

Reclamation District No. 1601
Accounting Notes
July 20, 2021

Bank of Stockton

Transfer warrant in the amount of \$215,000 (Warrant 3362) is required in order to cover current month cash disbursements pending approval of \$227,242.93, payroll and related liabilities. Financial statements reflect an ending balance of \$31,910.56 after the before mentioned transactions are approved.

Notes:

- 6/16 AT&T Mobility payment of \$108.62 with check 11804, due to timing of due date
- 7/09 EFT payment to PERS for \$4,241.07, due to timing of due date.
- 7/16 Deposit \$15,212.65 DWR Trust reimbursement (\$10,212.65), Richard Silva for Tiger side mower (\$5,000).

Savings account – Ag fund

Balance is \$635.89.

General Fund

Balance after transfers mentioned herein is \$20,647.08.

Notes:

- 6/28 Deposit \$3,354.16 Assessment Call No. 29 payment – Fagundes Dairy

Mitigation Site Trust Fund

Balance is \$39,914.95.

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

Total PFA: \$1,190,544	Expenses: \$1,084,259.28	Available: \$106,284.72
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Balance is \$102,587.25. May invoice approved for \$12,702.43, transfer made prior month. July invoice prepared for \$11,227. Due to cash requirements, a transfer in the amount of \$10,104.30 will be made today.

DWR 5 Year Plan Update - TW 18-1.0 expires 12/31/21 – Bobby Jafarnejad (100%)

Total PFA: \$35,000	Expenses: \$24,440.17	Available: \$10,559.83
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Balance \$5,405.60. Minimal activity, no invoice prepared for July.

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

Total PFA: \$9,000,000	Expensed: \$6,738,085.87	Available: \$2,261,914.13
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Balance is \$1,084,934.55. April, May and June invoices pending approval for \$19,433.56, \$6,567.47 and \$61,423.68 respectively, transfers made in prior months. July invoice prepared for \$137,891.55. Due to cash requirements, a transfer of the same amount will be made today.

DWR Deferred Maintenance Program expires 12/31/21 – Mark List

Total PFA: \$30,000	Expenses: \$5,359.59	Available: \$24,640.41
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Minimal activity, no invoice prepared for July.

A/R – Assessment Call No. 29: \$588,439.37

A/R - Land Lease: \$38,825.10

A/R - SWP Right of Way Management: \$189.67

ADVANCES PENDING: None

RETENTION PENDING: None

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$236,543.26

SUBVENTIONS 19-20: CLAIM - \$588,818.37; EST. REIMB. - \$441,613.78