

Reclamation District No. 1601
Accounting Notes
November 19, 2024

Bank of Stockton

Balance \$41,934.97. Transfer from the general fund for \$145,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$130,169.58.

Notes:

- 11/06 EFT payment to PERS for \$1,023.86.
- 11/12 Deposit \$131.67 – RD 536 October rent payment

Savings account – Ag fund

Balance \$637.30

General Fund

Balance \$558,285.60.

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: \$1,140,816.18	Available: \$3,797,274.82
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Balance \$2,019,840.10. August and September invoices approved for \$114,538.70 and \$63,948.88. October invoice pending approval for \$61,588.94, transfer made last month. November invoice prepared for \$18,860 due to cash requirements a transfer of \$16,974 is recommended.

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

Total PFA: \$15,000,000	Expenses: \$18,512.36	Available: \$14,981,487.64
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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: \$7,186,653.29	Available: \$1,813,346.71
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Balance \$1,465,851.49. Minimal activity, no invoice prepared for November.

Other Updates:

A/R – DWR Trust: \$4,779.75

A/R - NOAA: \$1,513.17 (weather station utilities reimb (Aug, Sept, Oct 2024)

A/P – Retention due to Hanford ARC: \$34,866.41

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$80,448.94

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