

Reclamation District No. 1601
Accounting Notes
March 21, 2023

Bank of Stockton

Balance \$35,686.27. Current transfer of \$165,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$148,634.98.

Notes:

- 2/22 Check 12285 for \$2,000 to Blackwater Diving (replace lost check 12239)
- 3/07 EFT payment to PERS for \$2,750.27
- 3/09 Check 12286 for \$3,274 to SWRCB for permit fees related to APAP
- 3/16 Deposit \$131.67 RD 536 March rent payment

Savings account – Ag fund

Balance \$636.34.

General Fund

Balance \$532,884.78.

Mitigation Site Trust Fund

Balance \$40,043.54.

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

Total PFA: \$35,000	Expenses: \$27,918.27	Available: \$7,081.73
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Balance \$1,786.56. December invoice approved for \$3,993.10, transfer made in prior month. Minimal activity, no invoice prepared for March.

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

Total PFA: \$4,938,091	Expenses: \$78,316.44	Available: \$4,859,774.56
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Balance \$94,713.44. February invoice pending approval for \$8,722.42, transfer made last month. March invoice prepared for \$25,394.84, due to cash requirements a transfer of \$22,855.36 is recommended.

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

Total PFA: \$9,000,000	Expensed: \$6,897,635.42	Available: \$2,102,364.58
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Balance \$1,381,014.74. January invoice approved for \$27,903.86, transfer made in prior month. March invoice prepared for \$17,838.19. Due to cash requirements, a transfer of the same amount is recommended.

A/R – DWR Trust: \$9,979.75

A/R - SWP Right of Way Management: \$6,245.10 (NOAA to pay directly)

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$51,955.45

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

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