



SHANDON-SAN JUAN WATER DISTRICT

SHANDON-SAN JUAN GSA

Secretary/Treasurer's Report: May 17, 2024 – July 17, 2024

Date: July 18, 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.

Income:

Income for the period totaled \$0.

Expenses

Expenses for the period totaled \$51,884.43.

FY 2023-24 Budget Summary – Year to Date

	FY 23-24 Budget	FY 23-24 Total
Income	\$401,140.26	\$395,758.23
Expenses	\$305,264.75	\$185,467.01
Contingency (10%)	\$30,526.48	\$0
YE Balance	\$65,349.04	\$210,291.22

District Assets as of July 18, 2024:

Total Equity Position: \$596,073.80

- Bank Balance: After paying expenses noted above, the District has a cash position of \$196,073.80.
- Investment Account Balance: \$400,000. Next month's financial report will include interest accrued on investment.

FY 2024-25 Budget

The FY 2024-25 budget is Item 9 on the July 24, 2024 SSJWD Board agenda.

Board Training & Certifications

- Form 700s – due April 1, 2024. 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