

#### CALIFORNIA ASSESSORS' ASSOCIATION **BOARD OF DIRECTORS' MEETING** DRAFT AGENDA

#### Thursday, April 24, 2025 8:30 am - 10:00 am Napa Valley Marriott, Napa Ballroom 1-2

Join by Zoom https://us06web.zoom.us/i/82536657706?pwd=6UpoM1zUlaXcAkxYqqTzp6WGbDHCTj.1

> Meeting ID: 825 3665 7706 Passcode: 623355 Dial by your location • +1 669 444 9171 US

\* indicates attachment included

 Call to Order and Welcome to New Assessors Prang 2. Roll Call of Board Members Scott 3. Adopt Agenda Prang 4. Consent Agenda Prang A. Approval of January 21, 2025, Board Meeting Minutes\* B. Approval of January 30, 2025, Board Meeting Minutes\* C. February 20, 2025, Board Meeting Minutes\* C. Approval of March 20, 2025, Board Meeting Minutes\* D. Approval of April 3, 2025, Board Meeting Minutes\* 5. President's Report Prang A. CalTax 99th Annual Meeting, March 6, 2025

- B. Assemblymember Mike Gipson Bill Signing, March 14, 2025
- C. Annual Assessor/Silicon Valley Tax Director Meeting, March 19,2025
- D. Board of Equalization Annual Meeting with Assessors

6. Correspondence

Prang

7. Unfinished Business

Prang

A. Conferences – Membership Survey B. Association Management Search Workshop

Tuteur/Menvielle Tuteur/Freitas

8. New Business

Prang

A. CSAM Committee Representative

#### B. IAAO 2025 Spring Seminar Update\*

#### 9. Committee Reports

A.	Legislative	Torres

1. ACTION ITEM: Support AB 1253\* 2. ACTION ITEM: Oppose AB 1337\*

B. Standards Maynard

1. Aircraft Advisory Subcommittee Report\*

C. Finance Taylor

i. Approve 4th Quarter 2024 Financial Statements\*

ii. Approve 1st Quarter 2025 Financial Statements\*

D. Education Avila

E. Bylaws, Resolutions, and Awards\* DePaul

i. ACTION ITEM: Approve included revisions to the Policy Manual that was

adopted January 30th, 2025.

F. History and Preservation RooneyG. Conference MenvielleH. Audit Committee Ford

I. Information Technology \* Bestolarides

J. Ad-Hoc Committees

i. BOE Survey

 ii. CSAC Representative
 iii. Shared Systems eforms/SDR/eSDR
 iv. Embedded Software
 v. IAAO Representative

 Duckels

 Stone
 Marks

vi. State Controller's Office (SCO) Morgan/Marks

10. Association Management Report Jenifer McDonald

11. Board of Equalization (BOE) Staff Report

12. California County Assessors' Information Technology Authority (CCAITJPA) Report Gaekle

13. Announcements/Good of the Order

14. Adjourn

#### 2025 California Assessors' Association Board of Directors

Jeff Prang President Los Angeles Christina Wynn Immediate Past President Sacramento Kristen DePaul President-Elect Modoc Stephen Duckels Vice President Yuba Keith Taylor Treasurer Ventura Shelley Scott Secretary Marin

#### **Presidential Appointments**

Tom Bordonaro

Don Gaekle

Deva Proto

Larry Stone

San Luis Obispo

Stanislaus

Sonoma

Santa Clara

#### **Regional Representatives**

Marina CamachoBay Area Assessors' AssociationMontereyClaude ParrishCentral/Southern California Assessors' AssnOrangeSendy PerezNorthern California Assessors' AssnGlenn



#### CALIFORNIA ASSESSORS' ASSOCIATION BOARD OF DIRECTORS 2025 SPECIAL MEETING

Tuesday, January 21, 2025 1:00 pm – 2:00 pm (By Zoom)

#### **MINUTES**

#### 1. Call to Order

Assessor Prang called the meeting to order at 1:00 p.m.

#### 2. Roll Call of Board of Director Members

Assessor Scott called the roll and the following participated in person or by phone:

President, Jeffrey Prang, Los Angeles County

Immediate Past President: Christina Wynn, Sacramento County

President-Elect, Kristen DePaul, Modoc County Vice-President: Stephen Duckels. Yuba County

Treasurer: Keith Taylor, Ventura County Secretary: Shelly Scott, Marin County

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Tom Bordonaro San Luis Obispo
Don Gaekle Stanislaus
Deva Proto Sonoma

#### **Regional Representatives**

Marina Camacho Bay Area Assessors' Association Monterey Sendy Perez Northern California Assessors' Assn Glenn

#### 3. Adopt Agenda Prang

Adopted without objection.

#### 4. New Business Prang

- A. Vessels Property Statement 576(d) Tulare
- B. Welfare Exemption \$250 late filing fee San Luis Obispo
- C. Public Schools: Supplemental Exemptions and Prorations San Luis Obispo
- D. Active Solar Energy System Exclusion San Luis Obispo
- E. 2025 Fires: Misfortune and Calamity, Lien Date filing, Rebuild deadline Los Angeles
- F. Portuguese Bend Landslide Los Angeles

MSC to approve the legislative items proposed by San Luis Obispo County.



#### 5. Announcements/Good of the Order

Santa Clara announced date for its Tax Director Meeting and Dinner – March 19

6. Adjourned at 11:40 a.m.



#### CALIFORNIA ASSESSORS' ASSOCIATION BOARD OF DIRECTORS MEETING MINUTES

# Thursday, January 30, 2025 8:30 am – 10:30 am Sacramento County Assessor's Office 3636 American River Drive, Suite 200, Sacramento

1. Call to Order and Welcome to New Assessors
Assessor Prang called the meeting to order at 8:30 a.m.

Following roll call, Assessor Prang introduced Kathy Scriven, Sutter County and Josie Gonzales, San Bernardino. Both gave short remarks and were welcomed to the CAA by all.

2. Roll Call of Board Members

Assessor Scott called the roll and the following participated in person or by phone:

President, Jeffrey Prang, Los Angeles County

Immediate Past President: Christina Wynn, Sacramento County

President-Elect, Kristen DePaul, Modoc County Vice-President: Stephen Duckels, Yuba County

Treasurer: Keith Taylor, Ventura County Secretary: Shelly Scott, Marin County

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3. Adopt Agenda

Prang

Additions to the agenda:

Standards Committee: add vii. Approval of the ad hoc business committee white paper on the 2025 CAA business factors

New business: vii: Standing board meetings last Thursday of each month at 11 am by Zoom.

#### MSCU (Bordonaro/Duckels) to adopt the agenda, as amended.

#### 4. Consent Agenda

1. Approval of the December 19, 2024, Board Meeting Minutes **MSCU (Gaekle/Wynn) to approve the consent agenda.** 

#### 5. President's Report

Assessor Prang thanked everyone for their support of Los Angeles County and Ventura during the wildfires that have caused so much devastation in those counties. He added he appreciated the advice and guidance from others as they work to address some of the needs and legislation that is needed in response to the wildfires.

He reported on a presentation he made at the annual California Alliance of Taxpayer Advocates at their annual conference, noting the importance of working with them. He has also scheduled a meeting with CALTAX on March 6<sup>th</sup> with other assessors.

He reported on the contract administration for the California Assessors' Association provided by McDonald Association Management for the past few years and expressed thanks to Jenifer McDonald and her team for all their work with our association, noting they have indicated they will not be renewing their contract after 2025.

Assessor Tuteur will report later in this meeting on the task of selecting a new association manager and an outline of the Joint Administrative Support Services Search Plan, which is being prepared.

#### 6. Correspondence

1. CAA Support Letter for FTC Investigation into CoStar. Informational

#### 7. Unfinished Business

#### Conferences – Membership Survey

Assessors Tuteur and Menvielle reported just 34 of the 58 assessors had responded to the survey sent regarding how many yearly conferences the CAA should hold. There were several different scenarios presented but they felt it important to get a broader response before making any recommendations. They will contact the counties that have not yet responded and report back at the April Board meeting with a recommendation for 2026 and beyond.

2. Review of Association Management Services/Contract Assessors Tuteur and Freitas reported on the work of the ad hoc committee on Association Management, noting McDonald Association Management had given its notice of nonrenewal with an effective date of May 28<sup>th</sup> but, if requested, they could stay in their contracted role until December 31<sup>st</sup>.

He noted they are talking with the Clerks and Recorders about possibility sharing

association management as they are seeking to not self-manage any longer. There was lengthy discussion of what that association would look like and steps to work through the process including the drafting of an RFP.

Assessor Prang, during this discussion, created an ad hoc committee on Association Management with Assessor Tuteur as chair and Assessors Mark, Menvielle, Morgan, Duckels and Salinas as members. **MSCU (Wynn/Stone) to approve the creation and membership of this ad hoc committee.** 

After further discussion on the ad hoc committee work, MSCU (Wynn/Perez) to request McDonald Association Management Company, Inc. remain in its capacity as association management until December 31, 2025.

#### 3. Approval of the Policy Manual

Assessor Prang reported this policy manual is a product of the work done by the Bylaws Committee in 2024 and now that the new Bylaws have been approved, this manual is to be considered for approval. Following discussion MSC (Gaekle/Stone) to adopt the Policy Manual with 2 amendments to the policy manual: Section 3, President-elect, the President-elect shall serve on the Bylaws, Resolutions and Awards Committee, Legislative Committee, and as member of the Finance Committee. Assessor Bordonaro abstained due to not having fully reviewed the manual, not as a statement of opposition.

#### 8. New Business

- 1. 2025 Committee Roster. MSCU (Bordonaro/Stone) to approve the 2025 Committee Roster and appointments as reported by Assessor Prang.
- 2. Meeting Schedule. The CAA Board will have its regularly scheduled meetings during its 2025 conferences but is adding monthly meetings by Zoom at 11:00 am on the fourth Thursday of each month.
  - 3. 2024 Financial Reports Informational
  - 4. 2025-2026 Random Selection BOE Survey/Sample Holly Cooper of the Board of Equalization facilitated this agenda item and Alex Freeze outlined the process.

Group One: Los Angeles and San Francisco. Both counties will be surveyed and sampled.

Group Two: San Joaquin and Ventura. The first county randomly selected will be surveyed and the other county will be sampled.

Group Three: Amador, Inyo, Madera, Mono, Santa Cruz, Shasta, Sierra and Tulare. The first three counties randomly selected will be surveyed and the next two randomly selected will be sampled.

The drawings were signed by CAA officers for certification. (see attachment)

- 5. Ad-Hoc Committee Formation. Completed in Unfinished Business.
- 6. Modern iConcepts contract addendum.

Assessor DePaul reported there was verbiage in the new contract with Modern iConcepts that provided for quarterly payments from CAA to be made in advance, not in arrears. Napoleon Dogaru is requesting approval of the contract with that language. Assessor DePaul noted that Shared Systems checking has cash flow issues at the start of each year, prior to invoices being paid by participating counties so the first quarter payment for 2025 may be delayed.

### Following discussion, MSCU (DePaul/Stone) to approve the contract amendment, as outlined.

7. Special Board Meeting dates:

Thursday, February 20, 2025

Thursday, March 20, 2025

Thursday, April 17, 2025

Thursday, May 15, 2025

Thursday, June 20, 2025

Thursday July 19, 2025

Thursday, August 21, 2025

Thursday, September 18, 2025

Thursday, October 16, 2025

Thursday, November 20, 2025

#### 9. Committee Reports

#### A. Legislative

Assessor Torres reporting.

- i. **ACTION ITEM:** Sponsorship of Legislation to Streamline the Assessment Administration within Assessors Offices and to Create Consistency Across State Prescribed Deadlines. **MSCU (Scott/Stone) to approve**.
- ii. ACTION ITEM: To approve legislation proposed by Los Angeles to support special legislative relief efforts for properties affected by the recent fires in both Los Angeles and Ventura counties. **MSCU (Stone/Gaekle) to approve.**

#### B. Standards

Assessor Maynard reported the Standards Committee is requesting the approval of the 2025 CAA Business Factors Publication. **MSCU (Taylor/Bordonaro) to approve the publication of the 2025 CAA Business Factors.** 

C. Finance Taylor

i. 2024 Preliminary Financial Report. Informational

D. Education. Assessor Avila reporting on general activities noting the Leadership Conference is set for July 21 – 24 at UC Davis and planning will begin soon, with the application deadline open mid-April through mid-May.

E. By-Laws, Resolutions, and Awards

DePaul

No report.

F. History and Preservation

Rooney

No report.

G. Conference

Assessor Menvielle reported on the 2025 conferences, noting the dates for the 2025 Annual Meeting, hosted by Orange County Assessor Claude Parrish have been set for October 6-9 at Knott's Berry Farm.

H. Audit Committee

Ford

No report.

I. Information and Technology

Assessor Bestolarides reported the CAA-IT Group will hold a conference during the April BAAA Management Conference.

J. Ad-Hoc Committees

i. BOE Survey

**Duckels** 

No Report.

ii. CSAC Representative

Rooney

No Report.

iii. Shared Systems eforms/SDR/eSDR

Assessor Duckels reported on the committee members for 2025: Marina Camacho, Shely Scott, Kristen Depaul, Keith Taylor and Tara Freitas.

iv. Embedded Software

Stone

No report.

v. IAAO Representative

Marks

No report.

vi. State Controller's Office (SCO) Morgan/Marks

No report.

#### 10. Association Management Report

Chanel Barkley, McDonald Association Management reporting and reviewed current office activities including the upcoming conferences.

i. Action Item: California Assessors' Administrative Services Association (CAASA) request to have a dedicated page on the CAA website. MSC (Bordonaro/Stone) to add this page to the CAA website.

#### 11. Board of Equalization (BOE) Staff Report

Lauren Keach reporting that she is working on a new process for conference training hours. Those who may have missed signing in to a meeting may email her directly to be added to the signature pages.

### 12. California County Assessors' Information Technology Authority (CCAITJPA) Report

Assessor Gaekle reported the work on the RFP for the Prop 19 and exemptions continues. He noted Ken Wang had resigned from this project for personal reasons but wanted to express thanks to Ken for his participation in the project. Assessors Tuteur, La and DePaul are on this committee with Assessor Tuteur as chair. They have also eliminated the Prop 19 and Exemptions ad hoc committees.

#### 13. Announcements/Good of the Order.

Assessor Prang thanked all Board members and attendees for their commitment to the work of the California Assessors' Association.

#### 14. Adjourn

There being no further business, the meeting was adjourned at 2:18 p.m.

#### 2025 California Assessors' Association Board of Directors

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#### CALIFORNIA ASSESSORS' ASSOCIATION **BOARD OF DIRECTORS** 2025 MONTHLY MEETINGS

11:00 am - Noon (By Zoom)

Thursday, February 20, 2025

#### **MINUTES**

1. Call to Order The meeting was called to order by Assessor Prang at 11:00 a.m.

2. Roll Call Scott

Assessor Scott called the roll and the following participated:

President, Jeffrey Prang, Los Angeles County

Immediate Past President: Christina Wynn, Sacramento County

President-Elect, Kristen DePaul, Modoc County Vice-President: Stephen Duckels, Yuba County

Treasurer: Keith Taylor, Ventura County Secretary: Shelly Scott, Marin County

#### **Presidential Appointments**

Tom Bordonaro San Luis Obispo Deva Proto Sonoma Santa Clara

Larry Stone

#### **Regional Representatives**

Marina Camacho Bay Area Assessors' Association Monterey Claude Parrish Central/Southern California Assessors' Assn. Orange Northern California Assessors' Assn. Glenn Sendy Perez

3. Adopt Agenda

MSCU (Bordonaro/Stone) to approve the agenda.

