

Reclamation District No. 1601
Accounting Notes
March 19, 2024

Bank of Stockton

Balance \$43,751.93. Transfer from the general fund for \$405,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$395,565.75.

Notes:

- 3/07 EFT payment to PERS for \$1,024.68
- 3/13 Deposit \$131.67

Savings account – Ag fund

Balance \$636.90.

General Fund

Balance \$305,587.92.

Notes:

- 2/27 Deposit \$5,212.76 – Mattos Land Lease semi-annual payment (\$4,902.44), RD 536 Feb rent payment (\$131.67), US Bank Q4 rebate (\$178.65)

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: \$753,571.16	Available: \$4,184,519.84
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Balance \$1,341,184.06. February invoice pending approval for \$74,369.85, transfer made last month. March invoice prepared for \$371,175.87 due to cash requirements a transfer of \$334,058.28 is recommended.

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

Total PFA: \$9,000,000	Expensed: \$7,184,880.16	Available: \$1,815,119.84
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Balance \$1,465,851.49. February invoice held due to Gornto invoice was G&A, transfer of \$7,725.67 made last month. March invoice prepared for \$4,807.16.

Other Updates:

A/R – DWR Trust: None

A/R - NOAA: \$13,954.73 (weather station utilities reimb (11/21-9/23, 10/23 - 3/24)

A/P – Retention due to Hanford ARC: \$17,753.29

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$451,977.88

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