

Reclamation District No. 1601  
Accounting Notes  
January 17, 2023

**Bank of Stockton**

Balance \$44,356.88. Current transfer of \$70,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$52,616.18.

Notes:

- 12/21 Check 12237 to PAPE Machinery for \$21,883.96
- 01/06 EFT payment to PERS for \$2,579.66
- 01/17 Check 12259 to AT&T for \$228.96
- 01/18 Check 12260 to Asta Construction for \$1,157.56

**Savings account – Ag fund**

Balance \$636.29.

**General Fund**

Balance \$742,969.07.

Notes:

- 01/10 Deposit \$226.55 – State Fund workers’ comp FY 2021 dividend payment
- 01/13 Deposit \$39,410.07 – Mattos, Baker land lease payment, RD 536 Jan rent payment

**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: \$1,186,989.29	Available: \$3,554.71
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Balance \$10,371.98. November and December invoices approved for \$9,145 and \$15,145, transfers made in prior months. January invoice prepared for \$483.50, transfer in the amount of \$435.15 is recommended. This will be the final invoice, once approved, we will prepare the final retention request.

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

Total PFA: \$35,000	Expenses: \$27,670.77	Available: \$7,329.23
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Balance \$1,786.56. December invoice pending approval for \$3,993.10, transfer made last month. Minimal activity, no invoice prepared for January.

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

Total PFA: \$4,938,091	Expenses: \$46,759.86	Available: \$4,891,331.14
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Balance \$125,259.84. December invoice approved for \$26,143.15, transfer made last month. Minimal activity, no invoice prepared for January.

Notes:

- 1/12/23 Deposit \$90,000 – TW 21-1 TIMES Project Advance payment

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

Total PFA: \$9,000,000	Expensed: \$6,879,797.23	Available: \$2,120,202.77
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Balance \$1,398,852.93. January invoice prepared for \$27,903.86. Due to cash requirements, a transfer of the same amount is recommended.

**A/R – DWR Trust: \$9,979.75**

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

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$32,380.46**

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

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