

Reclamation District No. 1601  
Accounting Notes  
February 21, 2023

**Bank of Stockton**

Balance \$36,205.67. Current transfer of \$104,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$69,682.56.

Notes:

- 2/07 EFT payment to PERS for \$2,750.27
- 2/10 E-Check to State Comp Insurance Fund for \$778.32 (22-23 Adjustment, 2/1-3/1 Premium)
- 2/16 Deposit \$131.67 – RD 536 Feb rent payment
- 2/21 Check 12282 for \$5,030.68 to DWR - TW 14-1 refund unspent funds
- 2/21 Check 12283 for \$14,665 to Gornto Ditching (SMFA)

**Savings account – Ag fund**

Balance \$636.32.

**General Fund**

Balance \$671,191.23.

**Mitigation Site Trust Fund**

Balance \$40,043.54.

**Twitchell Habitat Enhancement Project, Construction Phase - TW 14-1.1 expires 10/31/23 (100%) –  
Otome Lindsey**

Total PFA: \$1,190,544	Expenses: \$1,186,989.29	Available: \$3,554.71
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Balance \$0.00. January invoice approved for \$483.50, transfer made last month. Final retention approved, transfer of \$5,341.30 recommended. Additional transfer of \$5,030.68 for remaining balance also recommended. Refund check to DWR prepared.

**DWR 5 Year Plan Update - TW 18-1.2 expires 3/31/23 (100%) – Bobby Jafarnejad**

Total PFA: \$35,000	Expenses: \$27,794.52	Available: \$7,205.48
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Balance \$1,786.56. December invoice pending approval for \$3,993.10, transfer made in prior month. Minimal activity, no invoice prepared for February.

**TIMES Project - TW 21-1.0 expires 12/31/27 (100%) – Otome Lindsey**

Total PFA: \$4,938,091	Expenses: \$52,921.60	Available: \$4,885,169.40
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Balance \$117,458.21. February invoice prepared for \$8,722.42, due to cash requirements a transfer of \$7,850.18 is recommended.

**Subsidence Mitigation Funding Agreement (Wetland Development) expires 12/31/24 (100%) – Bryan Brock**

Total PFA: \$9,000,000	Expensed: \$6,881,316.28	Available: \$2,118,683.72
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Balance \$1,398,852.93. January invoice pending approval for \$27,903.86, transfer made last month. Minimal activity, no invoice prepared for February.

**A/R – DWR Trust: \$9,979.75**

**A/R - SWP Right of Way Management: \$6,245.10**

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$40,619.38**

**SUBVENTIONS CLAIM FY 2020-2021: \$211,586; EXPECTED REIMBURSEMENT: \$158,689**

**SUBVENTIONS CLAIM FY 2021-2022: \$186,888; EXPECTED REIMBURSEMENT: \$131,241**