

Reclamation District No. 1601  
Accounting Notes  
October 18, 2022

**Bank of Stockton**

Transfer in the amount of \$65,000 is required in order to cover current month cash disbursements pending approval of \$53,627.59, payroll and related liabilities. Financial statements reflect an ending balance of \$34,948.44 after the before mentioned transactions are approved.

Notes:

- 10/06 EFT payment to PERS for \$2,579.66
- 10/18 payment \$228.64 with check 12183 to AT&T, received after A/P report prepared but included in totals herein.

**Savings account – Ag fund**

Balance is \$636.20.

**General Fund**

Balance is \$885,026.15.

Notes: None

**Mitigation Site Trust Fund**

Balance is \$40,043.54.

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

Total PFA: \$1,190,544	Expenses: \$1,162,215.79	Available: \$28,328.21
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Balance is \$32,668.13. September invoice pending approval for \$8,065.60, transfer made last month. October invoice prepared for \$10,800. Due to cash requirements, a transfer in the amount of \$9,720 is recommended.

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

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 October.

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

Total PFA: \$4,938,091	Expenses: \$18,366.39	Available: \$4,919,724.61
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Balance is \$58,768.30. September invoice pending approval for \$4,499.83, transfer made last month. Minimal activity, no invoice prepared for October.

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

Total PFA: \$9,000,000	Expensed: \$6,853,126.88	Available: \$2,146,873.12
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Balance is \$1,426,756.79. September invoice approved for \$4,032, transfer made last month. Minimal activity, no invoice for October.

**A/R – DWR Trust: \$9,979.75**

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

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$23,365.43**

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

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