

Reclamation District No. 1601
Accounting Notes
May 21, 2024

Bank of Stockton

Balance \$44,947.82. Transfer from the general fund for \$110,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$90,447.41.

Notes:

- 5/07 EFT payment to PERS for \$1,834.49
- 5/10 Deposit \$263.34 – RD 536 April and May rent payments.

Savings account – Ag fund

Balance \$637

General Fund

Balance \$150,553.52.

Mitigation Site Trust Fund

Balance \$40,043.54.

DWR 5 Year Plan Update - TW 18-1.3 expired 3/31/23 (100%) – Bobby Jafarnejad

Total PFA: \$35,000	Expenses: \$30,850.77	Available: \$4,149.23
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Balance \$256.56. April invoice approved for \$1,700, partial transfer made previously, a payment of \$53.18 by check from DWR in process. May invoice pending approval for \$1,625, payment of \$1,462.50 is due.

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

Total PFA: \$4,938,091	Expenses: \$781,310.71	Available: \$4,156,780.29
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Balance \$1,321,001.51. April invoice approved for \$8,294.21, transfer made last month. May invoice prepared for \$19,445.34 due to cash requirements a transfer of \$17,500.81 is recommended. Advance request for \$1,000,000 submitted on 4/16/24.

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

Total PFA: \$9,000,000	Expensed: \$7,185,278.16	Available: \$1,814,721.84
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Balance \$1,465,851.49. Minimal activity, no invoice prepared for May.

Other Updates:

A/R – DWR Trust: \$5,086.45

A/R – Mattos Bakke Grazing Lease: \$1.03

A/R - NOAA: \$14,963.51 (weather station utilities reimb (11/21-9/23, 10/23 - 4/24)

A/P – Retention due to Hanford ARC: \$17,753.29

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$21,070.34

SUBVENTIONS CLAIM FY 2022-2023: \$321,646; EXPECTED REIMBURSEMENT: \$232,310