4. Unfinished Business

None.

5. New Business Prang

A. Action Item: Retain Williamson Act Ad Hoc Committee, expand it to be the Williamson Act and Mills Act Ad Hoc Committee

Prang

Assessor Camacho reporting. The action item for consideration is the renaming of the ad hoc committee to the Williamson ad hoc, and Mills Act ad hoc committee to be chaired by Cesar Jordan Marks of San Diego County.

Committee members include San Diego, San Joaquin, Ken, Imperial, Monterey, Humboldt, Modoc, San Luis Obispo and Tulare.

#### MSCU (Bordonaro/Perez) to approve.

#### 6. Announcements/Good of the Order

Assessor Tuteur commented on the Association Management RFP and Conference Survey noting they are working to have a Conference Committee meeting in March to bring forth a recommendation at the April Board meeting and noted dates for the responses to the Association Management RFP are being finalized.

Assessor Taylor noted the bank documents have all been updated with him as Treasurer and he is watching the CDs that are maturing in April. He will have a Finance Committee report at the April Board meeting.

7. Adjourned at 11:25 a.m.

#### **Impromptu Zoom Meeting - February 20**

#### **VIEW RECORDING - 26 mins (No highlights)**

#### @0:00 - Assessor Jeff Prang

There's 10 to be, so we'll get, we'll call the being to order at at 11 this meeting is being recorded Lawrence.

Did you tell me there's a change to the agenda that was distributed?

#### @0:13 - Lawrence Liu

It's the one that's showing now on the screen.

#### @0:16 - Assessor Jeff Prang

Okay, so the agenda that we want to adopt is the one that you see. Well, actually first, let's do the roll call.

Shall I find your notes? Yeah, I've got them.

#### @0:28 - Shelly Scott Marin County Assessor

Okay. Okay, so Sandy Perez. Sandy says she's here online. So on zoom, Claude Parish. Sister Parish, are you on the call?

#### @0:43 - Assessor Jeff Prang

I see a 714 area code that they need.

#### **@**0:47 - 17148342734

He is on the call. This is Heidi. assistant. Um, he just, he's on his.

#### @0:52 - Shelly Scott Marin County Assessor

He is on the call.

#### @0:53 - 17148342734

Okay. Thank you so much.

#### @0:55 - Shelly Scott Marin County Assessor

Marina Kamachio. Okay, Larry Stone.

#### <u>@1:01</u> - Larry Stone

Here.

#### @1:03 - Shelly Scott Marin County Assessor

Here. Steve a proto here. Tom Gackel. It's a sester gackel. I can't see what the screen that's up.

#### @1:17 - Assessor Jeff Prang

It's can anybody see if he's on the call? I don't see his day.

#### @1:20 - Kristen DePaul

I don't see him. Don's probably still out on this medical.

#### @1:23 - Assessor Jeff Prang

Okay.

#### @1:24 - Shelly Scott Marin County Assessor

All right.

#### @1:24 - 17148342734

Thank you. Tom Bortonaro.

#### @1:26 - Tom Bordonaro 9260

Okay.

#### @1:27 - Shelly Scott Marin County Assessor

Okay. Shelly Scott.

#### @1:28 - Keith Taylor

I'm here. Keith Taylor.

#### @1:30 - 17148342734

Here.

#### @1:31 - Shelly Scott Marin County Assessor

Steven Duckles. Steve Duckles.

<u>@1:36</u> - SDuckels

Are you here? Yeah.

<u>@1:38</u> - **Shelly Scott Marin County Assessor** Yeah. Kristen DePaul.

@1:40 - Kristen DePaul

Here.

<u>@1:42</u> - **Christina Wynn** Christina Nguyen.



## BOARD OF DIRECTORS' MEETING ACTION FORM

Date: February 20, 2025

**From:** CAA Legislative Committee

Chair: Joaquín Torres, City and County of San Francisco

**Subject:** Retain Williamson Act Ad Hoc Committee, expand it to be the

Williamson Act and Mills Act Ad Hoc Committee

#### **Recommended Action**

The Legislative Committee recommends that the Board of Directors retain the Williamson Act Ad Hoc Committee and expand its scope, renaming it the Williamson Act and Mills Act Ad Hoc Committee, to be chaired by Assessor Jordan Marks of San Diego County.

#### **Background and Discussion**

The Legislative Committee met to discuss the future of the Williamson Act Ad Hoc Committee. While initially considered for dissolution due to inactivity, members proposed expanding its scope to include the Mills Act program. Several counties expressed interest in evaluating and improving the accessibility and efficiency of these property tax savings programs for agricultural and historic preservation. Chair Assessor Tara Freitas of Tulare County announced her intent to remain on the committee while stepping down as chair. Interested counties include San Diego, San Joaquin, Kern, Imperial, Monterey, Humboldt, Modoc, Fresno, Yolo, San Luis Obispo, and Tulare.

Thank you for your consideration. I am available for any questions.

#### **BOARD OF DIRECTORS MOTION and ACTION**

Moved by:	Tom Bordonaro - SLO		
Seconded by:	Robert Menvielle - Imp		
Passed: Yes:	X No: Unanimo	us: Yes: No: _	X, Assessor Gaekle absent



#### CALIFORNIA ASSESSORS' ASSOCIATION BOARD OF DIRECTORS 2025 SPECIAL MEETING

11:00 am - Noon (By Zoom)

#### Thursday, March 20, 2025 Minutes

1. Call to Order Prang

2. Roll Call of Board of Directors
Assessor Scott called the roll and the following participated:

President, Jeffrey Prang, Los Angeles County

Immediate Past President: Christina Wynn, Sacramento County

President-Elect, Kristen DePaul, Modoc County Vice-President: Stephen Duckels, Yuba County

Treasurer: Keith Taylor, Ventura County Secretary: Shelly Scott, Marin County

#### **Presidential Appointments**

Tom Bordonaro San Luis Obispo Deva Proto Sonoma

Larry Stone Santa Clara
Don Gaekle Stanislaus

#### **Regional Representatives**

Claude Parrish Central/Southern California Assessors' Assn Orange

#### Absent:

**Marina Camacho**, Bay Area Assessors' Association, Monterey County **Sendy Perez**, Northern California Assessors' Association, Glenn County

3. Adopt Agenda Prang

Adopted without objection.

4. New Business Prang

A. Action Item SB 296

MSCU (Stone/Gaekle) to adopt a SUPPORT position.

B. Action Item SB 663

MSCU (Stone/Taylor) to adopt a SUPPORT position.

C. Action Item Management Search

MSC (Wynn/Scott) to Approve the participation of the five members of the CAA Board of Directors Executive Officers and the Chair of the Ad Hoc Committee on Association Management Search in a one-day workshop at a cost not to exceed \$6,000.

Ayes: 8 (Prang, Wynn, DePaul, Duckels, Taylor, Scott, Gaekle, Stone)

Noes: 2 (Bordonaro, Parrish)

Absent: 1 (Proto)

Abstain: 0

5. Adjourned at 11:30 a.m.

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Shelly Scott Secretary Marin

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#### CALIFORNIA ASSESSORS' ASSOCIATION BOARD OF DIRECTORS 2025 SPECIAL MEETING

Thursday, April 3, 2025

#### **MINUTES**

#### 1. Call to Order

Assessor Prang called the meeting to order at 12:48 p.m.

#### 2. Roll Call

Assessor Scott called the roll and the following participated:

President, Jeffrey Prang, Los Angeles County

Immediate Past President: Christina Wynn, Sacramento County

President-Elect, Kristen DePaul, Modoc County Vice-President: Stephen Duckels, Yuba County

Secretary: Shelly Scott, Marin County

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#### 3. Adopt Agenda

Agenda adopted without objection with additions from today's Legislative Committee Meeting as consent items under new business.

#### 4. New Business

Consent Items:

Senate Bill 592 - Oppose

Assembly Bill 613 - Oppose

Assembly Bill 245 - Support

Assembly Bill 1485 - Support

Assembly Bill 1415 - Support

MSC (Bordonaro/Gaekle) to approve the Consent Items.

- 5. Announcements/Good of the Order
- 6. Adjourned at 1:03 p.m.

The Los Angeles County Chapter of the International Association of Assessing Officers is pleased to invite you to:

## 2025 Spring Seminar Register Online Today!

https://givebutter.com/t80zjW

\$20.00 for IAAO Members \$30.00 for Non-IAAO Members

Date: Wednesday, May 14, 2025

Time: 7:30 a.m. - 4:30 p.m.

Location: Zoom

\*Earn 7 hours of pre-approved BOE credits

\*BOE credit request submitted by LA County

\*Last day to register: May 11, 2025



SCAN QR CODE
TO PURCHASE TICKETS!

#### Contact Us:

For questions or more information contact the IAAO-LA events staff at: IAAO.LA.Events@gmail.com

Or visit our website at: WWW.IAAOLA.ORG

## 2025 Spring Seminar Schedule

7:30 a.m. - 7:45 a.m.

Camron Tabler
"A message from the IAAO-LA Chapter President"

7:45 a.m. - 8:45 a.m.

Hal Humphreys, MNAA, Co-founder - Appraiser eLearning "Verify Like a Spy: Gathering Information, Vetting Sources, and Reporting Data"

8:45 a.m. - 9:45 a.m.

Jim Amorin, CAE, MAI, SRA, AI-GRS, CDEI, ASA "The Practical and Possible: Integrating AI into Practice"

9:45 a.m. - 10:00 a.m.

Jeffrey Prang - Los Angeles County Assessor "News from the LA Assessor's Office"

10:00 a.m. - 10:15 a.m.

**Morning Break** 

10:15 a.m. - 11:15 a.m.

Chris Reynolds, ASA, Valuation Manager, Chief Aircraft Appraiser –
Aircraft Bluebook/Aviation Week Network &
Brian Kough, Senior Director, Intelligence & Custom Solutions –
Aviation Week Network

"Valuation Trends for Aviation"

11:15 a.m. - 12:15 p.m.

Nella McOsker, President & CEO - Central City Assocation "The Case for Adaptive Reuse"

12:15 p.m. - 1:15 p.m.

**Lunch Break** 

1:15 p.m. - 2:15 p.m.

Rose Cotton - Habitat For Humanity

2:15 p.m. - 3:15 p.m.

Crystal Serrano - Pacifica Tiny Homes

3:15 p.m. - 3:30 p.m.

Afternoon Break

3:30 p.m. - 4:30 p.m.

Matthew E. Kahn, Provost Professor - Dept. of Economics USC "Build Back Better! An Economist's Perspective"

## Speaker Spotlight



Hal Humphreys is a founding partner of Appraiser eLearning. Hal grew up appraising houses in rural West Tennessee: by 13 years old, he was holding the dumb end of a tape measure for his dad. Hal got his certified general appraiser license 30 years ago, working his way from apprentice at a small appraisal shop to senior analyst at a nationwide appraisal firm. He's an expert witness and consultant and has worked on countless state and federal criminal and fraud cases. Hal now focuses his efforts on Appraiser eLearning, creating compelling, polished courses to help appraisers work more efficiently and hone their appraisal skills. Hal walks a lot. He is also an avid fly fisherman.



Jim Amorin, MAI, SRA, AI-GRS, CDEI, CAE, ASA, has been engaged in the real estate appraisal and consulting arena since 1988. Amorin authored the seminal text The Generative Shift: Preparing Appraisers for Artificial Intelligence Models like ChatGPT (2024). He served on the national board of directors for the Residential Energy Services Network (RESNET) from 2017 through 2023. Amorin served as national president of the Appraisal Institute in 2009 and 2017 and as the Appraisal Institute CEO during November 2017–February 2023. Previously published Appraisal Journal articles include "Navigating Ethical Frontiers: Real Estate Appraisal in the Age of Artificial Intelligence", Volume 92, Issue1-2, 2024, and "The Tenant is Not the Property" (pending 2025).



Nella McOsker is the President & CEO of Central City Association (CCA), where she represents the interests of over 300 businesses, trade associations and nonprofit organizations in LA County. McOsker previously served as CCA's VP of Strategic Relations, managing managed operations, membership, revenue and development.

While at public affairs firms Strategies 360 and High Lantern Group, McOsker executed major client initiatives including statewide ballot propositions, corporate communications campaigns, crisis management and strategic planning. As a consultant, she led the strategic visioning of CCA's advocacy priorities. In 2022, she helped successfully elect Tim McOsker to LA City Council.

McOsker serves on The Association of Catholic Student Councils Board. She graduated Cum Laude from University of Notre Dame with a B.A. in Political Science and Interdisciplinary Minor in Politics, Philosophy and Economics. McOsker is an alumna of the Coro Fellowship in Public Affairs and Teach For America. McOsker serves as an At-Large Board Member for FilmLA.



Matthew E. Kahn is a Provost Professor of Economics at the University of Southern California. He is a research associate at the National Bureau of Economic Research and a research fellow at IZA. He is a Senior Fellow at the Schaeffer Center for Health Policy and Economics at USC. He is a Visiting Fellow at the Hoover Institution at Stanford University. He has taught at Columbia, the Fletcher School at Tufts University, UCLA, and Johns Hopkins University. He has served as a Visiting Professor at Harvard, Stanford and the National University of Singapore.

## **Seminar Keynotes**

#### Hal Humphreys - Verify Like a Spy: Gathering Information, Vetting Sources, and Reporting Data

In this dynamic presentation, seasoned appraiser and private investigator Hal Humphreys teaches appraisers how to verify data with the precision of an investigator. With a focus on both primary and secondary sources, Hal shares time-tested techniques for vetting information, corroborating stories, and conducting original research. You'll explore why USPAP emphasizes verification, learn old-school and modern methods for confirming sales data, and gain practical tools to approach your appraisal research like a journalist or even a spy. By the end of the presentation, you'll understand the critical role verification plays in credible appraisals and walk away with best practices for uncovering reliable, defensible information.

#### Jim Amorin - The Practical and Possible: Integrating AI into Practice

This presentation explores how artificial intelligence is reshaping the appraisal industry, with a focus on practical applications for tax assessment professionals. It highlights how AI tools can improve efficiency, accuracy, and analytical depth in assessment workflows, helping offices navigate growing market complexity and rising stakeholder demands. Through real-world case studies, it demonstrates AI's role in market trend analysis, time-based adjustments, and view impact quantification, along with tools for automating regression analysis and extracting insights from large datasets. The presentation also addresses ethical considerations, USPAP compliance, and strategies for balancing human expertise with AI capabilities, offering a practical roadmap for modernizing valuation practices while upholding professional standards.

#### Nella McOsker - The Case for Adaptive Reuse

Los Angeles has historically been a leader in adaptive reuse, passing one of the first local ordinances in the late 90s that unlocked the conversion of vacant buildings in Downtown LA into housing and hotels. Today, the city has the potential to usher in the next wave of adaptive reuse, especially in the commercial office market. Giving underutilized buildings a new use boosts local economies, can help address housing shortages, and supports environmental goals. From planning and land use, building and fire code, to tax incentives—a combination of regulatory and financial tools is possible to achieve LA's "adaptive reuse 2.0" similar to other municipalities across the country.

### **Seminar Keynotes**

#### Matthew E. Kahn - Build Back Better! An Economist's Perspective

Provost Professor of Economics Matthew E. Kahn will deliver a live presentation based on his article, "Can We Rebuild Los Angeles?" He'll offer expert insight into the economic and urban planning challenges following wildfire destruction, and explore how cities like Los Angeles can rebuild stronger and smarter through innovation, leadership, and market-driven solutions.

