

Reclamation District No. 1601  
Accounting Notes  
April 19, 2022

**Bank of Stockton**

Transfer in the amount of \$65,000.00 is required in order to cover current month cash disbursements pending approval of \$51,710.91, payroll and related liabilities. Financial statements reflect an ending balance of \$36,161.27 after the before mentioned transactions are approved.

Notes:

- 4/07 EFT payment to PERS for \$1,718.41, due to timing of due date.
- 4/15 Deposit \$311.67 - RD No. 536 April rent, Juan cell phone reimbursement.

**Savings account – Ag fund**

Balance is \$636.08.

**General Fund**

Balance is \$553,712.42.

**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: \$1,133,576.31	Available: \$56,967.69
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Balance is \$58,663.31. April invoice prepared for \$6,521. Due to cash requirements, a transfer in the amount of \$5,868.90 will be made today.

**DWR 5 Year Plan Update - TW 18-1.2 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 April.

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

Total PFA: \$4,938,091	Expenses: \$5,969.07	Available: \$4,932,121.93
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Advance request for \$75,000 submitted on 3/28/22.

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

Total PFA: \$9,000,000	Expensed: \$6,779,226.72	Available: \$2,220,773.28
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Balance is \$1,501,751.36. January invoice approved for \$5,874.68 , transfer made in prior month. Minimal activity, no invoice for April.

**A/R – DWR Trust: \$15,096.13**

**A/R - Land Lease: None**

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

**ADVANCES PENDING: \$75,000**

**RETENTION REQUESTS PENDING: None**

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$6,521.00**

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