

The last meeting of the IRCSD was in June 2024. at that time the Treasury of the District was shown to have a balance of 21,999.02.

Checking account	18453.60
Loan reserve acct	3545.42

Since that time the remaining District Board member authorized two checks and an automatic payment to the USDA.

Date	Check number	Payee	Amount	Reason
7/30/24	1131	Kerry Davenport	\$ 555.00	Base +8Hr+ gas to SLO
7/30/24	1132	Mike Hanks	\$ 30.00	Web
8/1/24	Debit	USDA RD DCFO	\$5530.00	Interest payment on road loan

The Bank statements I have received indicate a different amount in the checking account. As of 8/30/24, the checking account had a balance of \$21482.09. I have no record of the balance in the reserve account. As of this writing it is likely a few dollars more as the account pays interest of 0.05%. I expect to receive bank statements on both accounts soon. The bank mails them on the end of the first week after the month is over.

IRCSD has two bills for payment to two existing vendors.

California Special District Association is an organization that the CSD has belonged to for many years. They provide us with insurance for the Directors and the District for which we payed \$2794.86 in June 2024. They also provide the training needed by the District personnel. They are requesting a Payment of \$362.00 for next year, 2025. Ethics training will have to be done asnoted on their E-mail to me.

The district uses the San Miguel senior Center for a meeting every Month. The meetings will be held every second Wednesday this year at the facility. The Amount per year is \$ 1200.00 or \$100.00 per meeting. I recommend we prepay for the year and for meetings held already.

Date	Check number	Payee	Amount	Reason
12/11/24	1133	CSDA	\$ 362.00	Membership in CSDA
12/11/24	1134	San Miguel Senior	\$ 1200.00	Hall Rental

The Board should review and approve these expenditures by Voice vote or reject or modify them as they see fit.