#### Chris Reynolds & Brian Kough - Valuation Trends for Aviation

This presentation will explore crucial topics, including aircraft deliveries, demand dynamics, and current valuation trends, along with a brief look at recent historical patterns.

Additional speaker details coming soon!



## BOARD OF DIRECTORS MEETING ACTION FORM

**DATE:** April 17, 2025

FROM: Assessor-Recorder Joaquín Torres

**CHAIR: CAA Legislative Committee** 

**SUBJECT:** Support AB 1253 (Schultz) – Property Tax Relief for Fire Victims –

Substantial Equivalency

**RECOMMENDED ACTION:** Committee recommends that the Board of Directors adopt a support position for AB 1253 (Schultz) which provides critical property tax relief for homeowners rebuilding after the 2025 fires in Palisades, Eaton, Hurst, Lidia, Sunet and Woodle.

#### **BACKGROUND/DISCUSSION:**

AB 1253 authorizes county assessors to deem a reconstructed property "substantially equivalent" for assessment purposes—even if the rebuilt home exceeds prior size or height limits by up to 110%—so long as it complies with applicable state or local rebuilding standards, including those set by executive orders. Under this bill, such rebuilt properties would not be classified as "new construction" under Revenue and Taxation Code Section 70, allowing owners to retain their prior assessed value.

#### **Reasons for Support:**

- Supports equitable recovery by aligning tax policy with the needs of fire survivors.
- Reduces barriers to rebuilding by providing predictability for homeowners.
- Aligns with local and state rebuild standards
- Targeted relief for communities recovering from catastrophic wildfires.

**Next Steps:** Authorize legislative advocate Pinnacle Advocacy to submit a letter of support and engage in advocacy efforts in coordination with state legislators and stakeholders.

EXECUTIVE COMMITTEE N  Moved by:	TO HOW and ACTION.	
Second by:		
Passed: Yes No	Unanimous: Yes No	



## BOARD OF DIRECTORS MEETING ACTION FORM

**DATE:** April 17, 2025

FROM: Assessor-Recorder Joaquín Torres

**CHAIR: CAA Legislative Committee** 

**SUBJECT:** Oppose 1337 (Ward) – Expansion of the Information Practices Act (IPA)

**RECOMMENDED ACTION:** Committee recommends that the Board of Directors adopt an oppose position for AB 1337 (Ward) which seeks to expand the IPA to include local agencies.

#### **BACKGROUND/DISCUSSION:**

AB 1337 proposes significant updates to the IPA, currently applicable only to state agencies, by extending its requirements to local governments. The IPA regulates how agencies collect, maintain, and share personal information, and establishes individuals' rights to access and correct their data.

#### The IPA:

- Limits data collection to what is relevant and necessary for a legitimate purpose.
- Requires transparency and notification around data collection, use, sharing, and consequences of non-disclosure.
- Grants individuals rights to review and request corrections to their personal information.
- Prohibits unauthorized sharing or selling of personal data.

#### Concerns:

While the bill's intent to strengthen privacy protections is commendable, counties have raised significant operational concerns, particularly related to public access and interagency data sharing:

- Conflict with existing laws: County assessors are mandated to publicly disclose certain data (e.g., assessment rolls and property transfer lists), which may conflict with new restrictions under the IPA.
- Impact on essential services: Agencies such as the Office of Supportive
  Housing in Santa Clara County depend on access to property ownership data—
  requesting up to 15,000 verifications annually—to deliver critical services like
  code enforcement and housing support.



### BOARD OF DIRECTORS MEETING ACTION FORM

• Lack of exemptions or clarifying language may unintentionally hinder transparency and cross-agency collaboration.

**Next Steps:** Direct our legislative advocate Pinnacle Advocacy to submit a letter of opposition.

EXECUTIVE CO	MMITTEE N	IOTION and ACTIO	N:		
Moved by:					
Second by:					_
Passed: Yes	No	Unanimous:	Yes	No	



### **Bill Impact Checklist**

A reference guide to help you assess a bill's impact on Association members. Use this to note key information to report out to the CAA Leg Committee and to include in any bill analysis.

Bill Number (Author): AB 1337 (Ward) Date: As of 4/14/2025

Recommended CAA Position: Oppose	
Impacts to Assessors Operations	
Implementation requirements: How will this	Technology requirements: does the bill
bill affect the workload of assessors? What	necessitate new technology investments or
resources, staffing and infrastructure would be	updates to existing systems?
needed to implement? Consider staffing,	New technology, new investment
processing times, and related impacts.	
Consistent with role and responsibilities	<u>Technical feasibility</u> : do you see any obstacles in the technical execution?
☐ Changes or repeals existing program	Additional training and hiring
Requires new operating procedures	☐ Shifts burden of proof to Assessors
✓ Imposes unreasonable burden	
☐ Challenges with timing and scaling	
Fiscal Impact	Legal Issues
Does the bill introduce new costs or savings for	Does the bill align with current laws and
existing operations?	regulations? Are there risks of legal conflicts?
Minor impact – program absorption	Creates conflict with existing law
✓ Additional costs	<ul><li>Possible constitutional issues</li></ul>
Impacts property tax exemption	Requires regulations or guidelines
☐ Adds revenue	<ul><li>Provisions are not enforceable</li></ul>
Changes penalties or fees	<ul><li>Resolves conflict in existing law</li></ul>
Coordination requirements	Impact on Taxpayers
Requires coordination among Assessors	How will this bill affect taxpayer experience?
Requires coordination with BOE	Creates additional burden, confusion,
Requires coordination with local and/or	complexity
state government	

#### **AB1337 Notes Continued**

This bill is adding local agencies into the Civil Codes (various CC1798 series) created by the Information Practices Act of 1977 (IPA) that placed numerous restrictions and limitations on State Agencies and also defining "personal information" within CC1798.3. There are many concerns related to this change and the impact on all local agencies and Assessors. AB2677 (2022) tried to add local agencies into this section of code as well. During the legislative process, local agencies were removed with opposition noting opposition as follows:

#### **LOCAL AGENCY CONCERNS IN GENERAL**

Concerns may best be expressed with a review of AB2677 (2022) which tried to add local agencies into this section of code as well. Some Bill Analysis notes are follows:

Argument in Opposition. According to the California League of Cities: The [IPA] was not designed with local agencies in mind and is peppered with requirements that do not make sense in that context. To give just one example, as AB 2677 would amend the law, agencies under the IPA would be required to comply with the State Administrative Manual and the State Information Management Manual, highly detailed documents that are clearly prepared for

state agencies and departments. Local agencies already have in place policies and procedures to protect personal information.

Comments: Application of the IPA to local agencies. This bill proposes several updates to the IPA, but most notably, applies the IPA to local agencies. Since its enactment, the IPA has applied only to state agencies and requires a state agency to make all efforts to comply with the State Administrative Manual (SAM). Local agencies are responsible for complying with the Data Breach Notification Law (DBNL) and the California Consumer Protection Act (CCPA). The California Association of Counties and the California League of Cities have both raised serious concerns about the burdens and costs local agencies will incur if required to comply with the IPA. CSAC states: "Application of the [IPA] to local agencies would not only require time and staff capacity, it would also require significant financial resources that are not provided in the bill. AB 2677 clearly imposes a state mandate by requiring a new program for data management and a higher level of service to everyone who provides personal information to local agencies. State mandates require reimbursement to local agencies and in this case would total many millions of dollars just for the initial implementation, much less the ongoing support. Application of the IPA to local agencies must be accompanied by sustainable and sufficient resources."

Additionally, the IPA requires termination of any employee that violates the IPA. The state provides extensive training to ensure employees know how to comply. This bill will require the same level of training for local agencies, even small special districts with only a few employees

After opposition and concerns, the legislature removed local agencies from AB2677. The bill was later vetoed by the Governor noting that it was overly prescriptive and would cost tens of millions of dollars to implement across state agencies (Even without the inclusion of local agencies). The input and analysis from AB2677 still exists in the current language of AB1337.

#### **ASSESSOR RELATED COMMENTS**

AB1337 is adding local agencies to various portions of Civil Code 1798.

CC1798.3 defines "personal information" and is being amended to include any information that identifies, relates to, describes, or is capable of being associated with, a particular individual, including, but not limited to a series of listed items. Specifically impacting Assessor data is 1798.3 (a) (1) (A) Name, alias, postal address, unique personal identifier, online identifier, IP address, email address, account name, social security number, driver's license number, passport number, or other identifier.

CC1798.16 requires an agency to maintain the source or sources of personal information creating new retention requirements for Assessor data without clarification if the RTCs that govern Assessor data would be sufficient. Further the bill would require an accurate accounting for each disclosure of a record to be maintained for three years.

It is unknown if the portion of the bill under 1798.20 requiring an agency to establish rules of conduct consistent to the State Administrative Manual and then extending into 1798.20(b) would allow the use of personal information for public use in an Assessor's office.

#### 1798.20.

Each (a) Consistent with applicable provisions of the State Administrative Manual and the State Information Management Manual, each agency shall establish rules of conduct for persons involved in the design, development, operation, disclosure, or maintenance of records containing personal information and instruct each such person with respect to such rules and the requirements of this chapter, including any other rules and procedures adopted pursuant to this chapter and the remedies and penalties for noncompliance.

(b) An agency shall not use records containing personal information for any purpose or purposes other than the purpose or purposes for which that personal information was collected, except as required by federal law, or as authorized or required by state law.



Notes: \_

### **Bill Impact Checklist**

A reference guide to help you assess a bill's impact on Association members. Use this to note key information to report out to the CAA Leg Committee and to include in any bill analysis.

Bill N	umber (Author): AB 1253 (Schultz)	Date:April 17, 2025
Reco	mmended CAA Position:Support	
lmp	acts to Assessors Operations	
<u>Imp</u>	lementation requirements: How will this	Technology requirements: does the bill
bill	affect the workload of assessors? What	necessitate new technology investments or
resc	ources, staffing and infrastructure would be	updates to existing systems?
nee	ded to implement? Consider staffing,	☐ New technology, new investment
pro	cessing times, and related impacts.	
		Technical feasibility: do you see any obstacles
X	Consistent with role and responsibilities	in the technical execution?
	Changes or repeals existing program	Additional training and hiring
	Requires new operating procedures	☐ Shifts burden of proof to Assessors
	Imposes unreasonable burden	
	Challenges with timing and scaling	
Fisc	al Impact	Legal Issues
Doe	s the bill introduce new costs or savings for	Does the bill align with current laws and
	s the bill introduce new costs or savings for ting operations?	Does the bill align with current laws and regulations? Are there risks of legal conflicts?
exis	ting operations?	regulations? Are there risks of legal conflicts?
exis	ting operations?  Minor impact – program absorption	regulations? Are there risks of legal conflicts?  □ Creates conflict with existing law
exis	ting operations?  Minor impact – program absorption  Additional costs	regulations? Are there risks of legal conflicts?  Creates conflict with existing law Possible constitutional issues
exis	ting operations?  Minor impact – program absorption  Additional costs  Impacts property tax exemption	regulations? Are there risks of legal conflicts?  Creates conflict with existing law Possible constitutional issues Requires regulations or guidelines
exis	ting operations?  Minor impact – program absorption Additional costs Impacts property tax exemption Adds revenue	regulations? Are there risks of legal conflicts?  Creates conflict with existing law Possible constitutional issues Requires regulations or guidelines Provisions are not enforceable
exis	ting operations?  Minor impact – program absorption Additional costs Impacts property tax exemption Adds revenue	regulations? Are there risks of legal conflicts?  Creates conflict with existing law Possible constitutional issues Requires regulations or guidelines Provisions are not enforceable
exis	ting operations?  Minor impact – program absorption Additional costs Impacts property tax exemption Adds revenue Changes penalties or fees	regulations? Are there risks of legal conflicts?  Creates conflict with existing law Possible constitutional issues Requires regulations or guidelines Provisions are not enforceable Resolves conflict in existing law
exis	Minor impact – program absorption Additional costs Impacts property tax exemption Adds revenue Changes penalties or fees rdination requirements	regulations? Are there risks of legal conflicts?  Creates conflict with existing law Possible constitutional issues Requires regulations or guidelines Provisions are not enforceable Resolves conflict in existing law  Impact on Taxpayers
exis	Minor impact – program absorption Additional costs Impacts property tax exemption Adds revenue Changes penalties or fees  rdination requirements Requires coordination among Assessors	regulations? Are there risks of legal conflicts?  Creates conflict with existing law Possible constitutional issues Requires regulations or guidelines Provisions are not enforceable Resolves conflict in existing law  Impact on Taxpayers How will this bill affect taxpayer experience?
exis	Minor impact – program absorption Additional costs Impacts property tax exemption Adds revenue Changes penalties or fees  rdination requirements Requires coordination among Assessors Requires coordination with BOE	regulations? Are there risks of legal conflicts?  Creates conflict with existing law Possible constitutional issues Requires regulations or guidelines Provisions are not enforceable Resolves conflict in existing law  Impact on Taxpayers  How will this bill affect taxpayer experience? Creates additional burden, confusion,
exis	Minor impact – program absorption Additional costs Impacts property tax exemption Adds revenue Changes penalties or fees  rdination requirements Requires coordination among Assessors Requires coordination with BOE Requires coordination with local and/or	regulations? Are there risks of legal conflicts?  Creates conflict with existing law Possible constitutional issues Requires regulations or guidelines Provisions are not enforceable Resolves conflict in existing law  Impact on Taxpayers  How will this bill affect taxpayer experience? Creates additional burden, confusion,
exis	Minor impact – program absorption Additional costs Impacts property tax exemption Adds revenue Changes penalties or fees  rdination requirements Requires coordination among Assessors Requires coordination with BOE Requires coordination with local and/or	regulations? Are there risks of legal conflicts?  Creates conflict with existing law Possible constitutional issues Requires regulations or guidelines Provisions are not enforceable Resolves conflict in existing law  Impact on Taxpayers  How will this bill affect taxpayer experience? Creates additional burden, confusion,

#### Assessor's Analysis of AB 1253 (Schultz)

Prepared by Los Angeles County Assessor's Office

#### What the Proposed Law Does

**AB 1253** proposes to modernize and clarify property tax assessment standards related to the reconstruction of properties damaged or destroyed by the 2025 wildfire disasters. It seeks to ensure that affected property owners are not penalized when rebuilding under modified or suspended development standards mandated by government actions, particularly in areas heavily impacted by the fires.

### 1. Authorize Alignment of "Substantial Equivalence" with Modified Rebuild Standards:

AB 1253 authorizes county assessors to deem a reconstructed property "substantially equivalent" for assessment purposes if it complies with state or local post-disaster rebuild standards, even if those standards exceed prior size or height limits. In such cases, the property may still be excluded from being considered "new construction," aligning tax assessment practices with real-world recovery efforts and ensuring fair treatment for homeowners affected by the 2025 fire disasters in Palisades, Eaton, Hurst, Lidia, Sunset, or Woodley.

#### **Observations and Recommendations**

1. Recommend amending language to include urgency clause and sunset date.

#### **Recommended Position**

1. Recommend support of this bill, as it provides essential flexibility in post-disaster property tax treatment, preventing unintended reassessment for fire survivors rebuilding under government-mandated changes. This approach promotes fairness and supports the long-term recovery of affected communities.

