

Reclamation District No. 1601
Accounting Notes
September 19, 2023

Bank of Stockton

Balance \$41,031.02. Transfer from general fund for \$75,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$78,729.01.

Notes:

- 9/02 Deposit \$498.38 – RD 536 rent payment (\$131.67), US Bank Q3 rebate (\$366.71)
- 9/06 EFT payment to PERS for \$2,749.99

Savings account – Ag fund

Balance \$636.60.

General Fund

Balance \$428,677.20.

Notes:

- 8/22 Deposit \$99,737.94 – Bakke Lease Agreement (\$1), Calif. Resources Production Assessment payment (\$99,736.94)

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
---------------------	-----------------------	-----------------------

Balance \$256.56. April invoice pending approval 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%) – Otome Lindsey

Total PFA: \$4,938,091	Expenses: \$210,091.24	Available: \$4,727,999.76
------------------------	------------------------	---------------------------

Balance \$147.78. July invoice pending approval for \$76,688.99 partial transfer of \$54,700 made in prior months, remaining transfer of \$14,320.09 is due to the District. No invoice prepared for September. Advance Request No. 3 submitted 7/25/23 for \$1,841,307. Per DWR, advance payment is in process.

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

Total PFA: \$9,000,000	Expensed: \$7,172,812.85	Available: \$1,827,187.15
------------------------	--------------------------	---------------------------

Balance \$1,330,837.31. August invoice approved for \$20,567.96, transfer made last month. September invoice prepared for \$9,102.72. Due to cash requirements, a transfer for the same amount is recommended.

Other Updates:

A/R – Assessment Call No. 32: \$542,549.89

A/R – DWR Trust: None

A/R - SWP Right of Way Management: \$6,245.10 (NOAA to pay directly)

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$89,116.71

Accounts Payable – \$9,808.89

\$1,017.64 –Gallery & Barton (TIMES SP reimbursement July services).

\$1,732.50 -KSN (TIMES SP reimbursement July & Aug services).

\$7,058.75 -Stillwater Sciences (TIMES SP reimbursement June & July services).