

Reclamation District No. 1601
Accounting Notes
March 15, 2022

Bank of Stockton

Transfer in the amount of \$70,000 is required in order to cover current month cash disbursements pending approval of \$64,439.53, payroll and related liabilities. Financial statements reflect an ending balance of \$34,917.24 after the before mentioned transactions are approved.

Notes:

- 03/08 EFT payment to PERS for \$1,718.41, due to timing of due date.

Savings account – Ag fund

Balance is \$636.06.

General Fund

Balance is \$612,843.52.

Mitigation Site Trust Fund

Balance is \$40,043.54.

Twitchell Habitat Enhancement Project, Construction Phase - TW 14-1.1 expires 12/31/21 – Otome Lindsey (100%)

Total PFA: \$1,190,544	Expenses: \$1,127,055.31	Available: \$63,488.69
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Balance is \$64,532.21. Final reconciliation and retention request is in process.

DWR 5 Year Plan Update - TW 18-1.0 expires 12/31/22 – Bobby Jafarnejad (100%)

Total PFA: \$35,000	Expenses: \$25,642.17	Available: \$9,357.83
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Balance \$5,380.35. Minimal activity, no invoice prepared for March.

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

Total PFA: \$1,877,543	Expenses: \$3,438.74	Available: \$1,874,104.26
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Initial advance request for \$60,000 prepared for trustee signature since Ducks Unlimited contract has been approved.

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

Total PFA: \$9,000,000	Expensed: \$6,777,557.03	Available: \$2,222,442.97
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Balance is \$1,501,751.36. January invoice pending approval for \$5,874.68 , transfer made last month. Minimal activity, no invoice for March.

A/R - Land Lease: None

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

ADVANCES PENDING: None

RETENTION REQUESTS PENDING: None

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$5,874.68

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