



SHANDON-SAN JUAN WATER DISTRICT

SHANDON-SAN JUAN GSA

Secretary/Treasurer’s Report: March 17, 2023 – April 20, 2023

Date: April 20, 2023

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

Assessments and A/R for FY 2022/23: \$401,140.26 due January 6, 2023

\$400,762.94 has been collected. A total of \$377.32 is delinquent:

- Assessment #0011 - \$38.96
- Assessment #0013 - \$25.10
- Assessment #0045 - \$243.05
- Assessment #0064 - \$70.21

Income

Income for the period totaled \$74,491.79.

Expenses

Expenses for the period totaled \$8,857.50

Cash Position

After paying expenses noted above, the District has a current cash position of \$428,041.64

Board Training & Certifications

Form 700s filed through Netfile. Each Director should have received an email from the County. Forms are due April 1, 2023.

Ethics Training is required every two years. <https://localethics.fppc.ca.gov/login.aspx>.

Sexual Harassment Training is required every two years.

Director	COI - Form 700 <i>(Required Annually by April 1)</i>	Ethics Training <i>(Required Biannually)</i>	Sexual Harassment Training <i>(Required Biannually)</i>
Willy Cunha	Completed 01/23/23	Completed 02/17/23	<i>Need to Complete</i>
Marshall Miller	<i>Need to Complete</i>	<i>Need to Complete</i>	Completed 03/10/23
Ray Shady	Completed 03/13/23	<i>Need to Complete</i>	<i>Need to Complete</i>
Steve Sinton	Completed 01/29/23	Completed 08/25/22	Completed 03/10/23
Matt Turrentine	Completed 03/10/23	Completed 03/19/23	Completed 03/10/23