

Reclamation District No. 1601

Accounting Notes

September 17, 2024

Bank of Stockton

Balance \$37,912.24. Transfer from the general fund for \$145,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$150,807.33.

Notes:

- 8/23 EFT Deposit \$15,972.29 – NOAA payment (Utilities reimbursement 11/11/21 – 6/30/24)
- 9/06 EFT payment to PERS for \$1,833.03.
- 9/10 Deposit \$91.84 US Bank rebate Q2 2024

Savings account – Ag fund

Balance \$637.20

General Fund

Balance \$430,508.91.

Notes:

- 8/28 Deposit \$5,034.11 – Mattos Land Lease payment (\$4,902.44), RD 536 rent payment (\$131.67)

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 \$0.00. April 2023 invoice approved for \$1,700, partial transfer made previously, a payment of \$53.18 by check from DWR in process. May 2023 invoice approved for \$1,625, payment of \$1,462.50 is due. Retention release request letter submitted 8/21/24. Transfer of \$256.56 recommended to close account.

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

Total PFA: \$4,938,091	Expenses: \$1,060,367.24	Available: \$3,877,723.76
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Balance \$2,083,998.56. August invoice pending approval for \$114,538.70, transfer made last month. September invoice prepared for \$63,948.88 due to cash requirements a transfer of \$57,553.99 is recommended.

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

Total PFA: \$15,000,000	Expenses: \$12,324.75	Available: \$14,987,675.25
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Advance request submitted 6/26/24 for \$1,090,000.

Subsidence Mitigation Funding Agreement (Wetland Development) expires 12/31/30 (100%) – David Julian

Total PFA: \$9,000,000	Expensed: \$7,186,028.45	Available: \$1,813,971.55
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Balance \$1,465,851.49. Minimal activity, no invoice prepared for September.

Other Updates:

A/R – DWR Trust: \$4,779.75

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

A/R - NOAA: \$1,008.78 (weather station utilities reimb (7/24 - 8/24)

A/P – Retention due to Hanford ARC: \$31,071.52

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$178,487.58