

Reclamation District No. 1601
Accounting Notes
October 17, 2023

Bank of Stockton

Balance \$42,210.27. Transfer from general fund for \$360,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$344,475.13.

Notes:

- 10/05 EFT payment to PERS for \$916.66
- 10/12 Deposit \$120.75 – SDRMA 22-23 prorated refund for NH Tractor T5070

Savings account – Ag fund

Balance \$636.65.

General Fund

Balance \$68,677.20.

Notes: None

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 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: \$215,904.99	Available: \$4,722,186.01
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Balance \$137.87. July invoice pending approval for \$76,688.99 partial transfer of \$54,700 made in prior months, remaining transfer of \$14,320.09 is due to the District. No invoice prepared for October. Advance Request No. 3 submitted 7/25/23 for \$1,841,307. Per DWR, advance payment is in process.

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

Total PFA: \$9,000,000	Expensed: \$7,173,316	Available: \$1,826,684
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Balance \$1,330,837.31. September invoice approved for \$9,102.72, transfer made last month. Minimal activity, no invoice prepared for October. Advance request letter prepared for \$150,000.

Other Updates:

A/R – Assessment Call No. 32: \$542,549.89

A/R – DWR Trust: \$4,412.87

A/R - NOAA: \$11,432.78 (weather station utilities reimbursement 11/21-9/23)

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$80,013.99

SUBVENTIONS CLAIM FY 2022-2023: \$321,646; EXPECTED REIMBURSEMENT: \$309,746

Accounts Payable – \$15,622.64

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

\$7,546.25 -KSN (TIMES SP reimbursement July, Aug & Sept services).

\$7,058.75 -Stillwater Sciences (TIMES SP reimbursement June & July services).