

Reclamation District No. 1601
Accounting Notes
August 17, 2021

Bank of Stockton

Transfer warrant in the amount of \$35,000 (Warrant 3363) is required in order to cover current month cash disbursements pending approval of \$54,703.79, payroll and related liabilities. Financial statements reflect an ending balance of \$43,872.45 after the before mentioned transactions are approved.

Notes:

- 8/09 EFT payment to PERS for \$4,241.07, due to timing of due date.
- 8/09 Deposit \$42,969.10 Baker land lease \$34,515.75, Mattos land lease \$4,306.35, Allied World Insurance \$4,144.

Savings account – Ag fund

Balance is \$635.93.

General Fund

Balance after transfers mentioned herein is \$973,331.70.

Notes:

- 7/01 Deposit \$133.60 Assessment Call No. 29 payment – Karie Silva
- 7/12 Deposit \$9,168.28 Assessment Call No. 29 payments – Stockton Marina Properties \$8,429.31, Rick and Linda Carter \$738.97.
- 7/16 Deposit \$207.92 Assessment Call No. 29 payment – Marjorie Sgarella
- 8/06 Deposit \$480,102.95 Assessment Call No. 29 payment – State of California DWR
- 8/09 Deposit \$384,333 FY 19-20 Subventions reimbursement payment.
- 8/10 Deposit \$98,826.62 Assessment Call No. 29 payment – California Resources Production

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: \$1,084,646.86	Available: \$105,897.14
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Balance is \$102,587.25. July invoice pending approval for \$11,227, transfer made last month. Minimal activity, no invoice prepared for August.

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 August.

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

Total PFA: \$9,000,000	Expensed: \$6,752,998.12	Available: \$2,247,001.88
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Balance is \$1,070,022.30. April, May, June and July invoices approved for \$19,433.56, \$6,567.47, \$61,423.68 and \$137,891.55 respectively, transfers made in prior months. August invoice prepared for \$14,912.25. 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 August.

A/R – Assessment Call No. 29: None

A/R - Land Lease: None

A/R - SWP Right of Way Management: \$890.92

ADVANCES PENDING: None

RETENTION PENDING: None

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$26,139.25

SUBVENTIONS 19-20: ELIGIBLE CLAIM - \$512,444; 75% REIMB. - \$384,333 payment received, deposited 8/09.