

# CONTRA COSTA SPECIAL DISTRICT ASSOCIATION

## TREASURER REPORT

**DATE:** October 7, 2023  
**TO:** Chad Davison, Susan Morgan  
Contra Costa Special District's Association  
**FROM:** Bert Michalczyk, Treasurer  
**SUBJECT:** First Quarter FYE 2024 Treasurer Report (September 30, 2023)

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### **Financial Status as of September 30, 2023**

Wells Fargo Checking:	\$ 633.26
Less Un-cleared Checks	\$ (0.00)
Wells Fargo Savings:	<u>\$ 23,503.74</u>
Total Available Deposits:	\$ 24,137.00
Less Board Designated Reserves	<u>\$( 4,500.00)</u>
FUNDS AVAILABLE	\$ 19,637.00

**Budget Status** See Attached

**Transactions:** See Attached

**30<sup>th</sup> Anniversary Dinner** Some charges from the Anniversary dinner cleared in this quarter.

### **Dues Status FYE 2024 – IN PROGRESS**

- All but four (4) members are paid; follow up efforts ongoing.

### **Completed FYE 2023 Actions**

- Completed - Prior fiscal year annual audit (August 2023);
- Completed - File informational tax returns with the IRS and FTB for FYE 2023 (August 2023)

### **Pending FYE 2024 Actions**

- Insurance coverage for FY 2024 events; and
- Develop and approve FYE 2025 annual budget (April / May).

Cc: Cecilia Goff