

RECLAMATION DISTRICT NO. 2039

FINANCIAL REPORT

November 19, 2025

GENERAL FUND - FUND 52101

Balance Forward: **\$738,674.41**

Income:

4/30/25 - Interest	7,253.00	
7/31/25 - Interest	11,523.00	
10/1/25 - Interest	10,113.00	
		28,889.00

Assessment No. 5:

3/20/25 - BNSF Railway	\$300,806.78
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4/20/25 - Transfer from Fund 52121 - OES Disaster

Assistance payment	33,725.10
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5/30/25 - SJ County OES Emergency Response Grant #3	6,918.00
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11/19/25 - Transfer from Fund 52121	<u>253,459.41</u>
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\$623,798.29

Expenditures:

4/15/25:

No. 6252 - Dohrmann Insurance	77,512.00	
No. 6253 - Delta Growers Inc.	6,218.73	
No. 6254 - PG&E (2038)	21,132.30	
No. 6255 - PG&E (2038)	15,977.59	
No. 6256 - PG&E (2039)	16,888.65	
No. 6257 - RD 2039	3,000.00	(140,729.27)

5/16/25:

No. 6258 - PG&E (2039)	23,949.85	
No. 6259 - PG&E (2038)	17,652.29	
No. 6260 - PG&E (2038)	2,358.59	
No. 6261 - NGM Law Office	1,278.22	
No. 6262 - Delta Growers Inc.	7,472.73	
No. 6263 - Lemhi Land & Cattle	3,685.00	
No. 6264 - Stagi Enterprises LLC	13,560.00	
No. 6265 - RD 2039	5,000.00	
No. 6266 - PG&E	4,347.08	(79,303.76)

6/17/25:

No. 6267- NGM Law Office	505.14
No. 6268 - PG&E (2038)	18,269.80
No. 6269 - PG&E (2039)	21,971.31
No. 6270 - Ace Electric	434.00

No. 6271 - Stockton Filter & Supply	1,213.44	
No. 6272 - Green Mountain Engineering	6,918.00	
No. 6273 - Lemhi Land & Cattle	16,237.00	
No. 6274 - NGM Law Office	5,000.00	
No. 6275 - RD 2039	10,000.00	(80,548.69)
6/30/25		
SJ County auditor & payroll charges	596.00	(596.00)
7/21/25		
No. 6276 - PG&E (2038)	17,696.24	
No. 6277 - PG&E (2038)	30,694.71	
No. 6278 - PG&E (2039)	42,638.32	
No. 6279 - Green Mountain Engineering	4,347.08	
No. 6280 - Delta Growers Inc.	9,459.93	
No. 6281 - Lemhi Land & Cattle	7,732.00	
No. 6282 - RD 2039	10,000.00	
No. 6283 - F.T.G. Construction	9,173.66	
No. 6284 - Ace Electric Motor	939.00	(132,680.94)
8/1/25		
No. 6285 - Stagi Enterprises LLC	500.00	
No. 6286 - PG&E (2038)	31,785.47	
No. 6287 - PG&E (2039)	46,990.59	
No. 6288 - PG&E (2038)	28,914.74	
No. 6289 - Green Mountain Engineering	2,181.00	
No. 6290 - NGM Law Office	1,187.22	
No. 6291 - Lemhi Land & Cattle	675.00	
No. 6292 - RD 2039	5,000.00	(117,234.02)
8/26/25		
No. 6293 - Stagi Enterprises LLC	13,560.00	(13,560.00)
9/30/25		
No. 6294 - PG&E (2038)	57,571.33	
No. 6295 - PG&E (2038)	30,454.15	
No. 6296 - PG&E (2039)	40,316.98	
No. 6297 - CACVFCA	2,526.00	
No. 6298 - Delta Growers inc.	13,371.94	
No. 6299 - Delta Pump Inc.	9,520.00	
No. 6300 - Stagi Enterprises LLC	16,111.00	
No. 6301 - Green Mountain Engineering	24,189.10	
No. 6302 - Lemhi Land & Cattle	4,076.60	
No. 6303 - NGM Law Office	10,264.20	
No. 6304 - RD 2039	10,000.00	(218,401.30)
		(\$753,053.98)
Balance Forward:		\$577,618.72