### Aircraft Advisory Subcommittee Commercial Airlines Update – April 2025

#### **2024 Commercial Airline and Fractional Assessment Totals**

The 2024 statewide aircraft assessments for commercial airlines is \$9,728,974,773. The 2023 assessment was \$8,457,083,839. The increase is \$190,451,566 or 2.3%. This is the largest the statewide value has been since before the COVID-19 pandemic. These totals do not reflect any further reductions for additional obsolescence sought in assessment appeals.

The 2024 statewide fractional aircraft assessments is \$1,344,966,452. The 2023 assessment was \$1,117,086,123. The increase is \$227,880,329 or 20.4%.

#### Airline Assessment Appeals: MOU (2017 – 2020)

Nearly all Counties have resolved their appeals related to the 2017-2020 MOU valuations. The outstanding appeals have tentative agreements or are awaiting Appeal Board decisions. A proposed resolution was nearly adopted statewide, however a few counties were not in agreement with all of the parts of the resolution. It was decided that each county would resolve their appeals separately. The main differences between the MOU and the resolution values are listed below:

- MOU values are based on bluebook Current Market Value less 10% (fleet discount)
- The resolution values are based on bluebook Current Market Value less 20%
  - The 20% is based on the calculation for a fleet discount included in the Airliner Price Guide
- Exempt application software is recognized in the resolution values, not recognized in the MOU values

San Mateo County completed hearings for the 2017-2020 years in October 2024 and are under submission with the Assessment Appeals Board and awaiting a decision.

#### **Revised MOU Discussion**

Since passenger and cargo carriers continue to appeal aircraft valuations despite having a statewide MOU in place, the subcommittee will have future discussions about the effectiveness of the MOU. Counties showing interest in participating include: Los Angeles, San Mateo, Orange, Santa Clara, San Diego and Alameda.

# Aircraft Advisory Subcommittee Commercial Airlines Update – April 2025

### Economic Obsolescence – COVID 19 – 2021 and 2022 Lien Dates

Nearly all Counties in the State have resolved or have tentative resolutions for the 2021 aircraft appeals using the same methodology for the 2017-2020 MOU appeals. Airlines and their agents are not accepting the 2017-2020 MOU methodology in Los Angeles County. They are being more aggressive in their reduction requests expecting for a more tax-payer friendly Appeal Board to rule in their favor.

Los Angeles County has settled 2021 appeals with Southwest, Alaska, Horizon, United, Allegiant, JetBlue and American using a methodology based on expired R&T code section 401.17. Southwest Airlines agent, David Perkins, derived an industry wide economic obsolescence calculation. This calculation assumes a three-year recovery period for the industry. The derived obsolescence percentage is 32%. Delta has tentative agreement to use this methodology to be resolved through the 2024 audit.

At this time, only Los Angeles County has resolved any 2022 appeals (Southwest, Allegiant, Frontier and Horizon). Using the same methodology as 2021, an additional economic obsolescence of 23% was derived.

### Jet Fuel Assessment Appeals

Peter Kotschedoff of Versatax continues to challenge the assessment of jet fuel belonging to the airlines. In Los Angeles County he has stated his intention to go forward on jet fuel appeals for EVA Airways and American Airlines.

The Los Angeles County Assessment Appeals Board has previously ruled in two separate cases that jet fuel is assessable to individual airlines (Cathay Pacific) and not to the consortium to which they belong (LAXFuel).

At this time, airlines also hold jet fuel consortiums at SFO and Oakland airports. San Mateo does not assess SFOFuel while Alameda County recently picked up escape assessments for the Oakland Airport Fuel Consortium via audit.



### CALIFORNIA ASSESSORS' ASSOCIATION

### **Board of Directors**

### President JEFFREY PRANG

Los Angeles County jprang@assessor.lacounty.gov

### Immediate Past President

CHRISTINA WYNN Sacramento County wynnc@saccounty.gov

### President-Elect KRISTIN DEPAUL

Modoc County kristendepaul@co.modoc.ca.us

### Vice President STEPHEN DUCKELS

Yuba County sduckels@co.yuba.ca.us

### Treasurer KEITH TAYLOR

Ventura County keith.taylor@ventura.org

### **Presidential Appointments**

### TOM BORDONARO

San Luis Obispo County tbordonaro@co.slo.ca.us

### DON GAEKLE

Stanislaus County gaekle@stancounty.com

### LARRY STONE

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### DEVA PROTO

Sonoma County deva.proto@sonoma-county.org

### Regional Representatives MARINA CAMACHO

Monterey County (BAAA)

### CLAUDE PARISH

Orange County (CSCAA)

### SENDY PEREZ

Glenn County (NCAA)

### Secretary SHELLY SCOTT

Marin County 915 8<sup>th</sup> Street Marysville, CA 95901 Phone (415) 473-7222

### **Committee Chairs**

Standards
MARINA CAMACHO
Monterey County

Legislative SHELLY SCOTT Marin County

Education VINCENT KEHOE Mariposa County

# Treasurer's Report To the Board of Directors

April 24, 2025

- 1. Approve 4<sup>th</sup> Quarter 2024 Financial Statements
- 2. Approve 1st Quarter 2025 Financial Statements
- 3. The account balances as of April 16, 2025 were as follows:

a.	Main Checking Account	\$125,170.97
b.	Savings	\$58,648.67
c.	Shared Systems	\$76,930.54
d.	Conference Account	\$120,624.77
e.	Certificates of Deposit	\$234,793.66

- i. CDs have earned \$4,793.66 since they were opened on September 16, 2024.
- 4. CDs Matured April 16, 2025 Renewed for 4 months
- 5. Debit Card/Credit Card
- 6. Dues
  - a. CAA Dues
  - b. Shared Systems Dues

# California Assessors' Association Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS Current Assets	
Checking/Savings NEW Savings Account 3169 NEW Conference Checking 1933 NEW General Checking 4545 New Shared Systems Chk 4537 Wells Fargo CDs General 8634 Shared Systems 8626 Shared Systems 8618	60,347.22 48,552.58 50,262.57 42,400.14 30,312.74 101,042.48 101,042.48
Total Wells Fargo CDs	232,397.70
Total Checking/Savings	433,960.21
Accounts Receivable Accounts Receivable	99,164.25
Total Accounts Receivable	99,164.25
Other Current Assets Pre-Paid Expenses	4,343.80
Total Other Current Assets	4,343.80
Total Current Assets	537,468.26
TOTAL ASSETS	537,468.26
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
Accounts Payable	5,613.14
Total Accounts Payable	5,613.14
Total Current Liabilities	5,613.14
Total Liabilities	5,613.14
Equity Opening Balance Equity Unrestricted Net Assets Net Income	676,206.99 -152,458.53 8,106.66
Total Equity	531,855.12
TOTAL LIABILITIES & EQUITY	537,468.26

# California Assessors' Association Profit & Loss Budget vs. Actual

	Jan - Dec 24	Budget
Ordinary Income/Expense		
Income Annual Dues	155,497.00	148,869.00
CAA Annual Conference Income	,	7,
Registration Income Annual Dinner	4,160.00	0.00
Annual Banquet	2,980.00	
Assessors Assessor Staff	24,010.00 19,200.00	0.00 0.00
BOE Members	1,650.00	0.00
BOE Staff CAA IT Conference	1,850.00	0.00
Additional Exhibitors	2,329.88 3,500.00	0.00
Guests	0.00	0.00
Event entry only Registration Income - Other	1,000.00 27,240.00	85,000.00
Total Registration Income	87,919.88	85,000.00
Sponsors		
Exhibitor	2,400.00	
Add-On Sponsor Gold	3,000.00 21,000.00	0.00
Platinum	10,000.00	0.00
Silver	21,670.00	0.00
Total Sponsors	58,070.00	0.00
CAA Annual Conference Income - Other	0.00	0.00
Total CAA Annual Conference Income	145,989.88	85,000.00
Income from Affiliates Interest Income (Savings)	37,500.00 23.33	37,500.00 50.00
Total Income	339,010.21	271,419.00
Gross Profit	339,010.21	271,419.00
Expense		
Operating Expenses Awards	215.30	300.00
Bank Fees	434.70	200.00
Committee Expenses	805.00	5 000 00
Bylaws Education	0.00	5,000.00 2,500.00
Board of Directors	3,541.77	6,700.00
History & Preservation Legislative	0.00	1,000.00
Legislative Day	0.00	5,000.00
Legislative - Other	0.00	0.00
Total Legislative	0.00	5,000.00
Standards	0.00	2,500.00
Total Committee Expenses	4,346.77	22,700.00
Copies & Printing	2,474.37	1,500.00
Dues and Memberships Insurance	1,355.00 9,519.50	7,500.00
Postage	290.15	200.00
Professional Services Legislative Advocate	108,000.00	108.000.00
Association Management Audit/Tax	49,096.58 5,995.00	45,320.00 10,000.00
Total Professional Services	163,091.58	163,320.00
Supplies	165.48	
Travel Expenses	0.00	0.00
Conference Chair IAAO Conference	0.00 0.00	0.00 0.00
President-Regional Conferences	0.00	0.00
Special Travel (CSAC Liaison) Treasurer	550.00 0.00	0.00 0.00
Travel Expenses - Other	0.00	5,500.00
Total Travel Expenses	550.00	5,500.00

Net Income

### **California Assessors' Association Profit & Loss Budget vs. Actual**

	Jan - Dec 24	Budget
Website/Email Zoom Subscription	7,267.09 497.59	4,000.00
Total Operating Expenses	190,207.53	205,220.00
CAA Annual Conference CAA IT Conference Expenses Food and Beverage	0.00	0.00
Total CAA IT Conference Expenses	0.00	0.00
Hospitality	0.00	0.00
Hotel Expenses Hosted Parking Audio Visual CAA Annual Meeting Audio Visual - Other	0.00 0.00 0.00	0.00 0.00 0.00
Total Audio Visual	0.00	0.00
Meals Annual Dinner Breakfasts	0.00 0.00	0.00 0.00
Breaks	0.00	0.00
Hotel Food and Beverage Meeting Luncheons	115,158.03 0.00	0.00
Total Meals	115,158.03	0.00
Room Rental CAA Annual Meeting	0.00	0.00
Total Room Rental	0.00	0.00
Total Hotel Expenses	115,158.03	0.00
Meeting Expenses Purchase of sponsored items	0.00	0.00
Total Meeting Expenses	0.00	0.00
Conference Operations Chair Hotel Room Credit Card Fees Photographer Postage, Mailing Service Printed materials Printing and Copying	0.00 4,486.24 275.00 513.42 570.53 2,227.22	0.00 0.00 0.00
Speaker Gifts Speaker Honoraria Staff Travel Supplies	283.91 500.00 2,019.49 5,669.61	0.00 0.00
Total Conference Operations	 16,545.42	0.00
CAA Annual Conference - Other	0.00	70,000.00
Total CAA Annual Conference	131,703.45	70,000.00
Total Expense	321,910.98	275,220.00
Net Ordinary Income	17,099.23	-3,801.00
et Income	17,099.23	-3,801.00

# **CAA Annual Conference** Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget
Ordinary Income/Expense		
Income		
CAA Annual Conference Income		
Registration Income	4.160.00	0.00
Annual Dinner Annual Banquet	2,980.00	0.00
Assessors	24,010.00	0.00
Assessor Staff	19,200.00	0.00
BOE Members	1,650.00	0.00
BOE Staff	1,850.00	0.00
CAA IT Conference	2,329.88	
Additional Exhibitors	3,500.00	0.00
Event entry only	1,000.00	
Registration Income - Other	27,240.00	85,000.00
Total Registration Income	87,919.88	85,000.00
Sponsors		
Exhibitor	2,400.00	
Add-On Sponsor	3,000.00	0.00
Gold	21,000.00	0.00
Platinum Silver	10,000.00	0.00 0.00
	21,670.00	
Total Sponsors	58,070.00	0.00
Total CAA Annual Conference Income	145,989.88	85,000.0
Total Income	145,989.88	85,000.0
Gross Profit	145,989.88	85,000.0
Expense CAA Annual Conference Hotel Expenses Meals		
Hotel Food and Beverage	115,158.03	
Total Meals	115,158.03	0.00
Total Hotel Expenses	115,158.03	0.00
Conference Operations		
Credit Card Fees	4,486.24	
Photographer	275.00	0.00
Postage, Mailing Service	513.42	
Printed materials	570.53	0.00
Printing and Copying	2,227.22	
Speaker Gifts	283.91	0.00
Speaker Honoraria Staff Travel	500.00 2,019.49	0.00
Staff Fravei Supplies	2,019.49 5,669.61	0.00
Total Conference Operations	16,545.42	0.00
CAA Annual Conference - Other	0.00	70,000.00
Total CAA Annual Conference	131,703.45	70,000.0
	131,703.45	70,000.0
Total Expense		<u></u>
Total Expense Net Ordinary Income	14,286.43	15,000.0

Туре	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	е	01/05/2024	Modern iConcepts	Shared Systems Checking - 7893	
Bill		07/31/2023		SDR Expense	-17,140.00
Bill Bill		07/31/2023 08/31/2023		Eforms SDR Expense	-12,505.00 -14,450.00
Bill		08/31/2023		Eforms	-10,690.00
Bill Bill		09/30/2023 10/31/2023		SDR Expense Eforms	-14,060.00 -13,350.00
Bill		10/31/2023		SDR Expense	-19,320.00
TOTAL					-101,515.00
Bill Pmt -Check	е	01/05/2024	Modern iConcepts	Shared Systems Checking - 7893	
Bill		09/30/2023		SDR Expense	-9,400.00
TOTAL					-9,400.00
Bill Pmt -Check	2507	01/17/2024	CAA Information Technology Committee	NEW Conference Checking 1933	
Bill		12/31/2023		CAA IT Conf Net	-265.19
TOTAL					-265.19
Check	е	01/24/2024	Intl Assn of Assessing Officers (IAAO)	Checking Account - 2035	
				Dues and Memberships	-1,355.00
TOTAL					-1,355.00
Bill Pmt -Check	5006	02/20/2024	McDonald Association Management Company	Checking Account - 2035	
Bill		12/31/2023		Postage	-55.65
				Copies & Printing Copies & Printing	-203.00 -165.46
				Website/Email	-56.98
TOTAL					-481.09
Check	2508	02/23/2024	Vespera Resort on Pismo Beacch	Conference Checking - 2799	
				Hotel Food and Beverage	-14,897.52
TOTAL					-14,897.52
Bill Pmt -Check	5010	02/23/2024	Sacramento Region Community Foundation	Checking Account - 2035	
TOTAL					0.00
Check	2	02/28/2024		Conference Checking - 2799	
Payment	1010	08/28/2024	Bay Area Assessors' Association	Accounts Receivable	-3,202.14
TOTAL			,		-3,202.14
Check	2511	02/28/2024	Central Southern Assessors Association	Conference Checking - 2799	
				Net to Hosting Region	-6,190.77
TOTAL				Not to Housing Region	-6,190.77
Bill Pmt -Check	e	03/13/2024	Modern iConcepts	Shared Systems Checking - 7893	
	•		modelii reeneepte		-13,584.24
Bill		11/01/2023		SDR Expense eForms	-17,350.00
TOTAL				eSDR Expense	-20,500.00 -51,434.24
					-01,404.24
Check	е	03/28/2024		Conference Checking - 2799	70.40
TOTAL				CAA IT Conference	-70.12 -70.12
Dill Door Charle	5044	02/20/2004	Consequents Books Community Foundation	Charlier Assessmt 2025	
Bill Pmt -Check	5011	03/30/2024 12/31/2023	Sacramento Region Community Foundation	Checking Account - 2035  Leadership Academy Reg Fees	-15,500.00
TOTAL				,,,	-15,500.00
Check	5012	03/30/2024	Jim Rooney	Checking Account - 2035	
				Special Travel (CSAC Liaison)	-550.00
TOTAL					-550.00
Check	5013	03/30/2024	Sonoma County Assessor's Office	Checking Account - 2035	
				Copies & Printing	-1,120.57
TOTAL					-1,120.57

