

Reclamation District No. 1601

Accounting Notes

June 18, 2024

Bank of Stockton

Balance \$44,769.01. Transfer from the general fund for \$100,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$89,997.76.

Notes:

- 6/06 EFT payment to PERS for \$1,834.49
- 6/11 Deposit \$700.27 – Gallery & Barton refund for North Valley Labor Comp invoice (\$600), US Bank rebate Q1 (\$100.27)
- 6/13 Deposit \$131.67 – RD 536 June rent payment

Savings account – Ag fund

Balance \$637.05

General Fund

Balance \$327,235.30.

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: \$831,044.91	Available: \$4,107,046.09
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Balance \$2,279,046.08. May invoice pending approval for \$19,445.34, transfer made last month. June invoice prepared for \$49,734.20 due to cash requirements a transfer of \$44,760.78 is recommended

Notes:

- 5/22 Deposit \$1,000,000 – 4/16/24 Advance request payment

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 June.

Other Updates:

A/R – DWR Trust: \$5,086.45

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

A/R - NOAA: \$15,467.90 (weather station utilities reimb (11/21-9/23, 10/23 - 5/24)

A/P – Retention due to Hanford ARC: \$20,086.24

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$70,804.54