Payables 11-19-25:

No. 6305 - PG&E (2039)	36,250.49	
No. 6306 - PG&E (2038)	43,172.67	
No. 6307 - PG&E (2038)	9,205.19	
No. 6308 - Keith Lyons	2,200.00	
No. 6309 - Delta Pump Inc. 5129-A	12,788.00	
No. 6310 - Delta Pump Inc. 5130-B	80,974.13	
No. 6311 - Stagi Enterprises LLC #428	14,060.00	
No. 6312 - Lemhi Land & Cattle #4686	1,200.00	
No. 6313 - Delta Growers, Inc.	36,307.23	
#102047	21,486.39	
#102046	4,513.57	
#101785	10,307.27	
No. 6314 - NGM Law Office #29930	2,172.76	
No. 6315 - CA Dept. of Tax and Fee Admini (2038)	6,581.38	
No. 6316 - CA Dept. of Tax and Fee Admini (2039)	7,177.35	
No. 6317 - RD 2039	3,000.00	(255,089.20)

Balance Forward:**\$324,329.52**

Warrant Purchase Agreement - \$300,000.00	\$0.00
12/5/19 - 4.25%	
4/21 - adjusted to 3.75%	

Accounts Receivable:

2015 Assessment:	\$15.02
Palacio	15.02
2016 Assessment:	15.02
Palacio	15.02
2017 Assessment	15.02
Palacio	15.02
2018 Assessment	15.02
Palacio	
2019 Assessment	20.85
Palacio	
2020 Assessment #1	61.12
2021 Assessment #2	76.13
2022 Assessment #3	76.13
2023 Assessment #4	117.12
2024 Assessment #5	117.12

MIDDLE RIVER ACCOUNT - FUND 52111 \$1,738.45

Income:

10/31/24-10/24/25 - Interest 294.00

3/14/24 - Green Mtn payment 31-04 Billing #2 5,725.35

7/15/25 - Billing #2 LJ-18-1.0 31-04 and 31-05 7,008.75

9/10/25 - Retention on 5-Year Plan 2,908.20

10/24/25 - Retention release on 2038 LJ-18 3,374.05

Expenditures: None

Balance Forward: \$21,048.80

FUND 52189 - JT 17-1.0 \$155.00

Income:

Deposit advance 4a and 4b 346,798.15

4/30/25 - Interest 365.00

7/1/25 - Interest 3,738.00

10/1/25 - Interest 7,947.00

7/15/25 - DWR pmt on LJ-17-1.0 29,435.65

7/18/25 - DWR pmt on LJ-17-1.0 466,940.32 855,224.12

Expenditures:

5/16/25 - Green Mtn Engineering 2038-24-29 (3,686.86)

5/16/25 - Green Mtn Engineering 2038-24-31 (21,350.06) (25,036.92)

Balance Forward: \$830,342.20

JONES TRACTS FUND 52121 \$253,459.41

11/19/25 - Transfer to General Fund (253,459.41)

Balance Forward: 0.00

Assessment No. 1: 2020/21 \$742,056.31

Received to Date: (741,995.19)

Balance Due: 61.12

Outstanding:

Sacramento Valley Ltd. Ptp 55.04

Antonio Palacio 6.00

Reynolds - check short \$0.08 0.08

Assessment No. 2: 2021/22 \$925,346.04

Received to Date: (925,778.02) incl. penalty

Balance Due: \$76.13

Outstanding:

Antonio Palacio 7.49

Sacramento Valley Ltd Ptp 68.64

Assessment No. 3: 2022/23 \$925,346.04

Received to Date: (925,269.91)

Balance Due: \$76.13

Outstanding:

Antonio Palacio 7.49

Sacramento Valley Ltd. Ptp. 68.64

Assessment No. 4: 2023/24 \$1,423,609.30

Received to Date: (1,420,781.55)

Balance due: 117.12

Antonio Palacio

Sacramento Valley Ltd. Ptp.

