

Reclamation District No. 1601
Accounting Notes
January 21, 2025

Bank of Stockton

Balance \$50,837.60. Transfer from the general fund for \$165,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$134,872.57.

Notes:

- 01/07 EFT payment to PERS for \$2,231.14.
- 12/23 ACH Deposit \$504.39 – NOAA utilities reimbursement payment for August 2024

Savings account – Ag fund

Balance \$637.40

General Fund

Balance \$56,510.28.

Notes:

- 12/23 Deposit \$122,221.17 – Richard Silva Land Lease 2025 payment (\$122,089.50), RD 536 Dec rent payment (\$131.67)
- 01/16 Deposit \$2,627.56 – DWR TW18-1 pay memo payment (\$53.18), SDRMA settlement-incident 1/07 (\$1,990.91), RD 536 Jan rent payment (\$131.67), State Fund wks comp 2023 dividend payment (\$451.80)

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. May 2023 invoice approved for \$1,625, payment of \$1,462.50 is due. Retention release request letter submitted 8/21/24.

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

Total PFA: \$4,938,091	Expenses: \$1,243,113.82	Available: \$3,694,977.18
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Balance \$1,937,607.21. November invoice pending approval for \$18,860, transfer made in prior month. December invoice approved for \$34,145.78, transfer made last month. January invoice prepared for \$68,151.86 due to cash requirements a transfer of \$61,336.67 is recommended.

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

Total PFA: \$15,000,000	Expenses: \$27,826.47	Available: \$14,972,173.53
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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	Expenses: \$7,186,808.29	Available: \$1,813,191.71
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Balance \$1,465,851.49. Minimal activity, no invoice prepared for January.

Other Updates:

A/R – Mattos: \$5,049.52

A/R – DWR Trust: \$4,779.75

A/R - NOAA: \$2,017.56 (weather station utilities reimb (Sept – Dec 2024)

A/P – Retention due to Hanford ARC: \$38,161.41

A/P – Retention due to Panelized Structures, Inc. (Solar Array): \$5,782.10

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$87,011.86

SUBVENTIONS CLAIM FY 2023-2024: \$414,100; EXPECTED REIMBURSEMENT: \$301,650