

Reclamation District No. 1601
Accounting Notes
June 20, 2023

Bank of Stockton

Balance \$66,912.45. Transfer from general fund for \$145,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$92,318.62.

Notes:

- 6/07 EFT payment to PERS for \$2,750.27
- 6/14 Deposit \$132.67 - RD 536 June rent payment (\$131.67), RD 341 payment for NH T5070 tractor (\$1)
- 6/21 check 12373 for \$480 to Cobalt Fleet Maintenance (late invoice)

Savings account – Ag fund

Balance \$636.45.

General Fund

Balance \$378,597.62.

Notes:

- 5/31 Deposit \$155,095.86 – 20/21 Subventions claim payment (\$154,929), US Bank rebate payment (\$166.86).

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 pending approval for \$1,700, transfer in prior month. 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: \$123,218.36	Available: \$4,814,872.64
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Balance \$54,692.68. March, April and May invoices approved for \$25,394.84, \$8,331.47 and \$7,892.08, respectively, transfers made in prior months. June invoice prepared for \$28,678.37 due to cash requirements a transfer of \$25,810.53 is recommended.

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

Total PFA: \$9,000,000	Expensed: \$6,913,443.63	Available: \$2,086,556.37
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Balance \$1,367,339.48. April and May invoices approved for \$6,056.34 and \$7,618.92, transfers made in prior months. Minimal activity, no invoice prepared for June.

A/R – Cole Bakke: \$1 Annual Grazing Lease Agreement

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: \$32,003.37

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