

# CONTRA COSTA SPECIAL DISTRICT ASSOCIATION TREASURER REPORT

**DATE:** October 3, 2022  
**TO:** Stan Caldwell, Chad Davison, Susan Morgan  
Contra Costa Special District's Association  
**FROM:** Bert Michalczyk, Treasurer *Bert Michalczyk*  
**SUBJECT:** First Quarter FYE 2023 Treasurer Report (September 30, 2022)

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## Financial Status as of September 30, 2022

Wells Fargo Checking:	\$ 600.79
Less Un-cleared Checks	\$ (0.00)
Wells Fargo Savings:	<u>\$ 16,716.99</u>
Total Available Deposits:	\$ 17,317.78
Less Board Designated Reserves	<u>\$( 4,500.00)</u>
FUNDS AVAILABLE	\$ 12,817.78

**Budget Status**           See Attached

**Transactions:**           See Attached

## Dues Status FYE 2023 – IN PROGRESS

- 23 of 30 districts paid (Reminder notices sent out)
- 2 associates paid
- Total of \$3,850 in dues collected

## Completed and Pending FYE 2023 Actions

- Completed - Prior fiscal year annual audit (August 2022);
- Completed - Filed informational tax returns with the IRS and FTB for FYE 2022 (August 2022);
- In Progress - Dues collection for FYE 2023;
- Pending - Insurance coverage for FY 2023; and
- Not Started - Develop and approve FYE 2024 annual budget (April / May).

Cc: Cecilia Goff

**Current Budget - Year to Date**  
7/1/2022 through 10/3/2022 Using FYE 2023

10/3/2022

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Category	7/1/2022 Actual	- Budget	10/3/2022 Difference
<b>INCOME</b>	<b>3,350.40</b>	<b>9,452.00</b>	<b>-6,101.60</b>
CC SDA Income	<b>3,350.40</b>	<b>9,452.00</b>	<b>-6,101.60</b>
Anniv. Dinner Reservations	0.00	4,000.00	-4,000.00
CCSDA Interest	0.40	2.00	-1.60
Membership Dues	3,150.00	4,650.00	-1,500.00
Membership Dues Associate	200.00	800.00	-600.00
<b>EXPENSES</b>	<b>500.00</b>	<b>8,832.00</b>	<b>8,332.00</b>
CC SDA Expenses	<b>500.00</b>	<b>8,832.00</b>	<b>8,332.00</b>
Anniv. Dinner Expenses	0.00	6,000.00	6,000.00
CC SDA Dues Collection Expenses	0.00	50.00	50.00
CC SDA Postage	0.00	10.00	10.00
CCSDA Fees & Charges	0.00	2.00	2.00
CCSDA Insurance	0.00	550.00	550.00
CCSDA Meeting Expense	0.00	200.00	200.00
CCSDA Misc.	0.00	10.00	10.00
CCSDA Newsletter	500.00	2,000.00	1,500.00
CCSDA Tax Filing Expenses	0.00	10.00	10.00
<b>Net Difference:</b>	<b>2,850.40</b>	<b>620.00</b>	<b>2,230.40</b>

