

Reclamation District No. 1601
Accounting Notes
January 16, 2024

Bank of Stockton

Balance \$43,160.84. Transfer from the general fund for \$130,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$114,190.67.

Notes:

- 01/08 EFT payment to PERS for \$1,024.68
- 01/08 Deposit \$356.07 – RD 536 Jan rent payment (\$131.67), State Comp Insurance Fund- 2022 Dividend (\$224.40)
- 01/09 \$606 payment to Cobalt Fleet Maintenance with check #12521 to replace lost check #12478 originally issued on 11/21/23

Savings account – Ag fund

Balance \$636.80.

General Fund

Balance \$404,632.36.

Notes:

- 01/12 Deposit \$34,518.75 – David Baker land lease payment for period 1/1/24 – 6/30/24

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, partial transfer made previously, a payment of \$53.18 by check from DWR in process. 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%) – Otome Lindsey

Total PFA: \$4,938,091	Expenses: \$308,025.44	Available: \$4,630,065.56
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Balance \$1,736,501.09. December invoice approved for \$27,208.26, transfer made last month. January invoice prepared for \$10,873.31 due to cash requirements a transfer of \$9,785.98 is recommended.

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

Total PFA: \$9,000,000	Expensed: \$7,181,589.48	Available: \$1,818,410.52
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Balance \$1,323,577.16. Minimal activity, no invoice prepared for January. Advance request letter submitted 10/31/23 to DWR for \$150,000.

Other Updates:

A/R – DWR Trust: \$4,412.87

A/R – Mattos Land Lease: \$4,902.44

A/R - NOAA: \$12,945.95 (weather station utilities reimbursement 11/21-9/23, 10/23, 11/23, 12/23)

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$12,498.31

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