Туре	Num	Date	Name	Account	Paid Amount
Check	5014	03/30/2024	McDonald Association Management Company	Checking Account - 2035	
				Association Management	-11,329.98
				Postage Copies & Printing Website/Email	-7.04 -302.60 -4,595.00
				Supplies	-16.00
TOTAL					-16,250.62
Check	2509	03/30/2024	Central Southern Assessors Association	Conference Checking - 2799	
TOTAL					0.00
Check	2510	03/30/2024	Vespera Resort on Pismo Beacch	Conference Checking - 2799	
TOTAL				Hotel Food and Beverage	-14,897.52 -14,897.52
					-14,037.02
Check		03/31/2024		Checking Account - 2035  Bank Fees	-16.95
TOTAL				Dalik rees	-16.95
Check		03/31/2024	Pinnagle Advessor	Checking Account - 2035	
Спеск	е	03/31/2024	Pinnacle Advocacy	Legislative Advocate	-27,000.00
TOTAL				g	-27,000.00
Check		04/04/2024	Modern iConcepts	Shared Systems Checking - 7893	
			·	Eforms	-18,190.00
TOTAL					-18,190.00
Check		04/06/2024	Modern iConcepts	Shared Systems Checking - 7893	
				SDR Expense	-23,915.00
TOTAL					-23,915.00
Check		04/16/2024	Modern iConcepts	Shared Systems Checking - 7893	
				Shared Systems.	-4,258.21
TOTAL					-4,258.21
Check		04/16/2024	Modern iConcepts	Shared Systems Checking - 7893	
TOTAL				Eforms	-10,400.00
TOTAL					-10,400.00
Check		04/16/2024	Modern iConcepts	Shared Systems Checking - 7893	
TOTAL				Shared Systems.	-11,675.00
					,
Check		04/16/2024	Modern iConcepts	Shared Systems Checking - 7893  Eforms	-15,630.00
TOTAL				Lionis	-15,630.00
Check		04/16/2024	Modern iConcepts	Shared Systems Checking - 7893	
				SDR Expense	-21,330.00
TOTAL					-21,330.00
Check		04/16/2024	Modern iConcepts	Shared Systems Checking - 7893	
				SDR Expense	-23,490.00
TOTAL					-23,490.00
Check		04/16/2024	Modern iConcepts	Shared Systems Checking - 7893	
				SDR Expense	-27,625.00
TOTAL					-27,625.00
Check		04/30/2024		Checking Account - 2035	
TOTAL				Bank Fees	-16.95 -16.95
					-10.95
Check	2512	05/14/2024	McDonald Association Management Company	Conference Checking - 2799	-283.91
				Speaker Gifts Supplies	-258.72
TOTAL					-542.63

Туре	Num	Date	Name	Account	Paid Amount
Check	5015	06/03/2024	McDonald Association Management Company	Checking Account - 2035	
				Association Management Postage	-11,329.98 -130.06
				Copies & Printing	-350.40
FOTAL					-11,810.44
Check	5024	06/30/2024	Northern California Assessors' Assn.	Checking Account - 2035	
TOTAL				NCAA Conference Income	-36,829.84 -36,829.84
					00,020.01
Check	е	07/01/2024	Pinnacle Advocacy	Checking Account - 2035 Legislative Advocate	-27,000.00
ГОТАL				Edicate Advocate	-27,000.00
Check	5025	07/11/2024	Best Best & Krieger	Checking Account - 2035	
				Bylaws	-805.00
OTAL					-805.00
Check	5026	07/11/2024	McDonald Association Management Company	Checking Account - 2035	
				Association Management	-3,776.66
				Postage Printing and Copying	-40.32 -0.50
OTAL					-3,817.48
Check	2513	07/11/2024	Vespera Resort on Pismo Beacch	Conference Checking - 2799	
				Hotel Food and Beverage	-14,897.52
OTAL					-14,897.52
Check	е	07/11/2024	Modern iConcepts	Shared Systems Checking - 7893	
TOTAL .				Eforms	-10,345.00
OTAL					-10,345.00
Check	е	07/11/2024	Modern iConcepts	Shared Systems Checking - 7893	
OTAL				SDR Expense	-24,405.00
					,
heck	е	07/20/2024	Modern iConcepts	Shared Systems Checking - 7893  Eforms	-10,480.00
OTAL				LIUIIIS	-10,480.00
heck	e	07/31/2024		Checking Account - 2035	
Heck	e	07/31/2024		NCAA Conference Income	-599.42
				Credit Card Fees	-599.42
OTAL					-1,198.84
heck	5027	07/31/2024	Northern California Assessors' Assn.	Checking Account - 2035	
OTAL				NCAA Conference Income	-15,537.16 -15,537.16
					10,007.10
Check	5022	08/01/2024	Gunning & Gunning CPAs	Checking Account - 2035 Audit/Tax	-5,995.00
OTAL				AudioTax	-5,995.00
Shook	5023	08/05/2024	McDanald Acceptation Management Company	Cheeking Account 2025	
Check	5023	00/05/2024	McDonald Association Management Company	Checking Account - 2035 Association Management	-3,776.66
				Postage Copies & Printing	-7.37 -2.35
				Website/Email Website/Email	-69.99 -1,550.00
OTAL				Pre-Paid Expenses	-1,550.00 -6,956.37
		09/20/2024	Madam (Canaanta	Shared Sustama Cheeking 7902	-,
heck	е	08/20/2024	Modern iConcepts	Shared Systems Checking - 7893 Project Expenses	-4,997.21
OTAL				,	-4,997.21
heck	e	08/20/2024	Modern iConcepts	Shared Systems Checking - 7893	
	-		· · · · · · · · · · · · · · · · · · ·	SDR Expense	-22,310.00
OTAL				•	-22,310.00

Circle         Circle         General Advances         Control	Туре	Num	Date	Name	Account	Paid Amount
Check	Check	е	08/28/2024	Pinnacle Advocacy	Checking Account - 2035	
Club American Control C					Legislative Advocate	-27,000.00
Part	TOTAL					-27,000.00
Clock	Check	е	08/31/2024		Checking Account - 2035	
Cite (Control of Control of Cont					Credit Card Fees	-1,462.75
Obey No Part 2017         Obe No Part 2017	TOTAL					-1,462.75
Circle         0.         91/2021         Modern December         March Spytterm Checking - 1930         — 4 m Jack 1940         4 m Jack 19	Check	2514	09/11/2024	Vespera Resort on Pismo Beacch	Conference Checking - 2799	
	TOTAL					0.00
TOTAL         Company of the Compa	Check	е	09/12/2024	Modern iConcepts	Shared Systems Checking - 7893	
Clock         9         9192024         Modern Cioncepts         Binard Systems Checking - 7831         4.01 (2016)					Project Expenses	-8,799.09
	TOTAL					-8,799.09
Company         Service Servic	Check	е	09/12/2024	Modern iConcepts	Shared Systems Checking - 7893	
Check         6         9120204         Modern Koncepts         Amende Systems Checking - 7831         1.81 100         1.8				•		-10,175.00
Page	TOTAL					-10,175.00
Page	Check	e	09/12/2024	Modern iConcepts	Shared Systems Checking - 7893	
Check         6         09122024         Modern Iconcepts         School Experies         Case 200           TOTAL				·		-10,310.00
Page	TOTAL					-10,310.00
Page	Check	e	09/12/2024	Modern iConcepts	Shared Systems Checking - 7893	
Check         6         9122024         Modern Concepts         Shaned Systems Checking - 7893				·		-26,250.00
Control         Server 1912/2024         Modern Concepts         Server 2914/2024         Modern Concepts         Server 2914/2024	TOTAL					-26,250.00
Control         Server of Management Company         Schedus Agreement Company         Schedus Agreement Company         Schedus Agreement Company         Schedus Agreement Company         Checking Account - 20%         Schedus Agreement Company         Checking - 27%         Schedus Agreement Company	Check	e	09/12/2024	Modern iConcepts	Shared Systems Checking - 7893	
Check         e         981/2024 billione         Modern Concepts         Shade Systems Checking - 7893         3-80,000				·		-30,000.00
Control         SEREM         CARREM         3.80 (molt)         3.80 (mo	TOTAL					-30,000.00
Check         9287         9162024         McDonald Association Management Company         Checking Account - 2035           Check         1         9724024         Pre-Parl Expenses         Conference Checking - 2799         Pre-Parl Expenses         Account - 2035           Check         2         1002/2024         Magnativille Resort         Conference Checking - 2799         Pre-Parl Expenses         Account - 2035           Check         2         1002/2024         Magnativille Resort         Conference Checking - 2799         Pre-Parl Expenses         Account - 2035         Pre-Parl Exp	Check	e	09/12/2024	Modern iConcepts	Shared Systems Checking - 7893	
Check         9388         98/80/294         McDonald Association Management Company         Checking Account - 2036           TOTAL         1924/2924         98/24/2924         Conference Checking - 2799         8.08.0           TOTAL         1924/2924         Margaritaville Resort         Conference Checking - 2799         9.00           TOTAL         1924/2924         Margaritaville Resort         Conference Checking - 2799         9.00           TOTAL         1924/2924         Margaritaville Resort         Conference Checking - 2799         9.00           TOTAL         2008/2024         Margaritaville Resort         Conference Checking - 2799         9.00           TOTAL         2018/2024         Margaritaville Resort         Conference Checking - 2098         9.00           TOTAL         2515         100/2024         Ply Film Ind         Conference Checking - 2799           TOTAL         2515         100/2024         Ply Film Ind         Conference Checking - 2799           TOTAL         2515         100/2024         Ply Film Ind         Conference Checking - 2799           Bill Print - Checking         90         100/2024         Ply Film Ind         Conference Checking - 2799           Bill Print - Checking         90         100/2024         Ply Film Ind         Conference Che						-36,000.00
TOTAL       Check     69442024     Conference Checking - 2799       POP-Paid Expense     - 2700.00       TOTAL     PoP-Paid Expense     - 2700.00       Check     e     1,290.50       Checking - 2799       Checking - 2799       TOTAL       TOTAL       TOTAL       Fy Film Ile     Conference Checking - 2799       TOTAL       TOTAL       Fy Film Ile     Conference Checking - 2799       TOTAL       TOTAL       Fy Film Ile     Conference Checking - 2799       TOTAL       TOTAL       Fy Film Ile     Conference Checking - 2799       TOTAL       TOTAL       TOTAL       Fy Film Ile       Conference Checking - 2799       TOTAL       TOTAL       TOTAL       Fy Film Ile       Conference Checking - 2790       TOTAL       TOTAL </td <td>TOTAL</td> <td></td> <td></td> <td></td> <td></td> <td>-36,000.00</td>	TOTAL					-36,000.00
TOTAL       Check     9424204*     Gonference Checking - 2799       TOTAL     TOTAL     Pre-Paid Expense     -2700.00       Check     90     10022024*     Margaritaville Resort     Conference Checking - 2799       TOTAL     Pre-Paid Expenses     -2700.00       Check     9     1008/2024*     Fy Fill Ille       Check     9     1008/2024*     Fy Fill Ille     Checking Account - 2035       TOTAL     TOTAL     Pre-Paid Expenses     -2700.00       TOTAL     TOTAL     Pre-Paid Expenses     -1,200.50       TOTAL     Pre-Paid Expenses     -200.00       TOTAL     Pre-Paid Expenses     -200.00 </td <td>Check</td> <td>5028</td> <td>09/16/2024</td> <td>McDonald Association Management Company</td> <td>Checking Account - 2035</td> <td></td>	Check	5028	09/16/2024	McDonald Association Management Company	Checking Account - 2035	
Rank Fees	TOTAL				-	0.00
Rank Fees	Ohaala		00/04/0004		Carfernas Charling 2700	
TOTAL         Check         e         10/02/2024         Margaritaville Resort         Conference Checking - 2799         Pre-Paid Expenses         2,2700.00         2,2	CHECK		03/24/2024		-	-0.80
Check         e         10/08/2024         Checking Account - 2035         Credit Card Fees         ————————————————————————————————————	TOTAL				Saint 666	
Pre-Paid Expenses   Pre-Paid Expenses   2,700.00   2,	Chock	•	10/02/2024	Margaritavilla Pasart	Conference Checking, 2709	
TOTAL         Check         e         10/08/2024         Checking Account - 2035         Credit Card Fees         Credit Card Fees         - 1,290.85         - 2,700.85         -	CHECK	е	10/02/2024	wargantavine resort		-2 700 00
Credit Card Fees         -1,290.85           TOTAL         Conference Checking - 2799         -275.00           Check         2515         10/09/2024         Fly Film Ilc         Conference Checking - 2799           TOTAL         Photographer         -275.00           Bill Pmt -Check         e         10/11/2024         Pinnacle Advocacy         Checking Account - 2035           Bill         Sept 2         10/07/2024         Pinnacle Advocacy         Legislative Advocate         -27,000.00           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035	TOTAL					
Credit Card Fees         -1,290.85           TOTAL         Conference Checking - 2799         -275.00           Check         2515         10/09/2024         Fly Film Ilc         Conference Checking - 2799           TOTAL         Photographer         -275.00           Bill Pmt -Check         e         10/11/2024         Pinnacle Advocacy         Checking Account - 2035           Bill         Sept 2         10/07/2024         Pinnacle Advocacy         Legislative Advocate         -27,000.00           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035	Chock	•	10/08/2024		Chacking Account 2025	
TOTAL         -1,290.85           Check         2515         10/09/2024         Fly Film IIc         Conference Checking - 2799         -275.00           TOTAL         - TOTAL         -275.00         -275.00           Bill Pmt -Check         e         10/11/2024         Pinnacle Advocacy         Checking Account - 2035           TOTAL         -275.00         -275.00           TOTAL         -275.00         -275.00           Bill Pmt -Check         e         10/11/2024         Fristine Lee         Checking Account - 2035           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035	CHECK	•	10/00/2024			-1.290.85
Photographer         -275.06           TOTAL         -276.00           Bill Pmt -Check         e         10/11/2024         Pinnacle Advocacy         Checking Account - 2035         -27,000.00           Bill         Sept 2         10/07/2024         -27,000.00         -27,000.00           TOTAL	TOTAL					
Photographer         -275.06           TOTAL         -276.00           Bill Pmt -Check         e         10/11/2024         Pinnacle Advocacy         Checking Account - 2035         -27,000.00           Bill         Sept 2         10/07/2024         -27,000.00         -27,000.00           TOTAL	Chook	2515	40/00/2024	Ely Eilm IIa	Conference Checking 2700	
TOTAL         -275.00           Bill Pmt -Check         e         10/11/2024         Pinnacle Advocacy         Checking Account - 2035           Bill         Sept 2         10/07/2024         Legislative Advocate         -27,000.00           TOTAL         -27,000.00           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill         20m r         08/29/2024         Xristine Lee         Com Subscription         -6.70	CHECK	2515	10/09/2024	riy riiii iic		-275.00
Bill         Sept 2         10/07/2024         Legislative Advocate         -27,000.00           TOTAL         Fill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill         Zoom r.u.         08/29/2024         Zoom Subscription         5-6.70	TOTAL				. поседарно	
Bill         Sept 2         10/07/2024         Legislative Advocate         -27,000.00           TOTAL         Fill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill         Zoom r.u.         08/29/2024         Zoom Subscription         5-6.70	Bill Pmt Chook	•	10/11/2024	Dinnaclo Advocacy	Checking Account - 2035	
TOTAL         -27,000.00           Bill Pmt -Check         e         10/11/2024         Kristine Lee         Checking Account - 2035           Bill         20m r         08/29/2024         Zoom Subscription         4-6.70				rimacie Auvocacy		-27 000 00
Bill Zoom r 08/29/2024 Zoom Subscription — 6.70		oopt z	10/0//2024			
Bill Zoom r 08/29/2024 Zoom Subscription -6.70	Bill Pmt Chack		10/11/2024	Kristina I oo	Checking Account 2035	
				raisuile Lee		_6.70
		200111	0012012024		Com Support	

