RD 1607

Balance Sheet
as of 11/17/26

Assets

Current Assets		
Cash In Bank-County Fund 205	$ 7,475.64	
Cash in Bank acct 4290	8,654.78	
Accounts Receivable	35,628.71	
Total Current Assets		51,759.13
Total Assets		$ 51,759.13

Liabilities & Equity

Current Liabilities		
Accounts Payable	$ 2,345,080.87	
Total Current Liabilities		2,345,080.87
Long Term Liabilities		
Time Warrants Payable	110,000.00	
Total Long Term Liabilities		110,000.00
Owners' Equity		
Equity	127,060.32	
Retained Earnings	(2,697,905.20)	
Current income	167,523.14	
Total Owners' Equity		(2,403,321.74)
Total Liabilities & Equity		$ 51,759.13

Accounts Payable
11/17/26

Vendor	Invoice	Date	Due Date	Amount
MBK Engineers	14244	05/20/24	06/19/24	1,793.58
MBK Engineers	14480	06/18/24	07/18/24	546.00
MBK Engineers	6.18.24	06/18/24	07/18/24	541.00
Chris Lanzafame	6.30.24	06/30/24	07/30/24	19,266.11
MBK Engineers	15221	08/31/24	09/30/24	4,289.56
MBK Engineers	15220	08/31/24	09/30/24	2,298.49
MBK Engineers	15219	08/31/24	09/30/24	2,603.50
MBK Engineers	15296	09/30/24	10/30/24	2,611.75
MBK Engineers	15297	10/17/24	11/16/24	4,973.68
MBK Engineers	15298	10/17/24	11/16/24	2,600.60
MBK Engineers	15532	11/07/24	12/07/24	3,062.17
MBK Engineers	15531	11/15/24	12/15/24	1,242.70
MBK Engineers	15976	12/19/24	01/18/25	3,423.65
MBK Engineers	16130	01/22/25	02/21/25	3,658.65
Chris Lanzafame	3.12.25	02/11/25	03/13/25	12,157.18
MBK Engineers	16480	02/21/25	03/23/25	14,405.55
MBK Engineers	16627	03/13/25	04/12/25	2,920.00
Chris Lanzafame	3.31.25	03/31/25	04/30/25	5,454.24
MBK Engineers	16974	03/31/25	04/30/25	2,725.00
MBK Engineers	17324	05/20/25	06/19/25	974.50
MBK Engineers	17534	06/18/25	07/18/25	7,383.25
Chris Lanzafame	6.30.25	07/01/25	07/31/25	3,256.69
MBK Engineers	18139	09/17/25	10/17/25	698.25
MBK Engineers	18327	10/16/25	11/15/25	4,239.00
Dutra Construction Company	2512-02	11/14/25	12/14/25	369,776.50
MBK Engineers	18613	11/18/25	12/18/25	5,546.00
Dutra Construction Company	2512-03	12/18/25	01/17/26	508,531.89
MBK Engineers	18843	12/18/25	01/17/26	3,774.75
Dutra Construction Company	2512-04	12/30/25	01/29/26	181,753.12
MBK Engineers	19142	01/21/26	02/20/26	2,218.65
Chris Lanzafame	12/31.25	02/04/26	03/06/26	11,315.86
Dutra Construction Company	2512-052	02/11/26	03/13/26	32,846.95
MBK Engineers	19370	02/16/26	03/18/26	490.00
MBK Engineers	19789	03/17/26	04/16/26	11,757.10
MBK Engineers	20021	04/20/26	05/20/26	991.75
MBK Engineers	20022	04/20/26	05/20/26	14,459.63
MBK Engineers	20134	05/14/26	06/13/26	33,923.71
MBK Engineers	20133	05/14/26	06/13/26	514.75
Chris Lanzafame	6.30.26	06/30/26	06/30/26	5,041.79
MBK Engineers	20392	06/17/26	07/17/26	22,187.19
Dutra Construction Company	2512#3	06/27/26	07/27/26	89,143.88
Dutra Construction Company	CO-#3	06/27/26	07/27/26	841,629.72
MBK FEMA Administration and E	20555	07/17/26	08/16/26	11,827.75
MBK Engineers	20556	07/17/26	08/16/26	458.75
MBK FEMA Administration and E	21112	08/19/26	09/18/26	9,309.11
MBK Engineers	20842	08/19/26	09/18/26	6,221.00
Grilat,Richard Grillat and Jen	Gpmt 2	06/27/26	10/03/26	7,500.00
MBK Engineers	21111	09/17/26	10/17/26	2,639.25
Marsh Rat Tractor and Hauling	26-031	09/18/26	10/18/26	32,780.00
Marsh Rat Tractor and Hauling	26034	09/18/26	10/18/26	10,000.00
Chris Lanzafame	9.30.262	09/30/26	10/30/26	3,122.50
Chris Lanzafame	9.30.26	09/30/26	10/30/26	1,040.58
MBK FEMA Administration and E	21282	10/16/26	11/15/26	8,360.02
MBK Engineers	21281	10/16/26	11/15/26	1,293.75

Vendor	Invoice	Date	Due Date	Amount
Grilat,Richard Grillat and Jen	Gpmt 3	06/27/26	01/01/27	7,500.00
				2,345,081.05
	2100	Accounts Payable		2,345,080.87

WELLS FARGO

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* Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 10/1	$8,527.17
Deposits/Credits	274,650.15
Withdrawals/Debits	- 250,433.99
Ending balance on 10/31	$32,743.33

Account number: 3410904290 (primary account)
RECLAMATION DISTRICT NO. 1607
California account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 121042882
For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	$0.80
Average collected balance	$93,434.93
Annual percentage yield earned	0.01%
Interest earned this statement period	$0.80
Interest paid this year	$5.57

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/2		County of Solano Rec Distr Rec Distr 1607 Rec Dist 1607	25,000.00		33,527.17
10/5		Mobile Deposit : Ref Number :308040838577	9.64		
10/5		Mobile Deposit : Ref Number :408040839793	278.00		33,814.81
10/6		eDeposit IN Branch 10/06/26 12:16:46 PM 3001 Railroad Ave Pittsburg CA	249,361.71		283,176.52
10/7	4091	Check		194.00	282,982.52
10/9		Pgande Web Online Oct 26 92490692092326 Christopher Lanzafame		64.84	282,917.68
10/13	4092	Check		50,175.15	232,742.53
10/15	4093	Check		200,000.00	32,742.53
10/30		Interest Payment	0.80		32,743.33
Totals			$274,650.15	$250,433.99	

32,801 + 17,374.60

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written *(checks listed are also displayed in the preceding Transaction history)*

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4091	10/7	194.00	4092	10/13	50,175.15	4093	10/15	200,000.00

verified 11/2/26