

Reclamation District No. 1601  
Accounting Notes  
May 16, 2023

**Bank of Stockton**

Balance \$42,448.56. Transfer from general fund for \$125,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$100,619.53.

Notes:

- 5/08 EFT payment to PERS for \$2,750.27
- 5/08 \$263.34 Deposit - RD 536 April and May rent payments

**Savings account – Ag fund**

Balance \$636.40.

**General Fund**

Balance \$342,691.23.

**Mitigation Site Trust Fund**

Balance \$40,043.54.

**DWR 5 Year Plan Update - TW 18-1.2 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 pending approval for \$1,700, transfer of \$1,530 is recommended. May invoice prepared 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: \$94,539.99	Available: \$4,843,551.01
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Balance \$80,361.14. March and April invoices pending approval for \$25,394.84 and \$8,331.47, transfers made in prior months. May invoice prepared for \$7,892.08 due to cash requirements a transfer of \$7,102.87 is recommended.

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

Total PFA: \$9,000,000	Expensed: \$6,911,310.68	Available: \$2,088,689.32
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Balance \$1,367,339.48. April invoice pending approval for \$6,056.34, transfer made last month. May invoice prepared for \$7,618.92. Due to cash requirements, a transfer of the same amount is recommended.

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**A/R – DWR Trust: \$15,840.21**

**A/R - SWP Right of Way Management: \$6,245.10 (NOAA to pay directly)**

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$58,618.65**

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

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