Assessment No. 5: 2024/2025 \$1,423,609.00

Received to Date: (1,420,782.05)

Balance Due: 117.12

Antonio Palacio 11.62

Sacramento Valley Ltd. Ptp. 105.60

EBMUD AQUEDUCT PROTECTION FUND 52185

Balance Forward: \$104.00

Income:

Interest - 10/31/24-10/1/25 5.00

Expenditures: None

Balance Forward: \$109.00

SPECIAL FUND UJ-10-1.0 52186

Balance Forward: \$801.00

Income:

10/31/24-10/1/25 - Interest 45.00

Expenditures: None

Balance Forward: \$846.00

SPECIAL FUND UJ-10-2.0 52187

Balance Forward: \$2.00

SPECIAL FUND UJ-10-3.0 52188

Balance Forward:	\$0.00
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REVOLVING FUND

Balance Forward:	\$13,371.87
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Income:	
See attached	58,767.37

Expenditures:	
See attached	(60,182.16)

Balance Forward:	\$11,957.08
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Register: Bank of Stockton

From 11/04/2024 through 11/17/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2024			Revolving account	Deposit		X	5,000.00	13,879.79
11/04/2024	2484	Jaime P. Plascencia	-split-		507.92	X		13,371.87
11/13/2024		Bank of Stockton	-split-	94-2192230	417.56	X		12,954.31
11/13/2024		Employment Develo...	-split-	019-0785-6	1.28	X		12,953.03
11/18/2024	2485	Jaime P. Plascencia	-split-		779.40	X		12,173.63
12/02/2024		Bank of Stockton	-split-	94-2192230	250.80	X		11,922.83
12/02/2024		Employment Develo...	-split-	019-0785-6	1.28	X		11,921.55
12/02/2024	2487	Gregory P. Torlai	-split-		1,108.20	X		10,813.35
12/03/2024	2488	Cornelio M Bautista	-split-		365.53	X		10,447.82
12/03/2024	2489	Jaime P. Plascencia	-split-		467.30	X		9,980.52
12/03/2024	2490	Juvenal V. Lara	-split-		365.71	X		9,614.81
12/04/2024		Employment Develo...	Payroll Expenses	balance due 9/3...	33.16	X		9,581.65
12/04/2024		Employment Develo...	Payroll Expenses	duplicate paym...	33.16	X		9,548.49
12/13/2024			Other Income	Deposit Transf...		X	268.90	9,817.39
12/13/2024	2491	Van De Pol	Pumps	pump oil	275.85	X		9,541.54
12/27/2024			Revolving account	Deposit		X	5,000.00	14,541.54
12/31/2024	2492	Gregory P. Torlai	-split-		1,108.20	X		13,433.34
12/31/2024	2493	Ramon Torres	-split-		623.36	X		12,809.98
01/02/2025		Bank of Stockton	-split-	94-2192230	669.04	X		12,140.94
01/02/2025		Employment Develo...	-split-	019-0785-6	0.18	X		12,140.76
01/02/2025		Employment Develo...	-split-	019-0785-6	39.61	X		12,101.15
01/06/2025		Employment Develo...	Payroll Expenses	balance due on ...	0.02	X		12,101.13
01/15/2025		Internal Revenue Ser...	Payroll Expenses	2024 monthl de...	736.97	X		11,364.16
01/27/2025	2500	Jaime P. Plascencia	-split-		223.49	X		11,140.67
01/31/2025	2502	California Dept. of T...	Levee maintenance:Wa...		126.12	X		11,014.55
01/31/2025	2501	Gregory P. Torlai	-split-		1,108.20	X		9,906.35
02/03/2025		Bank of Stockton	-split-	94-2192230	220.62	X		9,685.73
02/03/2025		Employment Develo...	-split-	019-0785-6	90.84	X		9,594.89
02/10/2025	2505	Jaime P. Plascencia	-split-		243.80	X		9,351.09
02/13/2025	2506	CA Assn. of Mutual ...	Membership	03539	100.00	X		9,251.09
02/24/2025	2507	Van De Pol	Pumps	pump oil	303.54	X		8,947.55
02/26/2025			Revolving account	Deposit		X	5,000.00	13,947.55
02/28/2025	2508	Gregory P. Torlai	-split-		1,108.20	X		12,839.35
03/04/2025		Bank of Stockton	-split-	94-2192230	224.00	X		12,615.35
03/04/2025		Employment Develo...	-split-	019-0785-6	92.24	X		12,523.11
03/10/2025	2511	Cornelio M Bautista	-split-		162.54	X		12,360.57
03/10/2025	2512	Sergio Izquerria	-split-		1,143.83	X		11,216.74
03/11/2025			Other Income	Deposit - W.C. ...		X	465.30	11,682.04
03/31/2025	2513	Gregory P. Torlai	-split-		1,108.20	X		10,573.84
03/31/2025	2514	Ramon Torres	-split-		623.36	X		9,950.48

