

Reclamation District No. 1601  
Accounting Notes  
November 16, 2021

**Bank of Stockton**

Transfer warrant in the amount of \$80,000 (Warrant 3366) is required in order to cover current month cash disbursements pending approval of \$66,854.79, payroll and related liabilities. Financial statements reflect an ending balance of \$76,102.09 after the before mentioned transactions are approved.

Notes:

- 11/05 deposit \$54.00 Dohrmann (refund for Tiger Chopper)
- 11/08 EFT payment to PERS for \$4,241.50 due to timing of due date.

**Savings account – Ag fund**

Balance is \$635.99.

**General Fund**

Balance after transfers mentioned herein is \$752,386.77.

Notes: None

**Mitigation Site Trust Fund**

Balance is \$40,022.95.

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

Total PFA: \$1,190,544	Expenses: \$1,112,352.70	Available: \$78,191.30
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Balance is \$77,590.18. September and October invoices approved for \$7,892.58 and \$8,323.18, transfers made in prior months. November invoice prepared for \$11,877.66. Due to cash requirements, a transfer in the amount of \$10,689.89 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: \$25,524.67	Available: \$9,475.33
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Balance \$5,421.60. Minimal activity, no invoice prepared for November.

**Twitchell Island Mitigation and Enhancement Site Project - TW 21-1.0 expires 12/31/27 – (100%)**

Total PFA: \$1,877,543	Expenses: \$1,148.96	Available: \$1,876,394.04
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Initial advance request needs to be prepared.

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

Total PFA: \$9,000,000	Expensed: \$6,773,391.19	Available: \$2,226,608.81
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Balance is \$1,505,532.30. September invoice approved for \$18,026. Minimal activity, no invoice prepared for November.

Notes:

- 11/05 deposit \$450,000 SMFA advance

**A/R - Land Lease: None**

**A/R - SWP Right of Way Management: \$1,123.38**

**ADVANCES PENDING: None**

**RETENTION REQUESTS PENDING: None**

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$11,877.66**

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