

Reclamation District No. 1601  
Accounting Notes  
December 19, 2023

**Bank of Stockton**

Balance \$42,889.12. Transfer from general fund for \$65,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$59,882.96.

Notes:

- 12/06 EFT payment to PERS for \$916.66
- 12/12 Deposit \$392.92 – RD 536 Dec rent payment (\$131.67), US Bank rebate (\$186.25), SDRMA 23-24 refund (\$75)

**Savings account – Ag fund**

Balance \$636.75.

**General Fund**

Balance \$490,327.63.

**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, 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%) – Angela Calderaro**

Total PFA: \$4,938,091	Expenses: \$297,152.13	Available: \$4,640,938.87
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Balance \$1,743,299.21. July and November invoices approved for \$76,688.99 and \$70,036.52 transfers made in prior months. December invoice prepared for \$27,208.26 due to cash requirements a transfer of \$24,487.43 is recommended.

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

Total PFA: \$9,000,000	Expensed: \$7,181,187.76	Available: \$1,818,812.24
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Balance \$1,323,577.16. November invoice approved for \$7,260.15, transfer made last month. Minimal activity, no invoice prepared for December. Advance request letter submitted 10/31/23 to DWR for \$150,000.

**Other Updates:**

**A/R – DWR Trust: \$4,412.87**

**A/R - NOAA: \$12,441.56 (weather station utilities reimbursement 11/21-9/23, 10/23, 11/23)**

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$28,833.26**

**SUBVENTIONS CLAIM FY 2022-2023: \$321,646; EXPECTED REIMBURSEMENT: \$232,310**