

Reclamation District No. 1601  
Accounting Notes  
August 15, 2023

**Bank of Stockton**

Balance \$41,300.60. Transfer from general fund for \$95,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$88,499.87.

Notes:

- 8/08 EFT payment to PERS for \$2,749.99
- 8/14 Deposit \$131.67 RD 536 August rent payment

**Savings account – Ag fund**

Balance \$636.55.

**General Fund**

Balance \$394,836.54.

Notes:

- 7/26 Deposit \$4,759.65 – Mattos Land Lease payment (Jul – Dec 2023)

**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
---------------------	-----------------------	-----------------------

Balance \$256.56. April invoice pending approval for \$1,700, transfer made previously. 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: \$200,114.91	Available: \$4,737,976.09
------------------------	------------------------	---------------------------

Balance \$157.68. July invoice pending approval for \$76,688.99 partial transfer of \$54,700 made last month, remaining transfer due to the District is \$14,320.09. No invoice prepared for August. Advance Request No. 3 submitted 7/25/23 for \$1,841,307. Per DWR, expect advance payment by early September.

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

Total PFA: \$9,000,000	Expensed: \$7,163,710.13	Available: \$1,836,289.87
------------------------	--------------------------	---------------------------

Balance \$1,339,940.03. July invoice approved for \$231,831.49, transfer made last month. August invoice prepared for \$20,567.96. Due to cash requirements, a transfer for the same amount is recommended.

Notes:

- 8/14 Deposit \$225,000 – Advance payment

**Other Updates:**

**A/R – Assessment Call No. 32: \$642,286.83**

**A/R – Cole Bakke Grazing Lease: \$1 (Payment delivered to RD office on 8/8/23).**

**A/R – DWR Trust: None**

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

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$100,581.95**

**Accounts Payable**

\$1,017.64 –Gallery & Barton (TIMES SP reimbursement July services).

\$1,335.00 -KSN (TIMES SP reimbursement July services).

\$2,901.25 -Stillwater Sciences (TIMES SP reimbursement June services).