

CONTRA COSTA SPECIAL DISTRICT ASSOCIATION

TREASURER REPORT

DATE: October 3, 2021
TO: Stan Caldwell, Chad Davison, Susan Morgan
Contra Costa Special District's Association
FROM: Bert Michalczyk, Treasurer
SUBJECT: First Quarter FYE 2022 Treasurer Report (September 30, 2021)

Financial Status as of September 30, 2021

Wells Fargo Checking:	\$ 864.18
Less Un-cleared Checks	\$ (0.00)
Wells Fargo Savings:	<u>\$ 14,915.49</u>
Total Available Deposits:	\$ 15,779.67
Less Board Designated Reserves	<u>\$(3,900.00)</u>
FUNDS AVAILABLE	\$ 11,879.67

Budget Status See Attached

Transactions: See Attached

Dues Status FY Ending September 30, 2021

- 29 of 31 districts paid (East County FPD, Kensington FPD)
- 4 associates paid
- Total of \$3,700 in dues collected

Completed and Pending FYE 2022 Actions

- Completed - Prior fiscal year annual audit (August 2021);
- Completed - Filed informational tax returns with the IRS and FTB for FYE 2021 (August 2021);
- Completed - Insurance coverage for FY 2022
- In Progress - Dues collection for FYE 2022;
- Not Started - Develop and approve FYE 2023 annual budget (April);
- Not Started - FYE 2023 dues collection process (May).

Cc: Cecilia Goff

Current Budget - 2022

7/1/2021 through 6/30/2022 Using FYE 2022

10/3/2021

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Category	7/1/2021 Actual	- Budget	6/30/2022 Difference
INCOME	3,700.37	3,905.00	-204.63
CC SDA Income	3,700.37	3,905.00	-204.63
CCSDA Interest	0.37	5.00	-4.63
Membership Dues	2,900.00	3,100.00	-200.00
Membership Dues Associate	800.00	800.00	0.00
EXPENSES	1,485.50	5,480.00	3,994.50
CC SDA Expenses	1,485.50	5,480.00	3,994.50
CC SDA Dues Collection Expenses	0.00	60.00	60.00
CC SDA Postage	0.00	25.00	25.00
CC SDA Web Site Update and Maint.	0.00	1,500.00	1,500.00
CCSDA Donation	0.00	500.00	500.00
CCSDA Fees & Charges	0.50	5.00	4.50
CCSDA Insurance	485.00	550.00	65.00
CCSDA Meeting Expense	0.00	225.00	225.00
CCSDA Misc.	0.00	100.00	100.00
CCSDA Newsletter	1,000.00	2,000.00	1,000.00
CCSDA Scholarship	0.00	500.00	500.00
CCSDA Tax Filing Expenses	0.00	15.00	15.00
Net Difference:	2,214.87	-1,575.00	3,789.87

