
Shandon-San Juan Water District

Treasurer's Report: December 11, 2020 – January 13, 2021

Date: January 14, 2021

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

Accounts Receivable - \$214,123.40 Total

Previous Assessments: \$28,545.03

- \$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.
- \$14,793.46 from 2019/20 Assessment; \$7,224.59 is from two landowners who wish to detach.

2020/21 Assessment: \$165,185.69

- \$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 was mailed on 10/25/20. A final notice was mailed on 12/22/20.

Prop 1 Grant Preparation Reimbursement: \$20,392.68

- 1 GSA Partner outstanding, but the invoice has been approved.

Expenses

Expenses for the period totaled \$34,836.38

Cash Position

After paying expenses, the District has a cash position of \$510,789.06