

Reclamation District No. 1601
Accounting Notes
October 15, 2024

Bank of Stockton

Balance \$38,448.14. Transfer from the general fund for \$138,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$121,445.79.

Notes:

- 9/18 EFT Deposit \$504.39 – NOAA payment (Utilities reimbursement for August)
- 10/08 EFT payment to PERS for \$1,023.86.

Savings account – Ag fund

Balance \$637.25

General Fund

Balance \$686,311.60.

Notes:

- 9/30 Deposit \$538,372.64 – Assessment Call No. 33 DWR payment (\$538,240.97), 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.

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

Total PFA: \$4,938,091	Expenses: \$1,121,956.18	Available: \$3,816,134.82
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Balance \$2,032,038. August and September invoices pending approvals for \$114,538.70 and \$63,948.88, transfers made in prior months. October invoice prepared for \$61,588.94 due to cash requirements a transfer of \$55,430.05 is recommended.

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

Total PFA: \$15,000,000	Expenses: \$13,699.75	Available: \$14,986,300.25
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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	Expenses: \$7,186,530.57	Available: \$1,813,469.43
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Balance \$1,465,851.49. Minimal activity, no invoice prepared for October.

Other Updates:

A/R – DWR Trust: \$4,779.75

A/R - NOAA: \$1,008.78 (weather station utilities reimb (8/24 - 9/24)

A/P – Retention due to Hanford ARC: \$34,069.04

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$240,076.52

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