

Reclamation District No. 1601
Accounting Notes
September 20, 2022

Bank of Stockton

Transfer in the amount of \$75,000 is required in order to cover current month cash disbursements pending approval of \$58,122.15, payroll and related liabilities. Financial statements reflect an ending balance of \$33,665.11 after the before mentioned transactions are approved.

Notes:

- 8/17 Check 12133 to AT & T Mobility for \$228.82 (cell phones, hotspots)
- 8/19 Deposit \$3,454.79 Fagundes Dairy Assessment Call 30 & 31 payment
- 9/08 EFT payment to PERS for \$2,579.66
- 9/13 Deposit \$492.09 USbank Q2 reimbursement (\$78.22), RD 536 rent (\$131.67), Brannan Andrus LMD wages reimbursement (\$282.20)

Savings account – Ag fund

Balance is \$636.18.

General Fund

Balance is \$975,324.15.

Notes:

- 8/23 Deposit \$82,890.11 – California Resources Production Assessment Call payment
- 8/26 Deposit \$494,507.23 – DWR Assessment Call payment
- 9/06 Deposit \$113,357.68 – Retention release payment (TW 14-1)

Mitigation Site Trust Fund

Balance is \$40,043.54.

Twitchell Habitat Enhancement Project, Construction Phase - TW 14-1.1 expires 10/31/23 – Otome Lindsey (100%)

Total PFA: \$1,190,544	Expenses: \$1,151,415.79	Available: \$39,128.21
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Balance is \$42,388.13. August invoice approved for \$9,773.88, transfer made last month. September invoice prepared for \$8,065.60. Due to cash requirements, a transfer in the amount of \$7,259.04 is recommended.

DWR 5 Year Plan Update - TW 18-1.2 expires 12/31/22 – Bobby Jafarnejad (100%)

Total PFA: \$35,000	Expenses: \$27,405.77	Available: \$7,594.23
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Balance \$5,380.35. Minimal activity, no invoice prepared for September.

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

Total PFA: \$4,938,091	Expenses: \$17,876.03	Available: \$4,920,241.97
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Balance is \$58,925.78. September invoice prepared for \$4,319.83. Due to cash requirements, a transfer in the amount of \$3,887.85 is recommended.

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

Total PFA: \$9,000,000	Expensed: \$6,852,073.37	Available: \$2,147,926.63
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Balance is \$1,426,576.79. September invoice prepared for \$4,212. Due to cash requirements, a transfer of the same amount is recommended.

A/R – DWR Trust: \$9,979.75

A/R – Assessment Call No. 30 & 31: None

A/R - Land Lease: None

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

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$16,597.43

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

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