Туре	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	е	10/11/2024	McDonald Association Management Company	Checking Account - 2035	
Bill	2024200	09/01/2024		Association Management	-3,776.66
				Postage Copies & Printing	-6.19 -688.60
TOTAL				Zoom Subscription	-171.09 -4,642.54
TOTAL					-4,042.54
Bill Pmt -Check	е	10/11/2024	Vespera Resort on Pismo Beacch	Checking Account - 2035	
TOTAL					0.00
Bill Pmt -Check	e	10/11/2024	McDonald Association Management Company	Checking Account - 2035	
Bill	2024226	10/01/2024		Association Management	-3,776.66
				Postage Copies & Printing	-6.75 -3.95
TOTAL					-3,787.36
Check	1	10/22/2024	Modern iConcepts	Savings Account - 8329	
				Eforms	-20,000.00
TOTAL					-20,000.00
Bill Pmt -Check	Bill.com	10/23/2024	Glenn Zook	Conference Checking - 2799	
Bill TOTAL	2024C	10/16/2024		Annual Banquet	-80.00
TOTAL					-80.00
Bill Pmt -Check	Bill.com	10/23/2024	Matthew Maynard	Conference Checking - 2799	
Bill	2024C	10/16/2024		Annual Banquet	-80.00
TOTAL					-80.00
Bill Pmt -Check	Bill.com	10/23/2024	Los Angeles County Assessor	Conference Checking - 2799	
			Los Angeles County Assessor	Accounts Payable	-80.00
TOTAL					-80.00
Bill Pmt -Check	Bill.com	10/23/2024	Fresno County Assessor	Conference Checking - 2799	
Bill	460	10/21/2024		Annual Dinner	-80.00
TOTAL					-80.00
Bill Pmt -Check	Bill.com	10/30/2024	Philadelphia Insurance Companies	Checking Account - 2035	
Bill TOTAL	20073	10/20/2024		Insurance	-1,730.00
TOTAL					-1,730.00
Bill Pmt -Check	Bill.com	10/30/2024	Patricia Sanchez	Conference Checking - 2799	
Bill	3	10/23/2024		Supplies	-849.38
TOTAL					-849.38
Bill Pmt -Check	Bill.com	10/30/2024	Poor Richards' Press	Conference Checking - 2799	
Bill	309271	10/04/2024		Printing and Copying	-2,076.90
TOTAL					-2,076.90
Bill Pmt -Check	Bill.com	10/30/2024	County of San Luis Obispo Assessor's Offi	Conference Checking - 2799	
Bill	2	10/23/2024	•	Supplies	-3,225.22
TOTAL					-3,225.22
Dill Doct Charle	D:II	40/20/2024	Maus Karl	Conference Charling 2700	
Bill Pmt -Check	Bill.com	10/30/2024	Maya Karl	Conference Checking - 2799	500.00
Bill TOTAL	5	10/23/2024		Speaker Honoraria	-500.00
					555.55
Bill Pmt -Check	Bill.com	10/30/2024	McDonald Association Management Company	Savings Account - 8329	
Bill	2024254	10/28/2024		Staff Travel Printed materials	-2,019.49 -289.93
				Postage, Mailing Service Pre-Paid Expenses	-513.42 -93.80
TOTAL				Supplies	-471.98
TOTAL					-3,388.62
Bill Pmt -Check	Bill.com	10/30/2024	Classic Awards and Promotions	Conference Checking - 2799	
Bill	87705	09/30/2024		Awards	-183.78
TOTAL					-183.78

Туре	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	Bill.com	10/30/2024	Sonoma County Assessor	Conference Checking - 2799	
Bill	41977	09/09/2024		Ask My Accountant	-71.01
TOTAL					-71.01
Check	3	10/30/2024	McDonald Association Management Company	Savings Account - 8329	
				Association Management Postage	-3,776.66 -1.38
				Awards Zoom Subscription	-31.52 319.80
TOTAL					-3,489.76
Check	е	10/31/2024		Checking Account - 2035	
				Credit Card Fees	-1,103.62
TOTAL					-1,103.62
Check		10/31/2024		Checking Account - 2035	
				Bank Fees	-200.00
TOTAL					-200.00
Check		10/31/2024		Savings Account - 8329	
				Bank Fees	-225.00
TOTAL					-225.00
Check	2	11/01/2024		Savings Account - 8329	
				Fraudulent Transactions	-1,500.00
TOTAL					-1,500.00
Bill Pmt -Check	е	11/01/2024	Roy Ashburn	NEW General Checking 4545	
	4	10/23/2024		Supplies	-864.31
TOTAL					-864.31
	е	11/04/2024	Modern iConcepts	New Shared Systems Chk 4537	
Bill	0000608 0000612	09/21/2024 10/05/2024		Shared Systems. SDR Expense	-30,000.00 -56,250.00
Bill Bill	0000611 0000613	10/05/2024 11/01/2024		Eforms Shared Systems.	-36,000.00 -12,804.31
TOTAL					-135,054.31
Bill Pmt -Check	е	11/04/2024	Modern iConcepts	New Shared Systems Chk 4537	
TOTAL					0.00
Bill Pmt -Check	Bill.com	11/05/2024	Vespera Resort on Pismo Beacch	Conference Checking - 2799	
Bill	9027	10/28/2024		Hotel Food and Beverage	-71,968.72
TOTAL					-71,968.72
Check	е	12/05/2024	Philadelphia Insurance Companies	NEW General Checking 4545	
				Insurance	-1,730.00
TOTAL					-1,730.00
Check	е	12/06/2024	Philadelphia Insurance Companies	NEW General Checking 4545	
TOTAL				Insurance	-609.00 -609.00
TOTAL					-609.00
Check	е	12/12/2024	YCF Leadership Academy	NEW General Checking 4545	
TOTAL				Leadership Academy Reg Fees	-19,500.00
					10,000.00
Check	е	12/26/2024		NEW General Checking 4545	0.544.77
TOTAL				Board of Directors	-3,541.77
Check	1	12/30/2024	Bill.com	NEW General Checking 4545  Bill.com Subscription	-106.19
				опост сивоприон	-106.19
TOTAL					
		12/31/2024		Now Shared Systems Chk 4527	
TOTAL  Check		12/31/2024		New Shared Systems Chk 4537 Bank fees	-25.00

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### California Assessors' Association Check Detail

Туре	Num	Date	Name	Account	Paid Amount
Check	3	12/31/2024	McDonald Association Management Company	NEW General Checking 4545	
				Zoom Subscription Website/Email Supplies	-319.80 -240.00 -20.00
TOTAL					-579.80
Check	4	12/31/2024	McDonald Association Management Company	NEW General Checking 4545	
				Copies & Printing Website/Email Postage Bill.com Subscription Supplies	-2.95 -46.17 -45.52 -303.68 -54.74
TOTAL					-453.06
Check	5	12/31/2024	McDonald Association Management Company	NEW General Checking 4545	
				Association Management Website/Email	-3,776.66 -239.88
TOTAL					-4,016.54

Туре	Num	Date	Name	Account	Amount
Deposit		01/03/2024		Conference Checking - 2799	485.20
				Credit Card Fees	14.80
Payment TOTAL		01/03/2024	SitusHawk	*Undeposited Funds	-500.00 -485.20
Deposit		01/03/2024		Conference Checking - 2799	485.20
				Credit Card Fees	14.80
Payment TOTAL		01/03/2024	ParcelQuest	*Undeposited Funds	-500.00 -485.20
Deposit		01/17/2024		Conference Checking - 2799	1,600.00
			California State Board of Equalization	BOE Members	-475.00
			California State Board of Equalization California State Board of Equalization California State Board of Equalization	BOE Staff BOE Members BOE Staff	-325.00 -475.00 -325.00
TOTAL			California State Board of Equalization	DOL Stall	-1,600.00
Deposit		01/29/2024		Conference Checking - 2799	653.51
Payment	2263	01/29/2024	Northern California Assessors' Assn.	*Undeposited Funds	-653.51
TOTAL					-653.51
Deposit		01/31/2024		Shared Systems Checking - 7893	3.54
·				Interest Income (SS)	-3.54
TOTAL					-3.54
Deposit		01/31/2024		Savings Account - 8329	2.45
				Interest Income (Savings)	-2.45
TOTAL					-2.45
Deposit		01/31/2024		Checking Account - 2035	0.43
				Interest Income (Savings)	-0.43
TOTAL					-0.43
Deposit		02/20/2024		Conference Checking - 2799	653.51
Payment	1264	01/31/2024	Bay Area Assessors' Association	*Undeposited Funds	-653.51
TOTAL					-653.51
Deposit		02/20/2024		Conference Checking - 2799	475.00
Payment	10474719	02/20/2024	El Dorado County Assessor	*Undeposited Funds	-475.00
TOTAL					-475.00
Deposit		02/29/2024		Savings Account - 8329	0.71
TOTAL				Interest Income (Savings)	-0.71
Deposit		02/29/2024		Shared Systems Checking - 7893 Interest Income (SS)	<b>3.22</b> -3.22
TOTAL				interest intollie (55)	-3.22
Deposit		02/29/2024		Checking Account - 2035	0.39
Deposit		02/23/2024		Interest Income (Savings)	-0.39
TOTAL					-0.39
Deposit		03/31/2024		Savings Account - 8329	0.75
				Interest Income (Savings)	-0.75
TOTAL					-0.75
Deposit		03/31/2024		Shared Systems Checking - 7893	3.17
				Interest Income (SS)	-3.17
TOTAL					-3.17
Deposit		03/31/2024		Checking Account - 2035	0.42
TOTAL				Interest Income (Savings)	-0.42
TOTAL					-0.42
Deposit		04/30/2024		Shared Systems Checking - 7893	2.00
TOTAL				Interest Income (SS)	-2.00
					-2.00

Туре	Num	Date	Name	Account	Amount
Deposit		04/30/2024		Checking Account - 2035	0.2
				Interest Income (Savings)	-0.2
OTAL					-0.2
eposit		04/30/2024		Savings Account - 8329	9.0
opoon.		0.1100/2021		Interest Income (Savings)	-0.5
OTAL				merest moone (ouvings)	-0.5
)eposit		05/03/2024		Checking Account - 2035	48,132.0
ayment	269879	04/15/2024	Nevada County Assessor	*Undeposited Funds	-2.171.0
ayment	7002434	04/16/2024	Shasta County Assessor	*Undeposited Funds	-3,454.0
ayment ayment	00582867 01197230	04/17/2024 04/17/2024	Tuolumne County Assessor Madera County Assessor	*Undeposited Funds *Undeposited Funds	-2,783. -2,150.
ayment ayment	09818663 1-277281	04/19/2024 04/24/2024	Santa Barbara County Assessor Sutter County Assessor	*Undeposited Funds *Undeposited Funds	-5,887. -4,159.
ayment	1394930	04/25/2024	Merced County Assessor	*Undeposited Funds	-4,483.
ayment ayment	10480159 3585804	04/29/2024 04/29/2024	El Dorado County Assessor San Diego County Assessor	*Undeposited Funds *Undeposited Funds	-1,061. -10,588.
ayment	10592076	04/30/2024	Siskiyou County Assessor	*Undeposited Funds	-663.
ayment ayment	573043 146677	04/30/2024 05/03/2024	San Francisco County Assessor Sierra County Assessor	*Undeposited Funds *Undeposited Funds	-10,070. -663.
OTAL			<b></b>		-48,132.0
eposit		05/07/2024		Shared Systems Checking - 7893	60,725.
ayment	1002195	04/12/2024	Ventura County Assessor	*Undeposited Funds	-12,786.
ayment	200225847 11433114	04/16/2024 04/16/2024	Marin County Ássessor Modoc County Assessor	*Undeposited Funds *Undeposited Funds	-7,299. -1,650.
ayment ayment	152604	04/16/2024	Contra Costa County Assessor	*Undeposited Funds	-1,650.l -24,892.l
ayment	1143421 11299183	04/18/2024 04/19/2024	Calaveras County Assessor Placer County Assessor	*Undeposited Funds *Undeposited Funds	-1,778.0 -6,431.0
'ayment 'ayment	2042900	04/19/2024	Sonoma County Assessor's Office	*Undeposited Funds	-4,984.0
ayment	01344958	04/23/2024	Kings County Assessor	*Undeposited Funds	-905.0
OTAL					-60,725.0
eposit		05/07/2024		Checking Account - 2035	39,250.
ayment ayment	11297899 201879754	04/10/2024 04/10/2024	Placer County Assessor Solano County Assessor	*Undeposited Funds *Undeposited Funds	-1,989.0 -1,989.0
ayment	00456731	04/11/2024	Santa Cruz County Assessor	*Undeposited Funds	-1,989.
'ayment 'ayment	88848 10147673	04/11/2024 04/11/2024	San Benito County Assessor Modoc County Assessor	*Undeposited Funds *Undeposited Funds	-1,061.0 -663.0
Payment Payment	200225594 1103839	04/11/2024 04/11/2024	Marin County Assessor Sacramento County Assessor	*Undeposited Funds *Undeposited Funds	-1,989.0 -7,691.0
Payment	1013260	04/12/2024	Lassen County Assessor	*Undeposited Funds	-663.0
Payment Payment	1002195 011200	04/12/2024 04/12/2024	Ventura County Assessor Inyo County Assessor	*Undeposited Funds *Undeposited Funds	-3,845.0 -663.0
Payment	280931	04/12/2024	Alpine County Assessor	*Undeposited Funds	-663.0
Payment Payment	1143180 70855505	04/12/2024 04/15/2024	Calaveras County Assessor Tehama County Assessor	*Undeposited Funds *Undeposited Funds	-663.0 -1,061.0
ayment	500137906	04/15/2024	Riverside County Assessor	*Undeposited Funds	-7,691.0
'ayment 'ayment	1079183 01775521	04/16/2024 04/16/2024	Napa County Assessor San Joaquin County Assessor	*Undeposited Funds *Undeposited Funds	-1,061.i -3,845.i
ayment	751132	04/19/2024	Glenn County Assessor	*Undeposited Funds	-663.0
'ayment	01015683	04/19/2024	Humbolt County Assessor	*Undeposited Funds	-1,061.0
OTAL					-39,250.0
eposit		05/07/2024		Checking Account - 2035	6,630.0
ayment ayment	01344258 11433113	04/11/2024 04/16/2024	Kings County Assessor Amador County Assessor	*Undeposited Funds *Undeposited Funds	-1,061.0 -663.0
ayment	210047731	04/17/2024	Fresno County Assessor's Office	*Undeposited Funds	-3,845.0
'ayment	4391446	04/25/2024	Mendocino County Assessor	*Undeposited Funds	-1,061.0
OTAL					-6,630.0
eposit		05/17/2024		Checking Account - 2035	36,122.0
ayment ayment	04011238 199878	04/15/2024 04/16/2024	Inyo County Assessor Mono County Assessor	*Undeposited Funds *Undeposited Funds	-650.0 -1,313.0
ayment	3039236	04/17/2024	San Luis Obispo County Assessor	*Undeposited Funds	-12,394.
ayment ayment	17663063 348289	04/17/2024 04/26/2024	Yuba County Assessor Del Norte County Assessor	*Undeposited Funds *Undeposited Funds	-1,711.0 -1,813.0
ayment	761790	05/06/2024	Butte County Assessor	*Undeposited Funds	-3,972.
ayment ayment	157190 20255023	05/06/2024 05/07/2024	Contra Costa County Assessor Plumas County Assessor	*Undeposited Funds *Undeposited Funds	-7,691.0 -663.0
ayment	9624635	05/09/2024	Yolo County Assessor	*Undeposited Funds	-2,934.
ayment OTAL	3590252	05/10/2024	San Diego County Assessor	*Undeposited Funds	-2,981. -36,122.
		05/47/0004		Observation and the state of Table	
eposit ayment	1248	<b>05/17/2024</b> 05/03/2024	Central Southern Assessors Association	Shared Systems Checking - 7893 *Undeposited Funds	<b>12,500.</b> 0 -12,500.0
OTAL	.210	30,00,2024	Sealisti, assesse, assessandi	posica i anac	-12,500.1
eposit		05/17/2024		Shared Systems Checking - 7893	23,741.
ayment	2041369	04/15/2024	Sonoma County Assessor's Office	*Undeposited Funds	-1,989.
ayment	11663612	04/19/2024	Kern County Assessor	*Undeposited Funds	-6,987.
ayment ayment	751131 11663947	04/19/2024 04/24/2024	Glenn County Assessor Kern County Assessor	*Undeposited Funds *Undeposited Funds	-650.i -10,270.i
ayment	11-665103	05/02/2024	Kern County Assessor	*Undeposited Funds	-3,845.
,					

