

Reclamation District No. 1601
Accounting Notes
August 16, 2022

Bank of Stockton

Transfer in the amount of \$90,000 is required in order to cover current month cash disbursements pending approval of \$77,419.75, payroll and related liabilities. Financial statements reflect an ending balance of \$31,575.60 after the before mentioned transactions are approved.

Notes:

- 7/20 check 12109 to Cab Air Systems, Inc. for \$9,426.25 (Excavator AC)
- 7/08 EFT payment to PERS for \$2,579.66
- 8/11 Deposit \$311.67 Dohrmann refund (\$180), RD 536 Aug rent (\$131.67)

Savings account – Ag fund

Balance is \$636.16.

General Fund

Balance is \$343,990.59.

Notes:

- 7/20 Deposit \$13,472 –Assessment Call payments, RD 536 Jul rent

Mitigation Site Trust Fund

Balance is \$40,043.54.

Twitchell Habitat Enhancement Project, Construction Phase - TW 14-1.1 expires 10/31/23 – Otome Lindsey (100%)

Total PFA: \$1,190,544	Expenses: \$1,143,350.19	Available: \$47,193.81
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Balance is \$49,866.82. Retention release request pending in the amount of \$113,357.68. August invoice prepared for \$9,773.88. Due to cash requirements, a transfer in the amount of \$8,796.49 is recommended.

DWR 5 Year Plan Update - TW 18-1.2 expires 12/31/22 – Bobby Jafarnejad (100%)

Total PFA: \$35,000	Expenses: \$27,319.67	Available: \$7,680.33
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Balance \$5,380.35. Minimal activity, no invoice prepared for August.

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

Total PFA: \$4,938,091	Expenses: \$17,733.53	Available: \$4,920,357.47
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Balance is \$62,809.36. June invoice approved for \$13,556.20, transfer made in prior month. Minimal activity, no invoice prepared for August.

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

Total PFA: \$9,000,000	Expensed: \$6,847,861.37	Available: \$2,152,138.63
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Balance is \$1,430,788.79. August invoice prepared for \$5,146.15. Due to cash requirements, a transfer of the same amount is recommended.

A/R – DWR Trust: \$9,979.75

A/R – Brannan-Andrus LMD: \$282.20

A/R – Assessment Call No. 30 & 31: \$580,852.13

A/R - Land Lease: None

A/R - SWP Right of Way Management: \$502.84

RETENTION REQUESTS PENDING: \$113,357.68 (TW 14-1)

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$14,920.03

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