

Reclamation District No. 1601
Accounting Notes
July 19, 2022

Bank of Stockton

Transfer in the amount of \$55,000 is required in order to cover current month cash disbursements pending approval of \$32,868.01, payroll and related liabilities. Financial statements reflect an ending balance of \$41,747.72 after the before mentioned transactions are approved.

Notes:

- 6/30 check 12088 to Delta Rentals for \$4,600.
- 7/07 EFT payment to PERS for \$2,577.61.
- 7/12 Deposit \$761.14 Assessment Call 30 &31 payment (Rick and Linda Carter)

Savings account – Ag fund

Balance is \$636.14.

General Fund

Balance is \$406,575.95.

Notes:

- 7/11 Deposit \$34,518.75 –David Baker land lease payment.

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: \$1,134,350.19	Available: \$56,193.81
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Balance is \$58,663.31. Retention release request pending in the amount of \$113,357.68.

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 July.

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

Total PFA: \$4,938,091	Expenses: \$14,377.20	Available: \$4,923,713.80
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Balance is \$62,799.42. June invoice pending approval for \$13,556.20, transfer made last month.

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

Total PFA: \$9,000,000	Expensed: \$6,845,490.64	Available: \$2,154,509.36
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Balance is \$1,435,934.94. May and June invoices approved for \$6,217.99 and \$59,598.43, transfer made in prior months. Minimal activity, no invoice prepared for July.

A/R – DWR Trust: \$9,979.75

A/R – Assessment Call No. 30 & 31: \$589,886.11

A/R - Land Lease: 4,306.35 Joe Mattos

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

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

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$13,556.20

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