

RECLAMATION DISTRICT 2095

Treasurer's Report

August 12, 2025

Warrants Approved for Payment at the May 12, 2025 Meeting:		
Warrant No.	Payee	Amount
599	Reclamation District No. 2095 (for deposit to OVCB) (lost, was voided, reissued, lost again)	
	Total Approved	\$20,000.00
Checks Approved for Payment at the May 12, 2025 Meeting:		
Check No.	Payee ** Issued after 2/11/2024 meeting	Amount
Online Pmt **	Umpqua Bank Commercial Card Ops 2/26/2025 (email & website host & Knox)	\$158.70
Online Pmt **	Umpqua Bank Commercial Card Ops 03/26/2025 (email & website host)	\$230.00
Online Pmt **	Umpqua Bank Commercial Card Ops 04/26/2025 (email & website host)	\$378.91
2068	Central Pacific Services (grade levee)	\$2,980.00
2069	California Association of Mutual Water (membership renewal)	\$100.00
2072	M3 Insurance (renewal)	\$7,882.00
2074	Mid Valley Agricultural Services	\$106.21
2091	De Graaf Engineering (Jan-April services)	\$180.00
2092	Special District Finance Services (Board Sec Duties Feb-April)	\$2,160.00
2093	Herum Crabtree Suntag (Feb-April Legal Services)	\$60.18
Total Checks Approved This Period		\$14,175.82
Oak Valley Checking Account (016900001)		\$19,349.78
County Fund Account (54001)		\$121,001.24
County Fund Account (54004)		\$115.00
TOTAL: Balances as of 07/31/2025		\$140,466.02

Outstanding Payments Awaiting Approval at August 12, 2025 Meeting:		
Warrant No.	Payee	Amount
600	Reclamation District No. 2095 (for deposit to OVCB)	\$35,000.00
Total Warrants To Be Paid This Period		\$35,000.00
<u>Balance of Fund No. 54001 After Warrants Issued:</u>		\$86,001.24
<u>Balance of Fund No. 54004 After Warrants Issued:</u>		\$115.00
Payments From Oak Valley Bank Account		
Check No.	Payee ** Issued after 05/12/2025 meeting	Amount
Online Pmt **	Umpqua Bank Commercial Card Ops 5/26/2025 (email, website & QB)	\$378.91
Online Pmt **	Umpqua Bank Commercial Card Ops 06/26/2025 (email, website, QB)	\$218.00
Online Pmt **	Umpqua Bank Commercial Card Ops 07/26/2025 (email, website, QB)	\$218.00
SUBTOTAL (payments issued above)		\$814.91
2094	De Graaf Engineering (May-July services)	\$426.10
2095	Special District Finance Services (Board Sec Duties May-July)	\$4,080.00
2096	Herum Crabtree Suntag (May-July Legal Services)	\$625.26
Total Checks To Be Paid This Period		\$5,131.36
Pending Deposit (Warrant No. 600)		\$35,000.00
Balance of Oak Valley Account After Bills Paid:		\$49,218.42