

# Reclamation District No. 1601

## Accounting Notes

### July 16, 2024

#### **Bank of Stockton**

Balance \$38,914.34. Transfer from the general fund for \$134,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$126,953.21.

Notes:

- 7/05 EFT payment to PERS for \$1,834.49.
- 7/17 Check #12660 to AT&T Mobility for \$391.37.

#### **Savings account – Ag fund**

Balance \$637.10

#### **General Fund**

Balance \$248,015.42.

Notes:

- 7/10 Deposit \$9,599.84 – Karie Silva (\$149.78), Stockton Marina Properties (\$9,450.06)

#### **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: \$881,879.66	Available: \$4,056,211.34
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Balance \$2,237,075.55. May invoice approved for \$19,445.34, transfer made in prior month. June invoice pending approval for \$49,734.20, transfer made last month. July invoice prepared for \$50,834.75 due to cash requirements a transfer of \$45,751.28 is recommended

**Phase 2 MBP – TW 24-1.0 expires 12/31/2028 (95%) – Bobby Jafarnejad**

Total PFA: \$15,000,000	Expenses: \$0	Available: \$15,000,000
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Advance request submitted 6/26/24 for \$1,090,000.

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

Total PFA: \$9,000,000	Expensed: \$7,185,278.16	Available: \$1,814,721.84
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Balance \$1,465,851.49. Minimal activity, no invoice prepared for July.

**Other Updates:**

**A/R – Assessment Call No. 33: \$647,567.07**

**A/R – David Baker: \$34,518.75**

**A/R – Mattos dba IOU Sheep Co.: \$4,902.44**

**A/R – Mattos Bakke Grazing Lease: \$1.03 (Paid, Ricky to give payment at July meeting)**

**A/R – DWR Trust: \$5,086.45**

**A/R - NOAA: \$15,972.29 (weather station utilities reimb (11/21-9/23, 10/23 - 6/24)**

**A/P – Retention due to Hanford ARC: \$22,419.19**

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$102,193.95**