

# CONTRA COSTA SPECIAL DISTRICTS ASSOCIATION

## TREASURER REPORT

**DATE:** April 20, 2026  
**TO:** Dan Muelrath, Dawn Morrow, Mike McGill, Jean-Marc Petit  
Contra Costa Special District's Association  
**FROM:** Geoff Michalczyk, Treasurer  
**SUBJECT:** Third Quarter FY 2025-26 Treasurer Report

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### **Financial Status as of March 31, 2026**

Wells Fargo Account Ending 5984	\$0
Wells Fargo Account Ending 5992	\$33,525.34
Five Star Bank Account Ending 4200	\$10,000.00
Held in Stripe	\$5,387.30
Less Un-cleared Checks & Liabilities	<u>(\$0.00)</u>
<b>Total Available Deposits</b>	<b>\$48,912.64</b>
Less Designated Reserves	<u>(\$4,400.00)</u>
<b>FUNDS AVAILABLE</b>	<b>\$44,512.64</b>

### **Dues Status FY 2025-26**

- Dues received and deposited from 28 members
- Dues received and deposited from 1 associate member
- Dues outstanding for 1 members

### **Completed FY 2024-25 Actions**

- Completed - Prior fiscal year annual audit
- Completed - File informational tax returns with the IRS and FTB for FY 2025

### **Pending FY 2025-26 Actions**

- Establish Audit Committee to review FY 2025-26 Annual Report (Fourth Quarter)
- Adopt FY 2026-27 Budget (Fourth Quarter)

### **Attachments:**

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

**Contra Costa Special Districts Association**  
**Assets & Liabilities**  
**as of 3/31/2026**

**Assets**

Cash

Wells Fargo Ending 5984 \$0.00

Wells Fargo Ending 5992 \$33,525.34

Five Star Ending 4200 \$10,000.00

Undeposited Funds in Stripe \$5,387.30

**Total Assets** \$48,912.64

**Liabilities**

Uncleared Checks \$0.00

**Total Liabilities** \$0.00

**Net Assets** **\$48,912.64**

<b>Contra Costa Special Districts Association</b>		
<b>Budget to Actuals</b>		
<b>as of 3/31/2026</b>		
	<b>Adopted</b>	<b>Actuals</b>
<b>Revenue</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>
Membership Dues	\$4,350.00	\$4,200.00
Associate Dues	\$200.00	\$200.00
Annual Dinner	\$20,000.00	\$14,771.99
Miscellaneous Income	\$0.00	\$0.00
Interest Earned	\$400.00	\$289.22
<b>Total Revenue</b>	<b>\$24,950.00</b>	<b>\$19,461.21</b>
	<b>Adopted</b>	<b>Actuals</b>
<b>Expenses</b>	<b>FY 2025-26</b>	<b>FY 2025-26</b>
Annual Dinner	\$12,000.00	\$14,101.42
Advertising Expense	\$5,000.00	\$0.00
Bank Fees and Charges	\$400.00	\$453.77
Dues Collection Expense	\$50.00	\$0.00
Insurance	\$100.00	\$530.00
Meeting Expenses	\$200.00	\$808.53
Miscellaneous	\$10.00	\$0.00
Newsletter	\$2,000.00	\$0.00
Postage	\$10.00	\$0.00
Tax Filing Fees	\$10.00	\$0.00
<b>Total Expenses</b>	<b>\$19,780.00</b>	<b>\$15,893.72</b>
<b>Net Gain (Loss)</b>	<b>\$5,170.00</b>	<b>\$3,567.49</b>

**Contra Costa Special Districts Association  
List of Transactions  
FY 2025-26 Quarter 3**

**Five Star Bank Account Ending 4200**

Date	Amount	To/From	Description
Monday, March 2, 2026	\$10,000.00	Initial Deposit from Wells Fargo	to Open Account
<b>Total</b>	<b>\$10,000.00</b>		

**Wells Fargo Bank Account Ending 5992**

Date	Amount	To/From	Description
Monday, January 12, 2026	(\$35.80)	Wells Fargo	Bank Fees
Monday, January 12, 2026	(\$250.00)	Dustin Heer	2026 Annual Dinner
Friday, January 30, 2026	\$72.43	Stripe Deposit	2026 Annual Dinner
Friday, January 30, 2026	\$28.95	Wells Fargo	CC SDA Income:Interest
Monday, February 9, 2026	\$960.70	Stripe Deposit	2026 Annual Dinner
Wednesday, February 11, 2026	(\$36.31)	Wells Fargo	Bank Fees
Thursday, February 12, 2026	\$359.16	Stripe Deposit	2026 Annual Dinner
Friday, February 13, 2026	\$4,804.70	Stripe Deposit	2026 Annual Dinner
Monday, February 23, 2026	\$2,500.00	Dinner sponsorship: Ironhouse	2026 Annual Dinner
Monday, February 23, 2026	\$75.00	Dinner ticket: Christopher Cabaldon for Senate 2028	2026 Annual Dinner
Friday, February 27, 2026	\$28.62	Wells Fargo	CC SDA Income:Interest
Monday, March 2, 2026	\$2,500.00	Dinner sponsorship: Diablo Water	2026 Annual Dinner
Monday, March 2, 2026	\$1,000.00	Dinner sponsorship: CDM Smith	2026 Annual Dinner
Monday, March 2, 2026	(\$2,750.00)	Redmond Ramos Speaker fee 1/2	2026 Annual Dinner
Monday, March 2, 2026	(\$10,000.00)	Five Star Bank Deposit	Five Star Bank Deposit
Wednesday, March 11, 2026	(\$43.89)	Wells Fargo	Bank Fees
Tuesday, March 24, 2026	\$2,500.00	Dinner sponsorship: Schneider Electric	2026 Annual Dinner
Friday, March 27, 2026	(\$2,750.00)	Redmond Ramos Speaker fee 2/2	2026 Annual Dinner
Friday, March 27, 2026	(\$827.79)	Dawn Morrow expense reimbursement	2026 Annual Dinner
Monday, March 30, 2026	(\$376.54)	Patricia Bristow expense reimbursement	2026 Annual Dinner
Monday, March 30, 2026	(\$850.00)	Dustin Heer 2/2	2026 Annual Dinner
Tuesday, March 31, 2026	(\$3,288.08)	Simple Elegance payment 2/2	2026 Annual Dinner
Tuesday, March 31, 2026	\$28.23	Wells Fargo	CC SDA Income:Interest
<b>Total</b>	<b>(\$6,350.62)</b>		

**Net Combined Total    \$3,649.38**

<b>Contra Costa Special Districts Association</b>			
<b>List of Transactions</b>			
<b>FY 2025-26 Quarter 2</b>			
<b><u>Account Ending 4200</u></b>			
Date	Amount	To/From	Description
Monday, March 2, 2026	\$10,000.00	Initial Deposit from Wells Fargo	to Open Account
<b>Total</b>	<b>\$10,000.00</b>		
<b><u>Account Ending 5992</u></b>			
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Monday, January 12, 2026	(\$35.80)	Wells Fargo	Bank Fees
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<b>Total</b>	<b>(\$6,350.62)</b>		
<b>Net Combined Total</b>		<b>\$3,649.38</b>	