Туре	Num	Date	Name	Account	Amount
Deposit		05/24/2024		Checking Account - 2035	9,680.00
Payment	8001159	04/02/2024	San Bernardino County Assessor	*Undeposited Funds	-7,691.00
Payment TOTAL	991028291	05/21/2024	Stanislaus County Assessor	*Undeposited Funds	-1,989.00 -9,680.00
Deposit		05/24/2024		Shared Systems Checking - 7893	5,190.00
Payment	1125224	05/14/2024	Mariposa County Assessor	*Undeposited Funds	-650.00
Payment TOTAL	991028290	05/21/2024	Stanislaus County Assessor	*Undeposited Funds	-4,540.00 -5,190.00
<b>Deposit</b> Payment	02887601	<b>05/24/2024</b> 05/13/2024	San Mateo County Assessor	Shared Systems Checking - 7893 *Undeposited Funds	<b>15,287.00</b> -15,287.00
TOTAL	02007001	00/10/2024	Curi Mules County Assessor	Checkes and a second se	-15,287.00
Deposit		05/31/2024		Checking Account - 2035	35,851.00
Payment	4079911	04/02/2024	Alameda County Assessor	*Undeposited Funds	-7,691.00
Payment Payment	4079912 281417	04/09/2024 05/24/2024	Alameda County Assessor Alpine County Assessor	*Undeposited Funds *Undeposited Funds	-27,685.00 -475.00
TOTAL					-35,851.00
Deposit		05/31/2024		Shared Systems Checking - 7893	1.94
TOTAL				Interest Income (SS)	-1.94
TOTAL					-1.94
Deposit		05/31/2024		Savings Account - 8329	0.54
TOTAL				Interest Income (Savings)	-0.54 -0.54
Deposit		05/31/2024		Checking Account - 2035  NCAA Conference Income	<b>14,658.05</b> -6,650.00
				NCAA Conference Income NCAA Conference Income	-1,250.00 -1,475.00
				NCAA Conference Income NCAA Conference Income	250.00 -775.00
				NCAA Conference Income NCAA Conference Income NCAA Conference Income	-300.00 -1,375.00 -775.00
				NCAA Conference Income NCAA Conference Income	-475.00 -1,850.00
TOTAL				NCAA Conference Income	-14,658.05
		05/04/0004		Objective Assessed 2005	
Deposit		05/31/2024		Checking Account - 2035 Interest Income (Savings)	<b>0.69</b> -0.69
TOTAL				more means (earnige)	-0.69
Deposit		06/06/2024		Shared Systems Checking - 7893	28,307.00
Payment	210051230	06/06/2024	Fresno County Assessor's Office	*Undeposited Funds	-19,270.00
Payment Payment	10483122 657719	06/06/2024 06/06/2024	El Dorado County Assessor Monterey County Assessor	*Undeposited Funds *Undeposited Funds	-3,349.00 -5,688.00
TOTAL					-28,307.00
Deposit		06/06/2024		Shared Systems Checking - 7893	40,448.00
Payment	8001165	06/06/2024	San Bernardino County Assessor	*Undeposited Funds	-40,448.00
TOTAL					-40,448.00
Deposit		06/06/2024		Checking Account - 2035	4,320.00
Payment	2883568	06/06/2024	San Mateo County Assessor	NCAA Conference Income *Undeposited Funds	-475.00 -3,845.00
TOTAL					-4,320.00
Deposit		06/30/2024		Savings Account - 8329	0.52
				Interest Income (Savings)	-0.52
TOTAL					-0.52
Deposit		06/30/2024		Shared Systems Checking - 7893	2.56
TOTAL				Interest Income (SS)	-2.56 -2.56
					-2.50

Туре	Num_	Date	Name	Account	Amount
Deposit		06/30/2024		Checking Account - 2035	21,696.79
				NCAA Conference Income	-300.00
				NCAA Conference Income NCAA Conference Income	-475.00 -775.00
				NCAA Conference Income NCAA Conference Income	-4,200.00 -4,075.00
				NCAA Conference Income NCAA Conference Income	628.21 -475.00
				NCAA Conference Income	-650.00
				NCAA Conference Income NCAA Conference Income	-1,375.00 -1,375.00
				NCAA Conference Income NCAA Conference Income	-175.00 -300.00
				NCAA Conference Income NCAA Conference Income	-950.00 -7,200.00
TOTAL					-21,696.79
Deposit		06/30/2024		Checking Account - 2035	1.48
				Interest Income (Savings)	-1.48
TOTAL					-1.48
Deposit		07/01/2024		Checking Account - 2035	950.00
				NCAA Conference Income	-950.00
TOTAL					-950.00
Deposit		07/01/2024		Checking Account - 2035	10,588.00
Payment	343046687	07/01/2024	Los Angeles County Assessor's Office	*Undeposited Funds	-10,588.00
TOTAL					-10,588.00
Deposit		07/02/2024		Checking Account - 2035	950.00
TOTAL				NCAA Conference Income	-950.00 -950.00
		07/03/2024		Charling Account 2025	4,075.00
Deposit		07/03/2024		Checking Account - 2035  NCAA Conference Income	-4,075.00 -4,075.00
TOTAL					-4,075.00
Deposit		07/08/2024		Checking Account - 2035	475.00
				NCAA Conference Income	-475.00
TOTAL					-475.00
Deposit		07/09/2024		Checking Account - 2035	13,163.00
Payment	1008 1390575	06/30/2024	Bay Area Assessors' Association Trinity County Assessor	*Undeposited Funds *Undeposited Funds	-12,500.00
Payment TOTAL	1390375	06/30/2024	Timity County Assessor	Undeposited Funds	-663.00 -13,163.00
Deposit		07/09/2024		Shared Systems Checking - 7893	4,819.00
Payment	3529982	06/30/2024	Tulare County Assessor	*Undeposited Funds	-4,819.00
TOTAL					-4,819.00
Deposit		07/09/2024		Checking Account - 2035	650.00
				NCAA Conference Income	-650.00
TOTAL					-650.00
Deposit		07/09/2024		Shared Systems Checking - 7893	39,700.00
Sales Receipt	14	07/09/2024	California State Board of Equalization	*Undeposited Funds	-39,700.00
TOTAL					-39,700.00
Deposit		07/09/2024		Shared Systems Checking - 7893	86,457.00
Payment		07/09/2024	Orange County Assessor	*Undeposited Funds	-86,457.00
TOTAL					-86,457.00
Deposit		07/10/2024		Checking Account - 2035	4,375.00
				NCAA Conference Income	-4,375.00
TOTAL					-4,375.00
Deposit		07/11/2024		Shared Systems Checking - 7893	10.00
Payment		07/11/2024	Orange County Assessor	*Undeposited Funds	-10.00
TOTAL					-10.00

Page	Туре	Num	Date	Name	Account	Amount
Page	Deposit		07/12/2024		Checking Account - 2035	4,075.00
Pageonal					NCAA Conference Income	-4,075.00
Page	TOTAL					-4,075.00
	Deposit		07/16/2024		Checking Account - 2035	1,000.00
Paper					NCAA Conference Income	-1,000.00
Parent	TOTAL					-1,000.00
Popular	Deposit		07/19/2024		Checking Account - 2035	22,493.00
Permen	Payment Payment					
Pagent	Payment	13073255	07/01/2024	Santa Clara County Assessor	*Undeposited Funds	-2,700.00
Pagent	Payment	0475608	07/08/2024	Colusa County Assessor	*Undeposited Funds	-663.00
Popume	Payment	200231412	07/11/2024	Marin County Assessor	*Undeposited Funds	-2,700.00
Opposit         0722024         Obseiting Account - 2016         2.788.00           Pigment         2018000         07110240         Bellion County Assessor         "Undespotited Finds"         10,484.00           Pigment         1147561         07167024         Recommend Account - 2016         "Undespotited Finds"         10,484.00           Pigment         1147561         07167024         Recommend Account - 2016         10,484.00         12,878.00           Pigment         1147561         07167024         Recommend Account - 2016         1,800.00         1,800.00           Pigment         1147562         7742024         Recommend Account - 2016         1,800.00         1,800.00           Pigment         1147562         7742024         Recommend Account - 2016         1,800.00         1,800.00           Pigment         1147562         7742024         Recommend Account - 2016         2,800.00         1,800.00           Pigment         1147562         7742024         Recommend Account - 2016         2,800.00         1,800.00           Pigment         11475624         7742024         Recommend Account - 2016         2,800.00         1,800.00         1,800.00           Pigment         11475624         77470244         Recommend Account - 2016         2,800.00	Payment	10149280		Modoc County Assessor	*Undeposited Funds	-1,650.00
Payment	TOTAL					-22,493.00
Primete   200	Deposit		07/22/2024		Checking Account - 2035	25,799.00
Popment         167000         Ministration         1780000         1780000         1780000         1780000         1780000         19800000         19800000         19800000         198000000         198000000000000000000000000000000000000	Payment Payment				*Undeposited Funds	
Popular         Pri/April 2024         Checking Account - 2035         1,000,000           TOTAL         — Common Principle         4,000,000         1,000,000           Popular         077,000,000         3,300,000         3,300,000           Popular         077,000,000         Assessors         Assessors         2,000,000           TOTAL         — Checking Account - 2035         2,000,000         3,000,000           TOTAL         — Checking Account - 2035         2,000,000         3,000,000           TOTAL         — Checking Account - 2035         2,000,000         4,000,000           TOTAL         — Checking Account - 2035         2,000,000         4,000,000           TOTAL         — Checking Account - 2035         2,000,000         4,000,000         4,000,000           TOTAL         — Checking Account - 2035         9,000,000         3,000,000         4,	Payment Payment	20257622 11-675551		Plumas County Assessor Kern County Assessor	*Undeposited Funds *Undeposited Funds	-650.00 -1,700.00
### PATHON ACCOUNT OF TAX 1975 ACCOUNT OF TAX	TOTAL					-25,799.00
Page 10   Page 11   Page 12   Page 12   Page 12   Page 13   Page 13   Page 14   Page	Deposit		07/24/2024		Checking Account - 2035	1,900.00
Opport Poper						
Part	TOTAL				Assessors	
Page	Barratt.		07/00/0004		Observation Assessment 1995	
Part	Deposit		07/26/2024			
FORD         Popolity         07340224         Checking Account - 2035         2,83 km           Popolity         07340224         ANAG Conference Income Annual Banquet         475 km           ANAG Conference Income Annual Banquet         475 km         470 km           ANAG Conference Income Annual Banquet         470 km         470 km           ANAG Conference Income (Savings)         0,245 km         0,245 km           ANAG Conference Income (Savings)         0,240 km         0,240 km           ANAG Conference Income (Savings)         0,240 km         0,240 km           ANAG Conference Income (Savings)         0,241 km         0,241 km           ANAG Conference In					Assessor Staff	-1,200.00
NCAL Conference Income   17,000   18,	TOTAL					
NCAL Conference Income   17,000   18,	Deposit		07/30/2024		Checking Account - 2035	2,355.00
Assessor	•				NCAA Conference Income	-475.00
TOTAL         2,335,00           Opposit         0731,2024         Savings Account - 8329         0.84           TOTAL         10,000         10,000         -0.05           Poposit         07,011,2024         Checking Account - 2035         3,000.00           Poposit         07,011,2024         Assessor Stulf         4,000.00           TOTAL         Poposit         07,011,2024         Checking Account - 2035         2,11           No Poposit         07,011,2024         Checking Account - 2035         2,11           No Poposit         07,011,2024         Checking Account - 2035         3,20           No Poposit         07,011,2024         Poposit         Shared Systems Checking - 7893         3,20           NO Poposit         08,011,2024         Poposit         Checking Account - 2035         3,00           NO Poposit         08,011,2024         Poposit         Checking Account - 2035         3,00           NO Poposit         08,012,2024         Poposit         Poposit         Shared Systems Checking - 7893         3,00           NO Poposit         08,002,2024         Poposit         Shared Systems Checking - 7893         2,71           NO Poposit         09,002,2024         Poposit         Shared Systems Checking - 7893         2,71<					Assessors	-1,500.00
Opposit         07/31/2024         Savings Account -8329         0.64           TOTAL         100 cm (Swings)         0.65           Deposit         07/31/2024         Checking Account - 2035         3.600 cm           Deposit         07/31/2024         Checking Account - 2035         3.600 cm           TOTAL         Proposit         07/31/2024         Checking Account - 2035         2.11           TOTAL         Interest Income (Savings)         2.21           TOTAL         Proposit         07/31/2024         Proposit         Save Savings Account - 2035         2.21           TOTAL         Proposit         07/31/2024         Proposit         Savings Account - 2035         3.00           TOTAL         Proposit         07/31/2024         Proposit         Saving Account - 2035         3.00           TOTAL         Proposit         08/01/2024         Proposit         Proposit         Proposit         Openation of Savings Account - 2035         3.00           TOTAL         Proposit         08/01/2024         Proposit         Pro	TOTAL				Annual Banquet	
Proposit	TOTAL					-2,000.00
Doposit         0731/2024         Checking Account - 2035         3,800.00           TOTAL         Agessor Staff Salver         -600.00 Salver	Deposit		07/31/2024			
Doposit         0731/2024         Checking Account - 2035         36,000 00 00 00 00 00 00 00 00 00 00 00 00	TOTAL				Interest Income (Savings)	
Assess Staff Silver						
TOTAL   Silver   Si	Deposit		07/31/2024		•	•
Deposit         07/31/2024         Checking Account - 2035         2.11           TOTAL         Interest Income (Savings)         -2.11           Deposit         07/31/2024         Shared Systems Checking - 7893         3.70           TOTAL         Interest Income (SS)         3.70           Deposit         08/01/2024         Checking Account - 2035         3.000.00           TOTAL         Silver         3.000.00           Deposit         08/02/2024         Shared Systems Checking - 7893         2.712.00           Payment         750152         07/25/2024         Imperial County Assessor         Yundeposited Funds         2.712.00           TOTAL         Checking Account - 2035         8.00         2.712.00           Payment         750152         07/25/2024         Imperial County Assessor         Yundeposited Funds         2.712.00           TOTAL         Checking Account - 2035         8.00         8.00           Deposit         08/02/2024         Checking Account - 2035         8.00           Annual Dinner         6.00         -8.00						
Page	TOTAL					-3,600.00
TOTAL   Paposit   07/31/2024   Shared Systems Checking - 7893   3.70   1.000	Deposit		07/31/2024		Checking Account - 2035	2.11
Deposit         07/31/2024         Shared Systems Checking - 7893         3.70           TOTAL         -3.70           Deposit         08/01/2024         Checking Account - 2035         3,000.00           TOTAL         Silver         -3,000.00           Deposit         08/02/2024         Shared Systems Checking - 7893         2,712.00           Payment         750152         07/25/2024         Imperial County Assessor         *Undeposited Funds         -2,712.00           TOTAL         -2,712.00         -2,712.00         -2,712.00           Poposit         08/02/2024         Imperial County Assessor         *Undeposited Funds         -2,712.00           Checking Account - 2035         80.00         -2,712.00           Deposit         08/02/2024         Round Dinner         -8.00					Interest Income (Savings)	-2.11
Interest Income (SS)   3.70	TOTAL					-2.11
TOTAL         -3.70           Deposit         08/01/2024         Checking Account - 2035         3,000.00           TOTAL         Silver         -3,000.00           Deposit         08/02/2024         Shared Systems Checking - 7893         2,712.00           Payment         750152         07/25/2024         Imperial County Assessor         *Undeposited Funds         -2,712.00           TOTAL         -2,712.00         -2,712.00         -2,712.00           Deposit         08/02/2024         Checking Account - 2035         80.00           Annual Dinner         -80.00         -80.00	Deposit		07/31/2024		Shared Systems Checking - 7893	3.70
Deposit         08/01/2024         Checking Account - 2035         3,000.00           TOTAL         Silver         -3,000.00           Deposit         08/02/2024         Shared Systems Checking - 7893         2,712.00           Payment         750152         07/25/2024         Imperial County Assessor         *Undeposited Funds         -2,712.00           TOTAL         -2,712.00         -2,712.00         -2,712.00           Deposit         08/02/2024         Robert Systems Checking - 7893         8.00           Annual Dinner         -2,712.00         -2,712.00					Interest Income (SS)	
Silver   S	TOTAL					-3.70
Deposit         08/02/2024         Shared Systems Checking - 7893         2,712.00           Payment         750152         07/25/2024         Imperial County Assessor         *Undeposited Funds         -2,712.00           TOTAL         -2,712.00         -2,712.00           Deposit         08/02/2024         Checking Account - 2035         80.00           Annual Dinner         -80.00	Deposit		08/01/2024		Checking Account - 2035	3,000.00
Deposit         08/02/2024         Shared Systems Checking - 7893         2,712.00           Payment         750152         07/25/2024         Imperial County Assessor         *Undeposited Funds         -2,712.00           TOTAL         -2,712.00         -2,712.00           Deposit         08/02/2024         Checking Account - 2035         80.00           Annual Dinner         -80.00					Silver	
Payment         750152         07/125/2024         Imperial County Assessor         *Undeposited Funds         -2,712.00           TOTAL         -2,712.00         -2,712.00           Deposit         08/02/2024         Checking Account - 2035         80.00           Annual Dinner         -80.00	TOTAL					-3,000.00
TOTAL         -2,712.00           Deposit         08/02/2024         Checking Account - 2035         80.00           Annual Dinner         -80.00	Deposit		08/02/2024		Shared Systems Checking - 7893	2,712.00
Deposit         08/02/2024         Checking Account - 2035         80.00           Annual Dinner         -80.00	Payment	750152	07/25/2024	Imperial County Assessor	*Undeposited Funds	
Annual Dinner -80.00	TOTAL					-2,712.00
<del></del>	Deposit		08/02/2024		Checking Account - 2035	80.00
TOTAL -80.00					Annual Dinner	
	TOTAL					-80.00