Transaction - Year to Date

7/1/2022 through 10/3/2022

10/3/2022

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>BALANCE 6/30/2022</b>									<b>14,467.38</b>
9/12/20...	Wells Fargo Chec...	1020	Stan Caldwell	Fall Newsletter	CC SDA Expenses:CCSDA Newsl...		Schedule C...	R	-500.00
9/12/20...	Wells Fargo Chec...				[Wells Fargo Savings]			R	750.00
7/27/20...	Wells Fargo Savi...				[Clearing Account - Member Dues]			R	2,000.00
7/31/20...	Wells Fargo Savi...		Wells Fargo		CC SDA Income:CCSDA Interest		Schedule C...	R	0.13
8/31/20...	Wells Fargo Savi...		Wells Fargo		CC SDA Income:CCSDA Interest		Schedule C...	R	0.13
9/7/2022	Wells Fargo Savi...				[Clearing Account - Member Dues]			R	1,350.00
9/12/20...	Wells Fargo Savi...				[Wells Fargo Checking]			R	-750.00
9/30/20...	Wells Fargo Savi...		Wells Fargo		CC SDA Income:CCSDA Interest		Schedule C...	R	0.14
7/7/2022	Clearing Account ...		Contra Costa Resourc...		CC SDA Income:Membership Dues		Schedule C...		150.00
7/8/2022	Clearing Account ...		Bethel Island Municipa...		CC SDA Income:Membership Dues		Schedule C...		150.00
7/11/20...	Clearing Account ...		Ambrose Recreation A...		CC SDA Income:Membership Dues		Schedule C...		150.00
7/11/20...	Clearing Account ...		Bert L Michalczyk Con...		CC SDA Income:Membership Due...		Schedule C...		200.00
7/12/20...	Clearing Account ...		Mt View Sanitary District		CC SDA Income:Membership Dues		Schedule C...		150.00
7/13/20...	Clearing Account ...		West County Wastewa...		CC SDA Income:Membership Dues		Schedule C...		150.00
7/14/20...	Clearing Account ...		Iron House Sanitary Di...		CC SDA Income:Membership Dues		Schedule C...		150.00
7/15/20...	Clearing Account ...		Contra Costa Mosquito...		CC SDA Income:Membership Dues		Schedule C...		150.00
7/19/20...	Clearing Account ...		BBK Union Cemetery ...		CC SDA Income:Membership Dues		Schedule C...		150.00
7/19/20...	Clearing Account ...		Kensington Fire Protec...		CC SDA Income:Membership Dues		Schedule C...		150.00
7/20/20...	Clearing Account ...		Town Of Discovery Ba...		CC SDA Income:Membership Dues		Schedule C...		150.00
7/21/20...	Clearing Account ...		East Contra Costa Irrig...		CC SDA Income:Membership Dues		Schedule C...		150.00
7/21/20...	Clearing Account ...		Delta Diablo		CC SDA Income:Membership Dues		Schedule C...		150.00
7/27/20...	Clearing Account ...				[Wells Fargo Savings]				-2,000.00
8/1/2022	Clearing Account ...		Rodeo Sanitary District		CC SDA Income:Membership Dues		Schedule C...		150.00
8/1/2022	Clearing Account ...		Byron Bethany Irrigatio...		CC SDA Income:Membership Dues		Schedule C...		150.00
8/1/2022	Clearing Account ...		Stege Sanitary District		CC SDA Income:Membership Dues		Schedule C...		150.00
8/1/2022	Clearing Account ...		Rodeo Hercules Fire P...		CC SDA Income:Membership Dues		Schedule C...		150.00
8/1/2022	Clearing Account ...		Pleasant Hill Recreatio...		CC SDA Income:Membership Dues		Schedule C...		150.00
8/1/2022	Clearing Account ...		East Bay Municipal Util...		CC SDA Income:Membership Dues		Schedule C...		150.00
8/1/2022	Clearing Account ...		Alamo Lafayette Ceme... Check 22969		CC SDA Income:Membership Dues		Schedule C...		150.00
8/11/20...	Clearing Account ...		Dublin San Ramon Ser...		CC SDA Income:Membership Dues		Schedule C...		150.00
8/11/20...	Clearing Account ...		San Ramon Valley Fir...		CC SDA Income:Membership Dues		Schedule C...		150.00
9/7/2022	Clearing Account ...				[Wells Fargo Savings]				-1,350.00
<b>7/1/2022 - 10/3/2022</b>									<b>2,850.40</b>
<b>BALANCE 10/3/2022</b>									<b>17,317.78</b>

Transaction - Year to Date

7/1/2022 through 10/3/2022

10/3/2022

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount	
									<b>TOTAL INFLOWS</b>	<b>7,450.40</b>
									<b>TOTAL OUTFLOWS</b>	<b>-4,600.00</b>
									<b>NET TOTAL</b>	<b>2,850.40</b>