

CONTRA COSTA SPECIAL DISTRICTS ASSOCIATION

TREASURER REPORT

DATE: July 25, 2025
TO: Dan Muelrath, Dawn Morrow, Mike McGill, Michelle Lee
Contra Costa Special District's Association
FROM: Geoff Michalczyk, Treasurer
SUBJECT: Fourth Quarter FY 2025 Treasurer Report

Financial Status as of June 30, 2025

Wells Fargo Account Ending 5984	\$11,052.22
Wells Fargo Account Ending 5992	\$28,905.63
Less Un-cleared Checks & Liabilities	<u>(\$0.00)</u>
Total Available Deposits	\$39,957.85
Less Board Designated Reserves	<u>(\$4,400.00)</u>
FUNDS AVAILABLE	\$35,557.85

Dues Status FY 2025

- Dues received from 29 members
- Dues received from 1 associate member

Completed FY 2024 Actions

- Completed - Prior fiscal year annual audit
- Completed - File informational tax returns with the IRS and FTB for FY 2024

Completed FY 2025 Actions

- Develop and approve FY 2026 annual budget
- Select Audit Committee for review of FY 2025 Annual Report

Attachments:

- Assets & Liabilities
- Budget to Actuals
- Quarterly List of Transactions

Contra Costa Special Districts Association
Assets & Liabilities
as of 6/30/2025

Assets

Cash

Wells Fargo Ending 5984 \$11,052.22

Wells Fargo Ending 5992 \$28,905.63

Total Assets \$39,957.85

Liabilities

Uncleared Checks \$0.00

Total Liabilities \$0.00

Net Assets **\$39,957.85**

Contra Costa Special Districts Association
Budget to Actuals
as of 6/30/2025

Revenue	Adopted FY 2024-25	Actuals FY 2024-25
Membership Dues	\$4,200.00	\$4,350.00
Associate Dues	\$200.00	\$200.00
Annual Dinner	\$0.00	\$20,429.57
Miscellaneous Income	\$0.00	\$0.66
Interest Earned	\$32.00	\$445.56
Total Revenue	\$4,432.00	\$25,425.79
Expenses	Adopted FY 2024-25	Actuals FY 2024-25
Annual Dinner	\$0.00	\$10,876.31
Bank Fees and Charges	\$10.00	\$248.59
Dues Collection Expense	\$50.00	\$0.00
Insurance	\$550.00	\$0.00
Meeting Expenses	\$200.00	\$0.00
Miscellaneous	\$10.00	\$0.00
Newsletter	\$2,000.00	\$0.00
Postage	\$10.00	\$0.00
Tax Filing Fees	\$10.00	\$0.00
Total Expenses	\$2,840.00	\$11,124.90
Net Gain (Loss)	\$1,592.00	\$14,300.89

**Contra Costa Special Districts Association
List of Transactions
FY 2024-25 Quarter 4**

Account Ending 5984

Date	Amount	To/From	Description
April 7, 2025	(\$180.00)	Geoff Michalczyk	Annual Dinner Treasurer Expenses
April 9, 2025	(\$250.00)	Patricia Bristow	Annual Dinner Expenses
April 11, 2025	(\$17.66)	Wells Fargo	Bank Fees
May 5, 2025	(\$3,881.26)	Simple Elegance	Annual Dinner Caterer Final Payment
May 12, 2025	(\$15.27)	Wells Fargo	Bank Fees
June 11, 2025	(\$18.07)	Wells Fargo	Bank Fees
Total	(\$4,362.26)		

Account Ending 5992

Date	Amount	To/From	Description
April 11, 2025	(\$53.11)	Wells Fargo	Bank Fees
April 23, 2025	\$75.00	Dawn Benson	2025 Annual Dinner
April 30, 2025	\$34.06	Wells Fargo	CC SDA Income:Interest
May 1, 2025	\$665.00	PHRec	Annual Dinner Deposit return (750-85=665)
May 12, 2025	(\$39.99)	Wells Fargo	Bank Fees
May 30, 2025	\$36.06	Wells Fargo	CC SDA Income:Interest
June 11, 2025	(\$40.08)	Wells Fargo	Bank Fees
June 30, 2025	\$34.92	Wells Fargo	CC SDA Income:Interest
Total	\$711.86		

Combined Total (\$3,650.40)