Register: Bank of Stockton

From 11/04/2024 through 11/17/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2025		Bank of Stockton	-split-	94-2192230	659.24	X		9,291.24
04/02/2025		Employment Develo...	-split-	019-0785-6	26.45	X		9,264.79
04/02/2025		Employment Develo...	-split-	019-0785-6	93.83	X		9,170.96
04/07/2025	2515	Jaime P. Plascencia	-split-		528.24	X		8,642.72
04/08/2025	2516	Cornelio M Bautista	-split-		722.04	X		7,920.68
04/22/2025	2517	Jaime P. Plascencia	-split-		878.19	X		7,042.49
04/24/2025			Revolving account	Deposit		X	3,000.00	10,042.49
04/25/2025			Payroll Liabilities	Deposit refund ...		X	33.17	10,075.66
04/30/2025		Bank of Stockton	-split-	94-2192230	637.28	X		9,438.38
04/30/2025		Employment Develo...	-split-	019-0785-6	11.69	X		9,426.69
04/30/2025		Employment Develo...	-split-	019-0785-6	132.05	X		9,294.64
04/30/2025	2521	Gregory P. Torlai	-split-		1,108.20	X		8,186.44
05/05/2025	2509	Jaime P. Plascencia	-split-		878.19	X		7,308.25
05/05/2025	2510	Sergio Izquerra	-split-		1,411.42	X		5,896.83
05/05/2025	2511	Jaime P. Plascencia	-split-		878.19	X		5,018.64
05/05/2025	2512	Sergio Izquerra	-split-		1,411.42	X		3,607.22
05/28/2025	2513	Van De Pol	Pumps		379.41	X		3,227.81
05/30/2025	2514	Gregory P. Torlai	-split-		1,108.20	X		2,119.61
06/02/2025		Bank of Stockton	-split-	94-2192230	819.88	X		1,299.73
06/02/2025		Employment Develo...	-split-	019-0785-6	45.25	X		1,254.48
06/02/2025		Employment Develo...	-split-	019-0785-6	162.36	X		1,092.12
06/02/2025		Employment Develo...	Payroll Expenses	balance due on ...	118.83	X		973.29
06/02/2025	2515	Jaime P. Plascencia	-split-		878.19	X		95.10
06/02/2025	2516	Sergio Izquerra	-split-		314.08	X		-218.98
06/05/2025	2517	J. Refugio Reynoso	-split-		406.50	X		-625.48
06/05/2025	2518	Juan D Aguilar	-split-		554.10	X		-1,179.58
06/06/2025			Other Income	Deposit NGM ...		X	5,000.00	3,820.42
06/06/2025	2519	void	Miscellaneous					3,820.42
06/06/2025	2520	Ramon J Macias	-split-		850.22	X		2,970.20
06/11/2025			Revolving account	Deposit		X	5,000.00	7,970.20
06/12/2025	2521	J. Refugio Reynoso	-split-		597.76	X		7,372.44
06/12/2025	2522	Juan D Aguilar	-split-		819.15	X		6,553.29
06/12/2025	2523	Ramon J Macias	-split-		362.07	X		6,191.22
06/17/2025	2524	Cornelio M Bautista	-split-		615.71	X		5,575.51
06/17/2025	2525	Jaime P. Plascencia	-split-		878.19	X		4,697.32
06/17/2025	2526	Sergio Izquerra	-split-		941.55	X		3,755.77
06/23/2025	2527	J. Refugio Reynoso	-split-		406.50	X		3,349.27
06/23/2025	2528	Juan D Aguilar	-split-		369.40	X		2,979.87
06/30/2025	2529	Gregory P. Torlai	-split-		1,108.20	X		1,871.67
07/01/2025	2530	Cornelio M Bautista	-split-		410.94	X		1,460.73

