

Reclamation District No. 1601
Accounting Notes
June 29, 2022

Bank of Stockton

Transfer in the amount of \$110,000 is required in order to cover current month cash disbursements pending approval of \$112,797.38, payroll and related liabilities. Financial statements reflect an ending balance of \$35,690.62 after the before mentioned transactions are approved.

Notes:

- 6/08 EFT payment to PERS for \$2,577.61.
- 6/15 Deposit \$261.49 - RD No. 341 reimbursement for AT&T cell phone charges.
- 6/30 check 12086 to Dohrmann Insurance for \$2,753 – Umbrella invoice arrived after meeting.
- 6/30 check 12087 to Judith Ortega for \$45 – janitorial services.

Savings account – Ag fund

Balance is \$636.12.

General Fund

Balance is \$427,057.20.

Notes:

- 6/10 Deposit \$15,327.78 – DWR Trust reimbursement (\$15,096.13), RD 536 June rent (\$131.67), US Bank rebate (\$99.98).

Mitigation Site Trust Fund

Balance is \$40,043.54.

Twitchell Habitat Enhancement Project, Construction Phase - TW 14-1.1 expired 12/31/21 – Otome Lindsey (100%)

Total PFA: \$1,190,544	Expenses: \$1,133,576.31	Available: \$56,967.69
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Balance is \$58,663.31. Letter prepared to DWR for request of retention release in the amount of \$113,357.68.

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

Total PFA: \$35,000	Expenses: \$27,319.67	Available: \$7,680.33
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Balance \$5,380.35. Minimal activity, no invoice prepared for June.

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

Total PFA: \$4,938,091	Expenses: \$13,556.20	Available: \$4,924,534.80
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Balance is \$62,799.42. June invoice prepared for \$13,556.20. Due to cash requirements, a transfer of \$12,200.58 is recommended.

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

Total PFA: \$9,000,000	Expensed: \$6,842,715.22	Available: \$2,157,284.78
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Balance is \$1,435,934.94. May invoice pending approval for \$6,217.99, transfer made last month. June invoice prepared for \$59,598.43. Due to cash requirements, a transfer of the same amount is recommended.

A/R – DWR Trust: None

A/R - Land Lease: None

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

RETENTION REQUESTS PENDING: \$113,357.68 (TW 14-1)

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$79,372.62

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