



SHANDON-SAN JUAN WATER DISTRICT

SHANDON-SAN JUAN GSA

Treasurer's Report: February 10, 2021 – March 10, 2021

Date: March 11, 2021

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

Income

2020/21 Assessments: \$3,052.59 collected this period

- \$320,958.58 levied
- \$289,311.10 collected to date
- \$31,647.48 is outstanding

Reimbursement from GSP Partner for Prop 1 Grant Preparation - \$20,392.68

Expenses

Expenses for the period totaled \$10,989.88.

Cash Position

After paying expenses, the District has a current cash position of \$189,353.20.

Accounts Receivable

2020/21 Assessment: \$31,647.48

- \$24,406.68 is collectible
- \$7,240.80 is from landowners who wish to detach from the District

Audit for FY 2019/20

SSJWD's audit for FY 2019/20 is underway and will be placed on the April agenda for the Board of Directors to receive and file.

Form 700s

The 2021 Annual Statement of Economic Interests (Form 700) is due by April 1, 2021. All SSJWD Directors and Staff are required to annually submit Form 700.