Register: Bank of Stockton

From 11/04/2024 through 11/17/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2025	2531	Gino A Torlai	-split-		349.37	X		1,111.36
07/01/2025	2532	Jaime P. Plascencia	-split-		878.19	X		233.17
07/01/2025	2533	Juvenal V. Lara	-split-		415.57	X		-182.40
07/01/2025	2534	Ramon Torres	-split-		623.36	X		-805.76
07/01/2025	2535	Sergio Izquerra	-split-		1,137.80	X		-1,943.56
07/03/2025			Revolving account	Deposit		X	10,000.00	8,056.44
07/09/2025		Bank of Stockton	-split-	94-2192230	2,065.68	X		5,990.76
07/09/2025		Employment Develo...	-split-	019-0785-6	67.04	X		5,923.72
07/09/2025		Employment Develo...	-split-	019-0785-6	419.67	X		5,504.05
07/09/2025		Employment Develo...	-split-	019-0785-6	188.43			5,315.62
07/09/2025		Employment Develo...	-split-	019-0785-6	45.25			5,270.37
07/10/2025		Bank of Stockton	-split-	94-2192230	636.28			4,634.09
07/10/2025		Employment Develo...	-split-	019-0785-6	113.16	X		4,520.93
07/14/2025	2553	Cornelio M Bautista	-split-		207.79	X		4,313.14
07/14/2025	2554	Jaime P. Plascencia	-split-		878.19	X		3,434.95
07/28/2025	2555	Jaime P. Plascencia	-split-		878.19	X		2,556.76
07/31/2025	2556	Gregory P. Torlai	-split-		1,108.20	X		1,448.56
08/01/2025		Bank of Stockton	-split-	94-2192230	1,471.42	X		-22.86
08/01/2025		Employment Develo...	-split-	019-0785-6	37.69	X		-60.55
08/01/2025		Employment Develo...	-split-	019-0785-6	151.61	X		-212.16
08/04/2025			Revolving account	Deposit		X	10,000.00	9,787.84
08/07/2025	2560	Van De Pol	Pumps	pump oil #104...	379.41	X		9,408.43
08/11/2025	2561	Jaime P. Plascencia	-split-		716.80	X		8,691.63
08/25/2025			Revolving account	Deposit		X	5,000.00	13,691.63
08/26/2025	2562	Juvenal V. Lara	-split-		812.68	X		12,878.95
08/29/2025	2563	Gregory P. Torlai	-split-		1,108.20	X		11,770.75
09/04/2025	2564	Bank of Stockton	-split-	94-2192230	462.64	X		11,308.11
09/04/2025	2565	Employment Develo...	-split-	019-0785-6	36.08	X		11,272.03
09/05/2025		Internal Revenue Ser...	Payroll Expenses	additional proll...	646.56	X		10,625.47
09/08/2025	2566	Jaime P. Plascencia	-split-		878.19	X		9,747.28
09/09/2025	2567	Javier Rodriguez	-split-		718.34	X		9,028.94
09/18/2025		Employment Develo...	Payroll Expenses	payment of UI t...	571.55	X		8,457.39
09/22/2025	2569	State Comp Insuranc...	Insurance - Workers C...	premium	505.63	X		7,951.76
09/22/2025	2568	Jaime P. Plascencia	-split-		654.54	X		7,297.22
09/30/2025	2548	Gregory P. Torlai	-split-		1,108.20	X		6,189.02
09/30/2025	2549	Ramon Torres	-split-		623.37	X		5,565.65
10/02/2025		Bank of Stockton	-split-	94-2192230	744.18	X		4,821.47
10/02/2025		Employment Develo...	-split-	019-0785-6	9.77	X		4,811.70
10/02/2025		Employment Develo...	-split-	019-0785-6	413.03	X		4,398.67
10/06/2025	2575	Jaime P. Plascencia	-split-		654.53	X		3,744.14

Register: Bank of Stockton

From 11/04/2024 through 11/17/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2025			Revolving account	Deposit		X	10,000.00	13,744.14
10/31/2025	2576	Gregory P. Torlai	-split-		1,108.20			12,635.94
11/04/2025	2577	Cornelio M Bautista	-split-		369.32			12,266.62
11/05/2025	2578	Bank of Stockton	-split-	94-2192230	309.54			11,957.08