



SHANDON-SAN JUAN WATER DISTRICT

SHANDON-SAN JUAN GSA

Secretary/Treasurer's Report: June 17, 2022 – July 1, 2022

Date: July 1, 2022

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

Income

Income for the period totaled \$0

Accounts Receivable

- \$27,815.13 for Past Due Assessments to Date
- Discussion of the process to turn these assessments over to the County for collection is on the agenda for July 6, 2022.

Expenses

Expenses for the period totaled \$0

Cash Position

After paying expenses, the District has a current cash position of \$162,056.47

Board Training & Certifications

Director	Conflict of Interest Form 700 (Required Annually) Due: April 1, 2022	Ethics & Sexual Harassment Training (Required Biannually) Due: December 2022
Willy Cunha	X	Completed in 2020 - Need to Renew
Marshall Miller		Completed in 2020 - Need to Renew
Steve Sinton	X	Completed in 2020 - Need to Renew
Matt Turrentine	x	Completed in 2020 - Need to Renew