

**STEGE SANITARY DISTRICT**  
**Investment, Cash & Receivables Report**  
As of September 30, 2023

2:46:27 PM  
10/19/2023

	<u>September 30, 2023</u>	<u>August 31, 2023</u>	<u>\$ Change</u>	<u>Deposits</u>	<u>Checks</u>	<u>Transfers</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
<b>TVI &amp; LAIF Investment Accts</b>						
11012 · Sewer Operations- 3418	7,559,703	7,675,002	-115,299	77,701	0	-193,000
11014 · System Rehab- 3423	1,039,777	1,031,752	8,025	8,025	0	0
11020 · TVI Investments	1,001,014	1,001,014	0	0	0	0
<b>Total TVI &amp; LAIF Investment Accts</b>	<u>9,600,493</u>	<u>9,707,767</u>	<u>-107,274</u>	<u>85,726</u>	<u>0</u>	<u>-193,000</u>
<b>Checking Accts</b>						
100 · Mechanics Bank	60,114	51,196	8,917	475	-184,558	193,000
100 · County Cash Acct #3418	-9,420	-9,420	0 *	0 *	0	0
<b>Total Checking Accts</b>	<u>50,694</u>	<u>41,776</u>	<u>8,917</u>	<u>475</u>	<u>-184,558</u>	<u>193,000</u>
11021 · Petty Cash	250	250	0	0	0	0
<b>Total Checking/Savings</b>	<u>9,651,437</u>	<u>9,749,794</u>	<u>-98,357</u>	<u>86,201</u>	<u>-184,558</u>	<u>0</u>
301 · Ca Employer's Retiree Benefit Trust	276,660	276,660	0	0	0	0
<b>Total CA Employer's Retiree Benefit Trust</b>	<u>276,660</u>	<u>276,660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Accounts Receivable</b>						
11072 · Accounts Receivable/Notes Payable	230,470	189,564	40,906			
<b>Total Accounts Receivable</b>	<u>230,470</u>	<u>189,564</u>	<u>40,906</u>			

Note: \* Reduction or Increase is based on property tax estimate.

I hereby certify that the invested funds of the Stege Sanitary District are in compliance with the investment policies of the Stege Sanitary District and provide sufficient liquidity to meet budgeted expenses for the next six month period.

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Rex Delizo, District Manager

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Date

STEGE SANITARY DISTRICT

Operating Statement

10/19/2023

September 2023

25.21% of Fiscal year Completed

	July - September 2023	Annual Budget	% of Annual Budget
<b>Income</b>			
<b>31 - OPERATING REVENUE</b>			
31010 - Sewer Service Charges	-	3,443,000	0%
31020 - Permit & Insp. Fees	2,660	12,000	22%
31030 - Connection Fees	11,178	50,000	22%
31040 - San Pablo Impact Fee	-	50,000	0%
31080 - Contracted Services	-	33,000	0%
31010a - Capital Service Charges	-	4,290,000	0%
<b>Total 31 - OPERATING REVENUE</b>	<b>13,838</b>	<b>7,878,000</b>	<b>0%</b>
<b>32 - NON-OPERATING REVENUE</b>			
32050 - Interest - 3418	-	15,000	0%
32052 - Interest - 3423	-	5,000	0%
32080 - Property Taxes	-	500,000	0%
32085 - Insurance Dividend	-	-	0%
32090 - Miscellaneous	120	21,000	1%
<b>Total 32 - NON-OPERATING REVENUE</b>	<b>120</b>	<b>541,000</b>	<b>0%</b>
Transfer (to)/from Reserves	-	764,961	0%
<b>Total Income</b>	<b>13,958</b>	<b>9,183,961</b>	<b>0%</b>
<b>Expense</b>			
<b>OPERATING EXPENSES</b>			
<b>Administration/General</b>			
45-010 - Salaries & Wages	64,260	265,600	24%
45-020 - Employee Benefits	72,740	144,566	50%
45-029 - Retiree Health	2,806	13,600	21%
45-030 - Directors Expenses	3,782	45,478	8%
45-070 - Insurance	102,050	305,000	33%
Administration - Other	34,067	283,500	12%
<b>Total Administration</b>	<b>279,704</b>	<b>1,057,744</b>	<b>26%</b>
<b>Maintenance/Engineering</b>			
41-010 - Salaries & Wages	312,157	1,308,560	24%
41-020 - Employee Benefits	192,087	543,924	35%
41-029 - Retiree Health	2,731	13,356	20%
41-100 - Operating Supplies	326	40,000	1%
41-110 - Contractual Services	50,436	102,300	49%
41-207 - Contracted Repairs	2,000	72,000	3%
Maintenance- Other	40,124	332,777	12%
<b>Total Maintenance/Engineering</b>	<b>599,861</b>	<b>2,372,897</b>	<b>25%</b>
Pump Stations	876	40,020	2%
<b>Total OPERATING EXPENSES</b>	<b>880,441</b>	<b>3,470,661</b>	<b>25%</b>
<b>CAPITAL</b>			
41-650 - Debt Repayment (SRF Loans)	-	43,900	0%
Construction Projects	-	4,884,400	0%
Outlay(Maintenance/Engineering)	110,586	785,000	14%
<b>Total CAPITAL</b>	<b>110,586</b>	<b>5,713,300</b>	<b>2%</b>
<b>Total Expense</b>	<b>991,027</b>	<b>9,183,961</b>	<b>11%</b>
<b>Net</b>	<b>(977,070)</b>	<b>0</b>	

# Monthly Cash on Hand vs. Target Balance

Unrestricted Cash On Hand    Target Balance    - - - Cash On Hand Trendline

