

RECLAMATION DISTRICT NO. 684
FINANCIAL REPORT
November 6, 2025

GENERAL FUND

Balance Forward: **\$452,328.91**

Income:

5/30/25 - OES Flood Emergency Response Grant	\$4,638.00	
6/16/25 - Transfer from Fund 43	147,791.16	
6/27/25 - Kinder Morgan - legal & engr. pmt	20,806.25	
HDD SJ River Crossing Permit Agrmt		
7/1/25 - Interest	4,913.00	
8/14/25 - Transfer from Fund 12	31,972.90	
2023-24 Subvention Program	\$28,690.00	
Interest	369.00	
5 Year Plan	2,913.90	
		210,122.31

Expenditures:

Warrants issued 5/20/25:

No. 3950 - NGM Law Office	\$793.14
No. 3951 - P. G. & E - Boulton Rd	7,760.74
No. 3952 - P. G. & E - House Road	6,809.65
No. 3953 - FTG Construction	2,911.59
No. 3954 - Holt Repair & Mfg. Inc.	9,661.00
#13539 - drainage	\$1,035.00
#13542 - drainage	1,400.00
#13547 - drainage	7,226.00

No. 3955 - Green Mountain Engr.	14,001.15
No. 3956 - Green Mountain Engr.	4,638.00
No. 3957 - RD 684	3,000.00
No. 3958 - Howk Systems	15,000.00

Warrants issued 6/16/25:

No. 3959 - P. G. & E. - Boulton Rd	12,000.45
No. 3960 - P. G. & E. - House Road	11,494.86
No. 3961 - Custom Spraying	9,800.00
No. 3962 - Holt Repair & Mfg.	4,590.00
No. 3963 - NGM Law Office	2,196.66
6/30/25 SJ County	226.00

Warrants issued 7/18/25:

No. 3964 - Custom Spraying	7,900.00
No. 3965 - P. G. & E. Co.- House Rd	24,252.27
No. 3966 - P. G. & E. Co - Boulton	24,617.69
No. 3967 - Holt Repair & Mfg.	690.00
No. 3968 - Holt Repair & Mfg.	1,973.41

No. 3969 - RD 684	5,000.00	
Warrants issued 8/14/25:		
No. 3970 - Holt Repair & Mfg.	1,680.00	
No. 3971 - Holt Repair & Mfg.	1,250.00	
No. 3972 - Holt Repair & Mfg.	14,905.00	
No. 3973 - P. G. & E. Co. House Rd	25,481.40	
No. 3974 - P. G. & E. Co. Boulton	35,619.22	
No. 3975 - RD 684	5,000.00	
Warrants issued 9/30/25:		
No. 3976 - P. G. & E. Co. House Rd	50,545.30	
No. 3977 - P. G. & E. Co. Boulton	64,814.56	
No. 3978 - Norcal Rodent Control	7,000.00	
No. 3979 - Green Mountain Engr.	11,721.10	
No. 3980 - Delta Pump	259.00	
No. 3981 - Holt Repair & Mfg.	4,400.00	
No. 3982 - Holt Repair & Mfg.	14,505.00	
No. 3983 - RD 684	5,000.00	(411,497.19)

Balance Forward:

\$250,953.03

Warrants Payable 11-6-25:

P. G. & E. Co. - House Road	\$11,315.89	
P. G. & E. Co. - Boulton Road	11,581.53	
Holt Repair & Mfg. #13618	1,860.00	
Delta Pump Inc. #5164	2,062.48	
NGM Law Office #29923	1,956.34	
Green Mountain Engineering 01-128	9,600.05	(38,376.49)

Balance Forward:

\$212,576.54

Accounts Receivable

Assessment Nos. 86-115	\$ 797,354.36 (WAPA)
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Assessment No. 115

\$1,231,533.02 less \$850.00 (ABA)

\$1,230,683.02

Received to Date:	(1,215,499.59)
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Balance Due:	\$ 15,183.43
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Outstanding:

Dumas - Tiki Lagun	\$6,498.25
Dumas - Turner Cut	\$7,760.50
Kurt Sharp	\$ 925.65

Assessment No. 114

\$1,231,533.02

Received to Date:	(1,229,758.34) (\$230.32 interest)
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Balance Due:	\$1,774.68
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Outstanding:

Kurt Sharp	\$ 925.65
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Assessment No. 113 **\$846,451.98 (Due 2/15/23)**
Received to Date: (\$797,912.90) incl. interest
Balance Due: **\$ 48,539.08**

Outstanding:
Kurt Sharp 598.95
WAPA 50,127.07

Assessment No. 112 **\$846,451.98 (Due 2/15/22)**
Received to Date: (796,324.91) plus \$135.00 interest and penalty
Balance Due: **\$ 50,127.07**

Outstanding:
WAPA 50,127.07

Assessment No. 111 **\$693,005.20 (Due 2/15/21)**
Received to Date: (\$652,122.75) (Turner Cut paid plus penalty and interest)
Balance Due: **\$ 40,882.45**

Delinquent:
WAPA **\$ 41,013.06**

Assessment No. 110 **\$692,555.20**
Received to Date: 651,542.25
Balance Due: **\$ 41,012.95**

Delinquent:
WAPA **\$41,013.06**

SPECIAL FUND 12:
Balance Forward: **\$3,247.90**

Income:
7/1/25 - Interest 35.00
7/18/25 - 2023-2024 Subvention Program 28,690.00
10/17/25 - Retention on 5 Year Plan 18-1.0 2,407.10

Expenditures:
8/14/25 - Transfer to General Fund (31,972.90)

Balance Forward: **\$ 2,407.10**

SPECIAL FUND 43 (FEMA)
Balance Forward: **\$147,791.16**

Income:
7/1/25 - Interest 1,582.00
Expenditures:
6/16/25 - Transfer to General Fund (147,791.16)
Balance Forward: **\$1,582.00**

SPECIAL PROJECTS FUND 50683

Balance Forward:	\$536.00
Income: Interest	6.00
Balance Forward:	\$542.00

PROJECT FUNDING AGREEMENT RL-10-1.0 FUND 50685

Balance Forward:	\$24.00
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PROJECT FUNDING AGREEMENT RL-10-2.0 FUND 50684

Balance Forward:	\$62.00
Income: Interest	1.00
Balance Forward:	\$63.00

AQUEDUCT PROTECTION FUND 50686

Balance Forward:	\$0.00
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PROJECT FUNDING AGREEMENT RL-12-1.0 FUND 50687

Balance Forward:	\$997.00
Income: Interest	11.00
Balance Forward:	\$1,008.00

REVOLVING FUND - BANK OF STOCKTON

Balance Forward:	\$7,866.28
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Income:

5/29/25 - Warrant No. 3957	3,000.00
7/28/25 - Warrant No. 3969	5,000.00
8/27/25 - Warrant No. 3975	5,000.00
10/8/25 - Warrant No. 3983	5,000.00

Expenditures:**5/20/25-9/30/25:**

Check Nos. 5387-5445 - See attached	(12,940.45)
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Balance Forward:	\$12,925.83
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11/6/25 - SJ Valley Air Pollution Control District	80.00
11/6/25 - Jeff Lagorio	100.00
11/6/25 - Stefan Giovannoni	100.00
11/6/25 - Kurt Sharp	100.00

Balance Forward:	\$12,545.83
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