

Reclamation District No. 1601
Accounting Notes
May 25, 2022

Bank of Stockton

Transfer in the amount of \$110,000 is required in order to cover current month cash disbursements pending approval of \$49,782.46, insurance, payroll and related liabilities. Financial statements reflect an ending balance of \$80,166.01 after the before mentioned transactions are approved.

Notes:

- 5/06 EFT payment to PERS for \$1,718.41, due to timing of due date.
- 5/16 Deposit \$131.67 - RD No. 536 May rent.
- 5/01/22-5/01/23 insurance renewal invoices pending for approximately \$34,848

Savings account – Ag fund

Balance is \$636.10.

General Fund

Balance is \$449,930.41.

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. April invoice approved for \$6,521, transfer made last month.

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

Total PFA: \$35,000	Expenses: \$27,199.67	Available: \$7,800.33
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Balance \$5,380.35. Minimal activity, no invoice prepared for May.

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

Total PFA: \$4,938,091	Expenses: \$9,074.62	Available: \$4,929,016.38
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DWR advance payment received for \$75,000. Resolution and related transmittal letter prepared to establish a new account with Bank of Stockton for Project funds.

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

Total PFA: \$9,000,000	Expensed: \$6,783,116.79	Available: \$2,216,883.21
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Balance is \$1,495,533.37. May invoice prepared for \$6,217.99. Due to cash requirements, a transfer of the same amount will be made today.

A/R – DWR Trust: \$15,096.13

A/R - Land Lease: None

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

RETENTION REQUESTS PENDING: None

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$6,217.99

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