

CONTRA COSTA SPECIAL DISTRICTS ASSOCIATION

TREASURER REPORT

DATE: December 5, 2026
TO: Dan Muelrath, Dawn Morrow, Mike McGill, Jean-Marc Petit
Contra Costa Special District's Association
FROM: Geoff Michalczyk, Treasurer
SUBJECT: Second Quarter FY 2025-26 Treasurer Report

Financial Status as of December 31, 2025

Wells Fargo Account Ending 5984	\$0
Wells Fargo Account Ending 5992	\$41,421.96
Less Un-cleared Checks & Liabilities	<u>(\$3,000.00)</u>
Total Available Deposits	\$38,421.96
Less Designated Reserves	<u>(\$4,400.00)</u>
FUNDS AVAILABLE	\$34,201.96

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 12/31/2025

Assets

Cash

Wells Fargo Ending 5984 \$0.00

Wells Fargo Ending 5992 \$41,421.96

Total Assets **\$41,421.96**

Liabilities

Uncleared Checks \$3,000.00

Total Liabilities **\$3,000.00**

Net Assets **\$38,421.96**

Contra Costa Special Districts Association		
Budget to Actuals		
as of 12/31/2025		
	Adopted	Actuals
Revenue	FY 2025-26	FY 2025-26
Membership Dues	\$4,350.00	\$4,200.00
Associate Dues	\$200.00	\$200.00
Annual Dinner	\$20,000.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00
Interest Earned	\$400.00	\$203.42
Total Revenue	\$24,950.00	\$4,603.42
	Adopted	Actuals
Expenses	FY 2025-26	FY 2025-26
Annual Dinner	\$12,000.00	\$1,463.01
Advertising Expense	\$5,000.00	\$0.00
Bank Fees and Charges	\$400.00	\$337.77
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
Total Expenses	\$19,780.00	\$3,139.31
Net Gain (Loss)	\$5,170.00	\$1,464.11

**Contra Costa Special Districts Association
List of Transactions
FY 2025-26 Quarter 2**

Account Ending 5984

Date	Amount	To/From	Description
Thursday, September 11, 2025	(\$20.18)	Wells Fargo	Bank Fees
Tuesday, October 14, 2025	(\$22.36)	Wells Fargo	Bank Fees
Monday, October 27, 2025	(\$10,969.02)	to Account 5992	to Close Account
Total	(\$11,011.56)		

Account Ending 5992

Date	Amount	To/From	Description
Friday, October 3, 2025	\$150.00	Dues Deposits	Membership Dues
Tuesday, October 14, 2025	(\$52.25)	Wells Fargo	Bank Fees
Monday, October 27, 2025	\$10,969.02	from Account 5984	to Close Account
Wednesday, October 29, 2025	\$450.00	Dues Deposits	Membership Dues
Friday, October 31, 2025	\$33.73	Wells Fargo	Interest Income
Wednesday, November 12, 2025	(\$47.82)	Wells Fargo	Bank Fees
Tuesday, November 18, 2025	\$150.00	Dues Deposits	Membership Dues
Friday, November 28, 2025	\$34.13	Wells Fargo	Interest Income
Thursday, December 4, 2025	(\$1,463.01)	Simple Elegance Deposit	2026 Annual Dinner
Thursday, December 11, 2025	(\$41.86)	Wells Fargo	Bank Fees
Wednesday, December 31, 2025	\$31.38	Wells Fargo	CC SDA Income:Interest
Total	\$10,213.32		

Net Combined Total (\$798.24)