

Reclamation District No. 1601
Accounting Notes
April 18, 2023

Bank of Stockton

Balance \$36,004.07. Transfer from general fund for \$95,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$84,999.99.

Notes:

- 4/06 EFT payment to PERS for \$2,750.27

Savings account – Ag fund

Balance \$636.37.

General Fund

Balance \$451,439.44.

Mitigation Site Trust Fund

Balance \$40,043.54.

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

Total PFA: \$35,000	Expenses: \$29,225.77	Available: \$5,774.23
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Balance \$1,786.56. April invoice prepared for \$1,700.

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

Total PFA: \$4,938,091	Expenses: \$86,647.91	Available: \$4,851,443.09
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Balance \$87,344.47. February invoice approved for \$8,722.42, transfer made in prior month. March invoice pending approval for \$25,394.84, transfer made last month. April invoice prepared for \$8,331.47 due to cash requirements a transfer of \$7,498.32 is recommended.

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

Total PFA: \$9,000,000	Expensed: \$6,903,691.76	Available: \$2,096,308.24
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Balance \$1,374,958.40. March invoice approved for \$17,838.19, transfer made last. April invoice prepared for \$6,056.34. Due to cash requirements, a transfer of the same amount is recommended.

A/R – DWR Trust: \$15,840.21

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

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$41,482.65

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

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