Transaction - Q1 2021

7/1/2021 through 9/30/2021

BALANCE 6/30/2021

13,564.80

7/5/2021	Clearing Account - Me...		Ironhouse Sanitary District		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Byron Bethany Irrigation Distirict		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		West County Wastewater District		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Alamo-Lafayette Cemetery District		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Central Contra Costa Solid Waste...		CC SDA Income:Membership Due...		200.00
7/5/2021	Clearing Account - Me...		Byron Sanitary District		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Town Of Discovery Bay CSD		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Contra Costa Mosquito And Vecto...		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Central Contra Costa Sanitary Dis...		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		San Ramon Valley Fire Protection...		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		BKK Union Cemetery District		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Mt View Sanitary District		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Delta Diablo		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Dublin San Ramon Services District		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Stege Sanitary District		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Rodeo Sanitary District		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Bethel Island Municipal Improvem...		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Crockett CSD		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Bert L Michalczyk Consulting Engi...		CC SDA Income:Membership Due...		200.00
7/5/2021	Clearing Account - Me...		Contra Costa Resource Conserva...		CC SDA Income:Membership Dues		100.00
7/5/2021	Clearing Account - Me...		Diablo Water District		CC SDA Income:Membership Dues		100.00
7/6/2021	Clearing Account - Me...				[Wells Fargo Savings]		-2,300.00
8/3/2021	Clearing Account - Me...		Rodeo Hercules Fire District		CC SDA Income:Membership Dues		100.00
8/3/2021	Clearing Account - Me...		Ambrose Recreation And Park Dis...		CC SDA Income:Membership Dues		100.00
8/3/2021	Clearing Account - Me...		Reclamation Distroct 800		CC SDA Income:Membership Dues		100.00
8/3/2021	Clearing Account - Me...		Reclamation District 830		CC SDA Income:Membership Dues		100.00
8/3/2021	Clearing Account - Me...		East Bay Regional Arks District		CC SDA Income:Membership Dues		100.00
8/3/2021	Clearing Account - Me...		East Contra Costa Irrigation District		CC SDA Income:Membership Dues		100.00
8/3/2021	Clearing Account - Me...		Contra Costa Water District		CC SDA Income:Membership Dues		100.00
8/3/2021	Clearing Account - Me...		East Bay Municipal Utility District		CC SDA Income:Membership Dues		100.00
8/3/2021	Clearing Account - Me...		Bold Polisner Maddow Nelson An...		CC SDA Income:Membership Due...		200.00
8/3/2021	Clearing Account - Me...				[Wells Fargo Savings]		-1,000.00
9/6/2021	Clearing Account - Me...		Pleasant Hill Recreation And Park...		CC SDA Income:Membership Dues		100.00
9/6/2021	Clearing Account - Me...		Bradford Reclamation District 2059		CC SDA Income:Membership Dues		100.00
9/6/2021	Clearing Account - Me...		Contra Costa LAFCO		CC SDA Income:Membership Due...		200.00

Transaction - Q1 2021

7/1/2021 through 9/30/2021

Date	Account	Num	Description	Memo	Category	Clr	Amount
9/6/2021	Clearing Account - Me...				[Wells Fargo Savings]		-400.00
7/6/2021	Wells Fargo Savings				[Clearing Account - Member Dues]	R	2,300.00
7/31/20...	Wells Fargo Savings		Wells Fargo		CC SDA Income:CCSDA Interest	R	0.12
7/31/20...	Wells Fargo Savings		Wells Fargo	Deposit Items Fee	CC SDA Expenses:CCSDA Fees ...	R	-0.50
8/3/2021	Wells Fargo Savings				[Clearing Account - Member Dues]	R	1,000.00
8/31/20...	Wells Fargo Savings		Wells Fargo		CC SDA Income:CCSDA Interest	R	0.13
9/6/2021	Wells Fargo Savings				[Clearing Account - Member Dues]	R	400.00
9/7/2021	Wells Fargo Savings				[Wells Fargo Checking]	R	-1,000.00
9/30/20...	Wells Fargo Savings		Wells Fargo		CC SDA Income:CCSDA Interest	R	0.12
7/1/2021	Wells Fargo Checking	1013	Stan Caldwell	July Newsletter	CC SDA Expenses:CCSDA Newsl...	R	-500.00
9/1/2021	Wells Fargo Checking	1014	Event Insurance Now	Insurance for 111521,011722,032122...	CC SDA Expenses:CCSDA Insur...	R	-485.00
9/7/2021	Wells Fargo Checking				[Wells Fargo Savings]	R	1,000.00
9/10/20...	Wells Fargo Checking	1015	Stan Caldwell	August Newsletter	CC SDA Expenses:CCSDA Newsl...	R	-500.00
7/1/2021 - 9/30/2021							2,214.87
BALANCE 9/30/2021							15,779.67
TOTAL INFLOWS							8,400.37
TOTAL OUTFLOWS							-6,185.50
NET TOTAL							2,214.87