

Reclamation District No. 1601
Accounting Notes
December 21, 2021

Bank of Stockton

Transfer in the amount of \$30,000 is required in order to cover current month cash disbursements pending approval of \$53,061.52, payroll and related liabilities. Financial statements reflect an ending balance of \$42,069.45 after the before mentioned transactions are approved.

Notes:

- 11/17 deposit \$10,337.24 Allied World Insurance (Claim payment for PG&E expense due to damaged power lines).
- 11/17 deposit \$1,000 US Geological Survey partial payment.
- 11/18 payment \$9,000 with check 11921 to DWR (Easement for TW Solar Array)
- 11/22 deposit \$4,000 US Geological Survey final payment.
- 12/08 EFT payment to PERS for \$4,241.50, due to timing of due date.
- 12/14 deposit \$1,281.13 SWP Right of Way (\$1,123.38) US Bank rebate (\$157.75)

Savings account – Ag fund

Balance is \$636.01.

General Fund

Balance is \$736,521.90.

Mitigation Site Trust Fund

Balance is \$40,043.54.

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

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|------------------------|--------------------------|------------------------|
| Total PFA: \$1,190,544 | Expenses: \$1,127,055.28 | Available: \$63,488.72 |
|------------------------|--------------------------|------------------------|

Balance is \$64,460.40. November invoice approved for \$11,877.66, transfer made last month. December invoice prepared for \$14,702.58. Due to cash requirements, a transfer in the amount of \$13,232.32 will be made today.

DWR 5 Year Plan Update - TW 18-1.0 expires 12/31/22 – Bobby Jafarnejad (100%)

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| Total PFA: \$35,000 | Expenses: \$25,642.17 | Available: \$9,357.83 |
|---------------------|-----------------------|-----------------------|

Balance \$5,380.35. Minimal activity, no invoice prepared for December. Project extended 12/31/2022.

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

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|------------------------|----------------------|---------------------------|
| Total PFA: \$1,877,543 | Expenses: \$1,689.76 | Available: \$1,875,853.24 |
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Initial advance request needs to be prepared.

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

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|------------------------|--------------------------|---------------------------|
| Total PFA: \$9,000,000 | Expensed: \$6,775,717.42 | Available: \$2,224,282.58 |
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Balance is \$1,507,626.04. Minimal activity, no invoice prepared for December.

A/R - Land Lease: None

A/R - SWP Right of Way Management: None

ADVANCES PENDING: None

RETENTION REQUESTS PENDING: None

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$14,702.58

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