/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2025		Employment Develo...	-split-	499-0168-9	78.55	X		7,002.99
07/01/2025		Bank of Stockton	-split-	94-2569212	986.70	X		6,016.29
07/01/2025	4441	California State Disb...	Miscellaneous	EWO - Kurt Sh...	227.88	X		5,788.41
07/01/2025	4442	Kurt Sharp	-split-		227.87	X		5,560.54
07/03/2025			Revolving Account Wa...	Deposit 2535		X	2,000.00	7,560.54
07/07/2025	4444	State Compensation I...	Insurance:Workers Co...	premium 7/1/2...	510.75	X		7,049.79
07/07/2025	4443	J. Refugio Reynoso	-split-		557.54	X		6,492.25
07/10/2025	4445	Francisco G Garcia Jr.	-split-		72.92	X		6,419.33
07/17/2025	4446	Francisco G Garcia Jr.	-split-		72.92	X		6,346.41
07/17/2025	4447	Jose A. Alvarado, Jr.	-split-		273.45	X		6,072.96
07/30/2025			Revolving Account Wa...	Deposit 2539		X	5,000.00	11,072.96
07/31/2025	4448	Francisco G Garcia Jr.	-split-		72.92	X		11,000.04
07/31/2025	4449	Jose A. Alvarado, Jr.	-split-		182.30	X		10,817.74
08/01/2025		Employment Develo...	-split-	499-0168-9	36.10	X		10,781.64
08/01/2025		Employment Develo...	-split-	499-0168-9	34.85	X		10,746.79
08/01/2025		Bank of Stockton	-split-	94-2569212	360.20	X		10,386.59
08/01/2025	4454	California State Disb...	Miscellaneous	EWO - Kurt Sh...	227.88	X		10,158.71
08/01/2025	4453	Kurt Sharp	-split-		227.87	X		9,930.84
08/14/2025	4455	Francisco G Garcia Jr.	-split-		291.68	X		9,639.16
08/14/2025	4456	Jose A. Alvarado, Jr.	-split-		364.60	X		9,274.56
08/21/2025	4457	Francisco G Garcia Jr.	-split-		145.84	X		9,128.72
08/21/2025	4458	Jose A. Alvarado, Jr.	-split-		182.30	X		8,946.42
08/29/2025	4459	Francisco G Garcia Jr.	-split-		145.84	X		8,800.58
08/29/2025	4460	Jose A. Alvarado, Jr.	-split-		182.30	X		8,618.28
09/02/2025	4462	California State Disb...	Miscellaneous	EWO Kurt Sharp	227.88	X		8,390.40
09/02/2025	4461	Kurt Sharp	-split-		227.87	X		8,162.53
09/04/2025	4465	Employment Develo...	-split-	499-0168-9	23.28	X		8,139.25
09/04/2025	4466	Employment Develo...	-split-	499-0168-9	34.92	X		8,104.33
09/04/2025	4467	Bank of Stockton	-split-	94-2569212	296.82	X		7,807.51
09/04/2025	4463	Francisco G Garcia Jr.	-split-		145.84	X		7,661.67
09/04/2025	4464	Jose A. Alvarado, Jr.	-split-		182.30	X		7,479.37
09/11/2025	4468	Ben G. Fryar	-split-		485.25	X		6,994.12
09/11/2025	4469	Daniel Munoz	-split-		524.13			6,469.99
09/11/2025	4470	Francisco G Garcia Jr.	-split-		218.76	X		6,251.23
09/11/2025	4471	Jose A. Alvarado, Jr.	-split-		273.45	X		5,977.78
09/11/2025	4474	Kenneth Fryar	-split-		466.04			5,511.74
09/15/2025	4475	Jordan M Leith	-split-		485.25			5,026.49
09/18/2025	4476	Ben G. Fryar	-split-		781.62			4,244.87
09/18/2025	4477	Daniel Munoz	-split-		801.55			3,443.32
09/18/2025	4478	Francisco G Garcia Jr.	-split-		273.45			3,169.87

Register: Checking

From 11/04/2024 through 10/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2025	4479	Jordan M Leith	-split-		634.75			2,535.12
09/18/2025	4480	Jose A. Alvarado, Jr.	-split-		341.81			2,193.31
09/18/2025	4481	Kenneth Fryar	-split-		682.65			1,510.66
09/24/2025	4482	Francisco G Garcia Jr.	-split-		91.15			1,419.51
09/24/2025	4483	Jose A. Alvarado, Jr.	-split-		113.94			1,305.57
10/01/2025	4485	California State Disb...	Miscellaneous	EWO - Kurt Sh...	227.88			1,077.69
10/01/2025	4484	Kurt Sharp	-split-		227.87			849.82
10/02/2025	4486	Jose A. Alvarado, Jr.	-split-		227.87			621.95
10/02/2025	4487	Francisco G Garcia Jr.	-split-		182.30			439.65
10/06/2025			Other Income	Deposit			271.05	710.70
10/08/2025			Revolving Account Wa...	Deposit 2547			10,000.00	10,710.70
10/08/2025		Employment Develo...	-split-	499-0168-9	300.62			10,410.08
10/08/2025		Employment Develo...	-split-	499-0168-9	153.82			10,256.26
10/08/2025		Bank of Stockton	-split-	94-2569212	1,940.38			8,315.88
10/09/2025	4493	State Compensation I...	Insurance:Workers Co...	10/1/25-1/1/26	510.75			7,805.13
10/09/2025	4481	Francisco G Garcia Jr.	-split-		91.15			7,713.98
10/09/2025	4482	Jose A. Alvarado, Jr.	-split-		113.94			7,600.04
10/15/2025	4495	Jose A. Alvarado, Jr.	-split-		159.51			7,440.53
10/15/2025	4484	Francisco G Garcia Jr.	-split-		127.61			7,312.92