

Reclamation District No. 1601  
Accounting Notes  
January 11, 2022

**Bank of Stockton**

Transfer in the amount of \$40,000 is required in order to cover current month cash disbursements pending approval of \$34,511.78, payroll and related liabilities. Financial statements reflect an ending balance of \$38,309.52 after the before mentioned transactions are approved.

Notes:

- 01/06 deposit \$401 State Compensation Insurance Fund 2020 dividend.
- 01/07 EFT payment to PERS for \$4,467.86, due to timing of due date.
- 01/12 payment \$605.04 with check 11969 to Central Valley Waste Services, due to timing of due date.
- 01/12 payment \$128.17 with check 11970 to Ramos Oil Inc., due to timing of due date.

**Savings account – Ag fund**

Balance is \$636.03.

**General Fund**

Balance is \$702,396.58.

**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%)**

Total PFA: \$1,190,544	Expenses: \$1,127,055.28	Available: \$63,488.72
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Balance is \$64,460.40. December invoice approved for \$14,702.58, transfer made last month. Final reconciliation and retention request is in process.

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

Total PFA: \$35,000	Expenses: \$25,642.17	Available: \$9,357.83
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Balance \$5,380.35. Minimal activity, no invoice prepared for January.

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

Total PFA: \$1,877,543	Expenses: \$1,689.76	Available: \$1,875,853.24
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Initial advance request prepared for \$60,000 based on six month estimated budget.

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

Total PFA: \$9,000,000	Expensed: \$6,776,898.80	Available: \$2,223,101.20
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Balance is \$1,501,751.36. January invoice prepared for \$5,874.68 . Due to cash requirements, a transfer of the same amount will be made today.

**A/R - Land Lease: 38,825.10**

**A/R - SWP Right of Way Management: 502.84**

**ADVANCES PENDING: None**

**RETENTION REQUESTS PENDING: None**

**SPECIAL PROJECT INVOICES PENDING APPROVAL: \$5,874.68**

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