

Reclamation District No. 1601
Accounting Notes
December 20, 2022

Bank of Stockton

Balance \$58,865.10. Current transfer of \$115,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$75,532.

Notes:

- 12/07 EFT payment to PERS for \$2,579.66

Savings account – Ag fund

Balance \$636.26.

General Fund

Balance \$744,993.44.

Notes:

- 12/14 Deposit \$15,720.32 – Dohrmann Insurance refund/cancellation (\$15,510), US Bank Q3 reward (\$78.65), RD 536 Dec rent (\$131.67).

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: \$1,186,505.79	Available: \$4,038.21
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Balance \$10,807.13. November invoice pending approval for \$9,145, transfer made last month. December invoice prepared for \$15,145, transfer in the amount of \$13,630.50 is recommended.

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

Total PFA: \$35,000	Expenses: \$27,525.77	Available: \$7,474.23
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Balance \$1,786.56. December invoice prepared for \$3,993.10, transfer in the amount of \$3,593.79 is recommended.

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

Total PFA: \$4,938,091	Expenses: \$44,199.18	Available: \$4,893,891.82
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Balance \$35,250.90. December invoice prepared for \$26,143.15, transfer in the amount of \$23,528.84 is recommended. \$90,000 Advance request submitted 11/8/22.

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

Total PFA: \$9,000,000	Expensed: \$6,855,456.46	Available: \$2,144,543.54
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Balance \$1,426,756.79. Minimal activity, no invoice for December.

A/R – DWR Trust: \$9,979.75

A/R - SWP Right of Way Management: \$6,245.10

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$54,426.25

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

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