

Reclamation District No. 1601
Accounting Notes
September 21, 2021

Bank of Stockton

Transfer warrant in the amount of \$85,000 (Warrant 3364) is required in order to cover current month cash disbursements pending approval of \$70,065.02, payroll and related liabilities. Financial statements reflect an ending balance of \$40,080.47 after the before mentioned transactions are approved.

Notes:

- 9/09 EFT payment to PERS for \$4,241.50, due to timing of due date.

Savings account – Ag fund

Balance is \$635.95.

General Fund

Balance after transfers mentioned herein is \$913,461.02.

Notes: None

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: \$1,092,151.86	Available: \$98,392.14
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Balance is \$95,483.93 July invoice approved for \$11,227, transfer made in prior month. September invoice prepared for \$7,892.58. Due to cash requirements, a transfer in the amount of 7,103.32 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: \$24,624.67	Available: \$10,375.33
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Balance \$5,405.60. Minimal activity, no invoice prepared for September.

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

Total PFA: \$9,000,000	Expensed: \$6,771,024.12	Available: \$2,228,975.88
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Balance is \$1,051,996.30. August invoice approved for \$14,912.25, transfer made last month. September invoice prepared for \$18,026. Due to cash requirements, a transfer of the same amount will be made today. Advance request made on 8/31/21 for \$450,000.

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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PFA never executed. Discuss moving expenses to G & A or subventions, if qualified.

A/R - Land Lease: None

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

ADVANCES PENDING: \$450,000

RETENTION PENDING: None

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$25,918.58