

Reclamation District No. 1601  
Accounting Notes  
November 21, 2022

**Bank of Stockton**

Balance \$33,478.53. Checks to relieve accounts payable recommended in the amount of \$73,834.05. Transfer of \$90,000 is also recommended.

Notes:

- 11/08 EFT payment to PERS for \$2,579.66

**Savings account – Ag fund**

Balance \$636.23.

**General Fund**

Balance \$803,519.99.

Notes:

- 11/15 Deposit \$263.34 RD 536 October and November rent

**Mitigation Site Trust Fund**

Balance \$40,043.54.

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

Total PFA: \$1,190,544	Expenses: \$1,171,360.79	Available: \$19,183.21
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Balance \$24,437.63. September and October invoices approved for \$8,065.60 and \$10,800, transfers made in prior months. November invoice prepared for \$9,145, transfer in the amount of \$8,230.50 is recommended.

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

Total PFA: \$35,000	Expenses: \$27,405.77	Available: \$7,594.23
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Balance \$5,380.35. Minimal activity, no invoice prepared for November.

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

Total PFA: \$4,938,091	Expenses: \$18,366.39	Available: \$4,919,724.61
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Balance \$58,773.30. September invoice approved for \$4,499.83, transfer made in prior month. Minimal activity, no invoice prepared for November.

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

Total PFA: \$9,000,000	Expensed: \$6,854,448.05	Available: \$2,145,551.95
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Balance \$1,426,756.79. Minimal activity, no invoice for November.

**A/R – DWR Trust: \$9,979.75**

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

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$9,145**

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

**SUBVENTIONS CLAIM FY 2021-2022: \$186,888; EXPECTED REIMBURSEMENT: \$131,241**