

Rio Linda Elverta Community Water District
Unclaimed Checks
Policy 3.05.150

	Date	Memo	Amount
Belwood Investment			
	06/30/2022	Void - Unclaimed Check 1955 12-16-21	37.98
Total Belwood Investment			37.98
Connolly, Patrick			
	01/31/2023	to void check 2319	71.00
Total Connolly, Patrick			71.00
CONSULTING NIELSEN TRUST			
	06/30/2023	Check 2155 to Unclaimed Money	16.23
Total CONSULTING NIELSEN TRUST			16.23
Cruz, Eugenio			
	06/30/2024	To reclass unclaimed check 2576	20.10
Total Cruz, Eugenio			20.10
Gomez, Luz			
	06/30/2024	To reclass unclaimed check 2835	80.28
Total Gomez, Luz			80.28
Hardin, Daniel			
	06/30/2024	To reclass unclaimed check 2565	29.48
Total Hardin, Daniel			29.48
Harvgreaves, Lisa			
	06/30/2024	To reclass unclaimed check 2627	200.18
Total Harvgreaves, Lisa			200.18
Hoeun, Srey			
	06/30/2023	Check 2100 to Unclaimed Money	100.00
Total Hoeun, Srey			100.00
Kruger Family Trust			
	06/30/2024	To reclass unclaimed check 2886	376.37
Total Kruger Family Trust			376.37
Marson, Laverne			
	06/30/2024	To reclass unclaimed check 2787	1,586.02
Total Marson, Laverne			1,586.02
Mazza, Ed			
	06/30/2024	To reclass unclaimed check 2701	52.64
Total Mazza, Ed			52.64
Mengi, Ajay			
	06/30/2024	To reclass unclaimed check 2808	140.02
Total Mengi, Ajay			140.02
MGF Construction			
	06/30/2023	Check 2022 to Unclaimed Money	76.82
Total MGF Construction			76.82
MRO Investments			
	06/30/2023	Check 2340 to Unclaimed Money	243.32
Total MRO Investments			243.32

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	Date	Memo	Amount
Nakashita, Shoko			
	06/30/2022	Void - Unclaimed Check 1660 3-25-21	52.23
Total Nakashita, Shoko			<u>52.23</u>
Schieberl, Robert			
	06/30/2023	Check 2224 to Unclaimed Money	64.09
Total Schieberl, Robert			<u>64.09</u>
Seriva, Margaret			
	06/30/2023	Check 2339 to Unclaimed Money	356.96
Total Seriva, Margaret			<u>356.96</u>
Sunbright Development LLC			
	06/30/2023	Check 2434 to Unclaimed Money	46.27
Total Sunbright Development LLC			<u>46.27</u>
Visentin Properties			
	06/30/2022	Void - Unclaimed Check 1952 12-16-21	105.82
Total Visentin Properties			<u>105.82</u>
Bell, Christopher B			
	06/30/2024	To reclass unclaimed check 2598	43.50
Total Bell, Christopher B			<u>43.50</u>
Vigallon, Vincent A			
	06/30/2024	To reclass unclaimed check 2600	42.00
Total Vigallon, Vincent A			<u>42.00</u>