

Reclamation District No. 1601

Accounting Notes

August 20, 2024

Bank of Stockton

Balance \$39,039.72. Transfer from the general fund for \$172,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$152,326.72.

Notes:

- 8/07 EFT payment to PERS for \$1,833.03.

Savings account – Ag fund

Balance \$637.15

General Fund

Balance \$512,664.25.

Notes:

- 7/17 Deposit \$34,518.75 – Baker Land Lease payment
- 7/18 Deposit \$4,822.98 – Bakke Grazing Lease payment, Rick & Linda Carter, Fagundes Dairy and Marjorie Sgarrella Assessment No. 33 payments
- 7/22 Deposit \$5,218.12 – DWR Trust payment submitted 4/16/24 (\$5,086.45), RD 536 rent payment (\$131.67)
- 7/26 Deposit \$141,332.67 – SDRMA Claim payment for excavator
- 7/31 Deposit \$104,504.22 – Calif Resources Production Assessment No. 33 payment
- 8/05 Deposit \$43,167.26 – SDRMA Claim payment for District extraction expenses

Mitigation Site Trust Fund

Balance \$40,043.54.

DWR 5 Year Plan Update - TW 18-1.3 expired 3/31/23 (100%) – Bobby Jafarnejad

Total PFA: \$35,000	Expenses: \$30,850.77	Available: \$4,149.23
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Balance \$256.56. April invoice approved for \$1,700, partial transfer made previously, a payment of \$53.18 by check from DWR in process. May invoice pending approval for \$1,625, payment of \$1,462.50 is due.

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

Total PFA: \$4,938,091	Expenses: \$996,418.36	Available: \$3,941,672.64
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Balance \$2,137,820.97. June and July invoices approved for \$49,734.20 and \$50,834.75, transfers made in prior months. August invoice prepared for \$114,538.70 due to cash requirements a transfer of \$103,084.83 is recommended.

Phase 2 MBP – TW 24-1.0 expires 12/31/2028 (95%) – Bobby Jafarnejad

Total PFA: \$15,000,000	Expenses: \$0	Available: \$15,000,000
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Advance request submitted 6/26/24 for \$1,090,000.

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

Total PFA: \$9,000,000	Expensed: \$7,185,536.45	Available: \$1,814,463.55
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Balance \$1,465,851.49. Minimal activity, no invoice prepared for August.

Other Updates:

A/R – Assessment Call No. 33: \$538,240.97 (DWR)

A/R – Mattos dba IOU Sheep Co.: \$4,902.44

A/R - NOAA: \$16,476.68 (weather station utilities reimb (11/21-9/23, 10/23 - 7/24)

A/P – Retention due to Hanford ARC: \$28,089.08

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$116,163.70