
Shandon-San Juan Water District

Treasurer's Report: June 17, 2020 – July 20, 2020

Date: July 20, 2020

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

2019/20 Assessment

\$300,749.06 levied for 2019-20 Assessment on 07/25/19. Final due date for assessments was January 25, 2020. Final notices/invoices have been sent.

- \$284,017.09 collected to date for 2019/20 assessments
- \$16,731.97 in A/R for 2019/20 assessments; \$7,224.59 is from two landowners who wish to detach.

A/R from Previous Assessments

\$13,751.57 in accounts receivable from assessments for 2017/18 and 2018/19 FY.

- \$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.

Expenses

Expenses for the period totaled \$16,577.00

Cash Position

After paying expenses, the District has a cash position of \$382,173.98