

Reclamation District No. 1601
Accounting Notes
July 18, 2023

Bank of Stockton

Balance \$50,801.51. Transfer from general fund for \$390,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$373,256.33.

Notes:

- 6/21 check 12374 for \$21,027.01 to SDRMA (liability insurance)
- 7/06 EFT payment to PERS for \$2,750.27

Savings account – Ag fund

Balance \$636.50.

General Fund

Balance \$464,508.93.

Notes:

- 7/05 Deposit \$174,710.96 – 21/22 Subventions claim payment (\$124,352), Baker Land Lease payment (\$34,518.75), DWR Trust payment for April 2023 and July 2022 (\$15,840.21)
- 7/11 Deposit \$14,668.86 – Assessment Call 23 payments (\$14,537.19), RD 536 July rent payment (\$131.67)

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 made previously. 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: \$199,907.35	Available: \$4,738,183.65
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Balance \$109.56. June invoice approved for \$28,678.37, transfer made last month. July invoice prepared for \$76,688.99 partial transfer of \$54,700 is recommended, remaining transfer due to the District is \$14,320.09.

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

Total PFA: \$9,000,000	Expensed: \$7,143,142.17	Available: \$1,856,857.83
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Balance \$1,135,507.99 June invoice prepared for \$231,831.49. Due to cash requirements, a transfer of the same amount is recommended.

A/R – Assessment Call No. 32: \$642,286.83

A/R – Mattos Land Lease: \$4,759.65

A/R – Cole Bakke Grazing Lease: \$1

A/R – DWR Trust: None

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

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$311,845.48