



# SHANDON-SAN JUAN WATER DISTRICT

## SHANDON-SAN JUAN GSA

### Treasurer's Report: April 16, 2021 – May 14, 2021

Date: May 14, 2021

To: Shandon-San Juan Water District Board of Directors

From: Stephanie Bertoux, District Secretary/Treasurer/Assessor

#### Income

2020/21 Assessments: \$0 collected this period

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

#### Expenses

Expenses for the period totaled \$26,088.46.

#### Cash Position

After paying expenses, the District has a current cash position of \$161,630.50.

#### 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 June agenda for the Board of Directors to receive and file.