

Reclamation District No. 1601
Accounting Notes
October 19, 2021

Bank of Stockton

Transfer warrant in the amount of \$100,000 (Warrant 3365) is required in order to cover current month cash disbursements pending approval of \$50,592.14, payroll and related liabilities. Financial statements reflect an ending balance of \$77,417.35 after the before mentioned transactions are approved.

Notes:

- 9/22 Dorhmann Insurance payment of \$1,287 was paid with check 11873 for new crime policy.
- 10/07 EFT payment to PERS for \$4,241.50, due to timing of due date.

Savings account – Ag fund

Balance is \$635.97.

General Fund

Balance after transfers mentioned herein is \$821,667.88.

Notes: None

Mitigation Site Trust Fund

Balance is \$40,020.95.

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

Total PFA: \$1,190,544	Expenses: \$1,100,475.04	Available: \$90,068.96
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Balance is \$88,275.07. September invoice pending approval for \$7,892.58, transfer made last month. October invoice prepared for \$8,323.18. Due to cash requirements, a transfer in the amount of \$7,490.86 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 \$5,421.60. No activity, no invoice prepared for October.

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

Total PFA: \$9,000,000	Expensed: \$6,771,196.59	Available: \$2,228,803.41
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Balance is \$1,055,477.30. September invoice pending approval for \$18,026. Advance request made on 8/31/21 for \$450,000 is pending receipt.

A/R - Land Lease: None

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

ADVANCES PENDING: \$450,000

RETENTION REQUESTS PENDING: None

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$34,241.76

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