

Reclamation District No. 2026 (Webb Tract)

6/10/2020 9:30 AM

Register: 10100 Gen Fund 412600

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	3333	MBK Engineers	-split-	Invoice No. 20-...	11,386.50			105,196.35
05/05/2020	3334	Delta Ferry Authority	50000 G&A:50130 DF...	May 2020 Ass...	9,000.00			96,196.35
05/12/2020			50000 G&A:50102 Ba...	Service Charge	27.00	X		96,169.35
05/20/2020			45000 SUBVENTION...	Subv FY 2018-...			147,425.00	243,594.35
05/20/2020	3335	PG&E	50000 G&A:50212 Uti...	Acct 44216989...	7,396.65			236,197.70
05/20/2020	3336	MBK Engineers	-split-	Invoice No. 20-...	10,070.50			226,127.20
05/20/2020	3337	Delta Ferry Authority	50000 G&A:50130 DF...	June 2020 Ass...	9,000.00			217,127.20
05/20/2020	3338	Bouldin Farming Co.	-split-	Oct-Dec Levee...	18,240.53			198,886.67
06/03/2020	3339	Bouldin Farming Co.	-split-	Jan - March 20...	4,720.62			194,166.05
06/03/2020	3340	SCI Consulting Group	50000 G&A:50414 As...	Invoice #C9108	11,800.00			182,366.05
06/04/2020	3341	Rec Dist. No. 2026 P...	15100 Bank of Stockto...	Payroll deposit	25,000.00			157,366.05

General Fund Balance: \$157,366.05