

Reclamation District No. 1601
Accounting Notes
February 15, 2022

Bank of Stockton

Transfer in the amount of \$55,000 is required in order to cover current month cash disbursements pending approval of \$42,948.40, payroll and related liabilities. Financial statements reflect an ending balance of \$39,997.31 after the before mentioned transactions are approved.

Notes:

- 01/18 Check 11971 for \$322 to State Water Resources Control Board, due to timing of due date.
- 02/02 EFT payment to PERS for \$4,467.86, due to timing of due date.
- 02/09 Deposit \$4,306.35 Mattos Land Lease

Savings account – Ag fund

Balance is \$636.05.

General Fund

Balance is \$682,843.52. Transfer of \$71.81 to TW 14-1 recommended to reimburse fund for duplicate county fees transferred to general fund in prior month.

Notes:

- 01/31 Deposit \$35,518.75 Baker Land Lease (\$34,818.75) US Geological Survey (\$1,000)

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: \$1,127,055.31	Available: \$63,488.69
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Balance is \$64,532.21. 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 February.

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

Total PFA: \$1,877,543	Expenses: \$3,033.14	Available: \$1,874,509.86
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Initial advance request for \$60,000 on hold pending Ducks Unlimited contract.

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

Total PFA: \$9,000,000	Expensed: \$6,777,071.27	Available: \$2,222,928.73
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Balance is \$1,501,751.36. January invoice pending approval for \$5,874.68 , transfer made last month. Minimal activity, no invoice for February.

A/R - Land Lease: None

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