



SHANDON-SAN JUAN WATER DISTRICT

SHANDON-SAN JUAN GSA

Secretary/Treasurer’s Report: July 18, 2024 – September 18, 2024

Date: September 20, 2024
 To: Shandon-San Juan Water District Board of Directors
 From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

Account Receivable:

The A/R total for FY 23-24 Assessments is \$11,202.01.

Assessments and Income:

On July 24, 2024, SSJWD levied assessments for FY 24-25 totaling \$401,140.26. Invoices were sent to landowners on August 15, 2024. Payment is requested by October 24, 2024. Assessments are due no later than January 24, 2025 after which time a 5% penalty and costs will be added.

Income for the period totaled \$54,922.63 from FY 24-25 Assessments.

Expenses

Expenses for the period totaled \$77,777.07.

- \$65,977.21 for July invoices
- \$11,799.86 for August invoices

FY 2024-25 Budget Summary – Year to Date

	FY 24-25 Budget	FY 24-25 YTD
Income	\$401,140.26	\$54,922.63
Expenses	\$351,085.28	\$77,777.07
Contingency (10%)	\$35,108.53	\$0
YE Balance	\$14,946.45	N/A

District Assets as of September 18, 2024:

Total Cash Position: \$575,548.47

- Bank Balance: After paying expenses noted above, the District has a cash position of \$173,119.56.
- Investment Account Balance: \$402,428.91
 - \$400,000 – initial investment on July 1, 2024.
 - \$594.11 – earned July 1-31,2024 (reinvested)
 - \$1,834.80 – earned August 1-31, 2024 (reinvested)

Board Training & Certifications

- Form 700s – due April 1 of each year. Filed through Netfile. Each Director should have received an email from the County.
- 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 01/22/24	Completed 02/17/23	Completed 02/01/23
Marshall Miller	Completed 07/16/24	<i>Need to Complete</i>	Completed 03/10/23
Ray Shady	Completed 03/14/24	Completed 09/23/23	<i>Need to Complete</i>
Steve Sinton	Completed 03/24/24	Completed 08/25/22	Completed 03/10/23
Matt Turrentine	Completed 03/01/24	Completed 03/19/23	Completed 03/10/23