
Shandon-San Juan Water District

Treasurer's Report: September 11 – October 15, 2020

Date: October 16, 2020

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

Accounts Receivable - \$233,341.92 Total

Previous Assessments: \$28,583.99

- \$3,474.39 from 2017/18 Assessment
- \$10,277.18 from 2018/19 Assessment; \$7,224.59 is from two landowners who wish to detach.
- \$14,832.42 from 2019/20 Assessment; \$7,224.59 is from two landowners who wish to detach.

2020/21 Assessment: \$184,365.25

- \$300,749.06 levied for FY 2020/21 Assessment on 07/23/20. Invoices, along with a letter to landowners, were mailed on 08/25/20. A second notice will be mailed on 10/25/20.

Prop 1 Grant Preparation Reimbursement: \$20,392.68

- 1 GSA Partner Outstanding

Deposits - \$118,606.64 Total

10/02: \$116,737.62

- 2019 Assessment totaling \$30.53
- 2020 Assessments totaling \$115,369.86
- Prop 1 Grant Preparation Reimbursement from HRCSD and SMCSO totaling \$1,337.23

10/13: \$1,869.02

- 2019 Assessment totaling \$1,869.02

Expenses

Expenses for the period totaled \$7,749.75

Cash Position

After paying expenses, the District has a cash position of \$535,011.68