

Reclamation District No. 1601
Accounting Notes
November 21, 2023

Bank of Stockton

Balance \$44,687.54. Transfer from general fund for \$165,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$145,673.40.

Notes:

- 10/24 Deposit \$131.67 – RD 536 Oct rent payment
- 11/08 EFT payment to PERS for \$916.66
- 11/17 Deposit \$465.54 – Personnel Concepts refund (\$333.87), RD 536 Nov rent payment (\$131.67)

Savings account – Ag fund

Balance \$636.70.

General Fund

Balance \$530,840.20.

Note:

- 11/17 Deposit \$542,549.89 – DWR assessment call payment

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, 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%) – Angela Calderaro

Total PFA: \$4,938,091	Expenses: \$269,943.87	Available: \$4,668,147.13
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Balance \$1,764,798.41. July invoice pending approval for \$76,688.99 partial transfer of \$54,700 made in prior month, remaining transfer of \$14,320.09 recommended. November invoice prepared for \$70,036.52 due to cash requirements a transfer of \$63,032.87 is also recommended.

Notes:

- 11/17 Deposit \$1,841,307 – Advance payment

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

Total PFA: \$9,000,000	Expensed: \$7,180,073	Available: \$1,819,927
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Balance \$1,323,577.16. November invoice prepared for \$7,260.15. Due to cash requirements, a transfer for the same amount is recommended. Advance request letter submitted 10/31/23 to DWR for \$150,000.

Other Updates:

A/R – Assessment Call No. 32: None

A/R – DWR Trust: \$4,412.87

A/R - NOAA: \$11,432.78 (weather station utilities reimbursement 11/21-9/23)

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$155,610.66

SUBVENTIONS CLAIM FY 2022-2023: \$321,646; EXPECTED REIMBURSEMENT: \$232,310