

Reclamation District No. 1601

Accounting Notes

February 20, 2024

Bank of Stockton

Balance \$44,480.95. Transfer from the general fund for \$156,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$132,750.48.

Notes:

- 2/07 EFT payment to PERS for \$1,024.68

Savings account – Ag fund

Balance \$636.85.

General Fund

Balance \$371,316.88.

Notes:

- 1/24 Deposit \$4,771.87 – DWR reimbursement payment (\$4,412.87), Ace Hardware refund (\$359)
- 2/16 Deposit \$43,254.11 – SDRMA insurance settlement for Asta invoice 6153 (Excavator extraction costs)

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: \$382,395.29	Available: \$4,555,695.71
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Balance \$1,672,520.29. January invoice approved for \$10,873.31, transfer made last month. February invoice prepared for \$74,369.85 due to cash requirements a transfer of \$66,932.87 is recommended.

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

Total PFA: \$9,000,000	Expensed: \$7,187,798.67	Available: \$1,812,201.33
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Balance \$1,465,851.49. February invoice prepared for \$7,725.67. Due to cash requirements, a transfer for the same amount is recommended.

Notes:

- 01/18 Deposit \$150,000 – SMFA Advance #13 payment

Other Updates:

A/R – DWR Trust: None

A/R – Mattos Land Lease: \$4,902.44

A/R - NOAA: \$13,450.34 (weather station utilities reimb 11/21-9/23, 10/23, 11/23, 12/23, 1/24)

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$83,720.52

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