

Reclamation District No. 1601
Accounting Notes
December 17, 2024

Bank of Stockton

Balance \$42,417. Transfer from the general fund for \$445,000 is recommended. Checks to relieve accounts payable recommended in the amount of \$429,064.

Notes:

- 12/06 EFT payment to PERS for \$3,071.58.

Savings account – Ag fund

Balance \$637.35

General Fund

Balance \$145,324.88.

Notes:

- 12/11 Deposit \$1,308.08 – EP -Calif. Resources Corp (\$1,000), US Bank Corp. rebate (\$176.41), RD 536 Nov rent (\$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
---------------------	-----------------------	-----------------------

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: \$1,174,961.96	Available: \$3,763,129.04
------------------------	--------------------------	---------------------------

Balance \$1,994,106.70. October invoice approved for \$61,588.94, transfer made last month. November invoice pending approval for \$18,860, transfer made last month. December invoice prepared for \$34,145.78 due to cash requirements a transfer of \$30,731.20 is recommended.

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

Total PFA: \$15,000,000	Expenses: \$21,323.18	Available: \$14,978,676.82
-------------------------	-----------------------	----------------------------

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
------------------------	--------------------------	---------------------------

Balance \$1,465,851.49. Minimal activity, no invoice prepared for December.

Other Updates:

A/R – DWR Trust: \$4,779.75

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

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

SPECIAL PROJECT INVOICES PENDING APPROVAL: \$53,005.78

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