Туре	Num	Date	Name	Account	Amount
Deposit		08/04/2024		Checking Account - 2035	500.00
				Assessors	-500.00
TOTAL					-500.00
Deposit		08/06/2024		Checking Account - 2035	500.00
				Assessors	-500.00
TOTAL					-500.00
Deposit		08/08/2024		Checking Account - 2035	2,212.00
Payment	108662	07/25/2024	Lake County Assessor	*Undeposited Funds	-2,212.00
TOTAL					-2,212.00
Deposit		08/08/2024		Conference Checking - 2799	2,700.00
Payment	276-146	07/23/2024	California State Board of Equalization	*Undeposited Funds	-2,700.00
TOTAL					-2,700.00
Deposit		08/08/2024		Conference Checking - 2799	300.00
Sales Receipt	15	07/31/2024	Santa Barbara County Assessor	*Undeposited Funds	-300.00
TOTAL					-300.00
Deposit		08/08/2024		Shared Systems Checking - 7893	40.00
Payment	8001192	07/11/2024	San Bernardino County Assessor	*Undeposited Funds	-40.00
TOTAL					-40.00
Deposit		08/09/2024		Checking Account - 2035	380.00
				Assessor Staff Annual Dinner	-300.00 -80.00
TOTAL					-380.00
Deposit		08/12/2024		Conference Checking - 2799	500.00
Sales Receipt	16	08/05/2024	Santa Cruz County Assessor	*Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		08/12/2024		Shared Systems Checking - 7893	6,425.00
Payment	01815387	08/05/2024	San Joaquin County Assessor	*Undeposited Funds	-6,425.00
TOTAL					-6,425.00
Deposit		08/12/2024		Checking Account - 2035	6,400.00
				Assessor Staff	-900.00
				Assessors Platinum	-500.00 -5,000.00
TOTAL					-6,400.00
Deposit		08/13/2024		Checking Account - 2035	5,900.00
				Gold Additional Exhibitors	-4,000.00 -1,000.00
TOTAL				Assessor Staff	-900.00
TOTAL					-5,900.00
Deposit		08/14/2024		Checking Account - 2035	4,750.00
				Silver Gold	-750.00 -4,000.00
TOTAL					-4,750.00
Deposit		08/15/2024		Checking Account - 2035	2,740.00
				Assessor Staff	-1,500.00
				Assessors Annual Dinner	-1,000.00 -240.00
TOTAL					-2,740.00
Deposit		08/15/2024		Checking Account - 2035	500.00
				Assessors	-500.00
TOTAL					-500.00
Deposit		08/19/2024		Checking Account - 2035	80.00
				Annual Dinner	-80.00
TOTAL					-80.00

Part	Туре	Num	Date	Name	Account	Amount
Property   1967-1979	Deposit		08/20/2024		Checking Account - 2035	6,500.00
Property   1901/2007   1901/						
Part	TOTAL					
Page	Deposit		08/21/2024		Checking Account - 2035	580.00
Depart					Assessors	
Page	TOTAL				Annual Dinner	
	Denosit		08/22/2024		Checking Account - 2035	1 180 00
Page	Deposit		00/22/2024		-	-600.00
Pages						
Page	TOTAL					-1,180.00
	Deposit		08/26/2024		Checking Account - 2035	500.00
Pagental   19					Assessors	
Payment   10   10   10   10   10   10   10   1	TOTAL					-500.00
	Deposit		08/28/2024		Conference Checking - 2799	3,202.14
Paperist   Paperist	Payment	1010	08/28/2024	Bay Area Assessors' Association	*Undeposited Funds	
Sales Recorpt	TOTAL					-3,202.14
Came	Deposit		08/29/2024		Conference Checking - 2799	7,321.00
Sales Record         17         0800000000000000000000000000000000000					Annual Banquet	-80.00
Payment   7518	Sales Receipt	17	08/05/2024	Riverside County Assessor	*Undeposited Funds	-760.00
Pages	Payment	751839	08/15/2024	Imperial County Assessor	*Undeposited Funds	-1,061.00
Peppoit		19	08/15/2024	Just Appraised	*Undeposited Funds	
Page	TOTAL					-7,321.00
Pages	Deposit		08/29/2024			
Deposit	TOTAL				Assessors	
Part			00/00/0004		Observed and a second a second and a second	
Control	Deposit		06/30/2024		-	
Page					Exhibitor	-1,200.00
Interest Income (Savings)   2.19	TOTAL					-1,780.00
Page	Deposit		08/31/2024		Checking Account - 2035	2.19
Page					Interest Income (Savings)	-2.19
Interest Income (Savings)   -0.54   -0.55	TOTAL					-2.19
Poposit	Deposit		08/31/2024		Savings Account - 8329	0.54
Deposit   Part   Part					Interest Income (Savings)	-0.54
Interest Income (SS)   -3.81	TOTAL					-0.54
Page	Deposit		08/31/2024		Shared Systems Checking - 7893	3.81
Deposit   Depo					Interest Income (SS)	
Sales Receipt         21         08/15/2024         Los Angeles County Assessor's Office         *Undeposited Funds         -300.00           Sales Receipt         22         09/04/2024         Santa Barbara County Assessor         *Undeposited Funds         -300.00           TOTAL         Deposit         09/11/2024         Conference Checking - 2799         6,600.00           Sales Receipt         26         08/28/2024         Yuba County Assessor         *Undeposited Funds         -500.00           Sales Receipt         25         08/15/2024         Los Angeles County Assessor's Office         *Undeposited Funds         -500.00           Sales Receipt         27         08/22/2024         Koffile         *Undeposited Funds         -500.00           Sales Receipt         24         08/27/2024         Santa Barbara County Assessor         *Undeposited Funds         -5.500.00           TOTAL         *Undeposited Funds         -5.500.00         -5.000.00           TOTAL         *Undeposited Funds         -5.000.00           *Undeposited Funds         -5.000.00           *Undeposited Funds         -6.600.00           *TOTAL         *Undeposited Funds         -6.600.00           ****Deposited**         ************************************	TOTAL					-3.81
Sales Receipt         22         09/04/2024         Santa Barbara County Assessor         *Undeposited Funds         -300.00           TOTAL         23         09/05/2024         Lake County Assessor         *Undeposited Funds         -880.00           Deposit         09/11/2024         Conference Checking - 2799         6,600.00           Sales Receipt         26         08/28/2024         Yuba County Assessor         *Undeposited Funds         -500.00           Sales Receipt         25         08/15/2024         Los Angeles County Assessor's Office         *Undeposited Funds         -500.00           Sales Receipt         27         08/22/2024         Koffile         *Undeposited Funds         -5500.00           Sales Receipt         24         08/27/2024         Santa Barbara County Assessor         *Undeposited Funds         -5500.00           TOTAL         Voltageosited Funds         -500.00         -500.00           TOTAL         Shared Systems Checking - 7893         24,481.00           Deposit         09/17/2024         Riverside County Assessor         *Undeposited Funds         -24,481.00	Deposit		09/11/2024		Conference Checking - 2799	1,480.00
Sales Receipt         23         09/05/2024         Lake County Assessor         *Undeposited Funds         -88.00           Deposit         09/11/2024         Conference Checking - 2799         6,600.00           Sales Receipt         26         08/28/2024         Yuba County Assessor         *Undeposited Funds         -500.00           Sales Receipt         25         08/15/2024         Los Angeles County Assessor's Office         *Undeposited Funds         -300.00           Sales Receipt         27         08/22/2024         Koffile         *Undeposited Funds         -5,500.00           Sales Receipt         24         08/27/2024         Santa Barbara County Assessor         *Undeposited Funds         -5,500.00           TOTAL         Vortage Steept         24         08/27/2024         Santa Barbara County Assessor         *Undeposited Funds         -6,600.00           Deposit         9/17/2024         Santa Barbara County Assessor         Shared Systems Checking - 7893         24,481.00           Payment         0500197         08/30/2024         Riverside County Assessor         *Undeposited Funds         -24,481.00	Sales Receipt Sales Receipt	22	09/04/2024		*Undeposited Funds	-300.00
Deposit         09/11/2024         Conference Checking - 2799         6,600.00           Sales Receipt Sales Receipt 26 NB/15/2024 Properties (Sales Receipt 27 NB/12/2024 Koffle 27 NB/1		23	09/05/2024	Lake County Assessor	*Undeposited Funds	
Sales Receipt         26         08/28/2024         Yuba County Assessor         *Undeposited Funds         -500.00           Sales Receipt         25         08/15/2024         Los Angeles County Assessor's Office         *Undeposited Funds         -300.00           Sales Receipt         27         08/22/2024         Koffile         *Undeposited Funds         -5,500.00           Sales Receipt         24         08/27/2024         Santa Barbara County Assessor         *Undeposited Funds         -6,600.00           TOTAL         ***********************************						
Sales Receipt         24         08/27/2024         Santa Barbara County Assessor         *Undeposited Funds         -300.00           TOTAL         -6,600.00           Deposit         09/17/2024         Shared Systems Checking - 7893         24,481.00           Payment         0500197         08/30/2024         Riverside County Assessor         *Undeposited Funds         -24,481.00	Deposit				•	
Sales Receipt         24         08/27/2024         Santa Barbara County Assessor         *Undeposited Funds         -300,00           TOTAL         -6,600,00           Deposit         09/17/2024         Shared Systems Checking - 7893         24,481.00           Payment         0500197         08/30/2024         Riverside County Assessor         *Undeposited Funds         -24,481.00	Sales Receipt	26 25	08/15/2024	Los Angeles County Assessor's Office	*Undeposited Funds	-300.00
Deposit         09/17/2024         Shared Systems Checking - 7893         24,481.00           Payment         0500197         08/30/2024         Riverside County Assessor         *Undeposited Funds         -24,481.00	Sales Receipt Sales Receipt	27 24			*Undeposited Funds *Undeposited Funds	
Payment 0500197 08/30/2024 Riverside County Assessor *Undeposited Funds -24,481.00	TOTAL					-6,600.00
	Deposit		09/17/2024		Shared Systems Checking - 7893	24,481.00
TOTAL -24,481.00	Payment	0500197	08/30/2024	Riverside County Assessor	*Undeposited Funds	-24,481.00
	TOTAL					-24,481.00

Туре	Num	Date	Name	Account	Amount
Deposit		09/30/2024		Checking Account - 2035	33,640.00
				Additional Exhibitors	-2,500.00
				Annual Dinner	-480.00
				Assessors Assessor Staff	-2,000.00 -2,100.00
				Annual Dinner	-1,600.00
				CAA IT Conference Gold	-1,800.00 -9,000.00
				Event entry only Platinum	-1,000.00 -5,000.00
				Silver	-5,000.00 -5,920.00
				Exhibitor Annual Dinner	-1,200.00 -80.00
				Assessors	-500.00
				Assessor Staff Annual Dinner	-300.00 -160.00
TOTAL				, and a simo	-33,640.00
Deposit		09/30/2024		Checking Account - 2035	2.24
Deposit		03/00/2024		Interest Income (Savings)	-2.24
TOTAL				<b>( 3</b> )	-2.24
Deposit		09/30/2024		Savings Account - 8329	1.28
Deposit		09/30/2024		Interest Income (Savings)	-1.28
TOTAL				interest income (Savings)	-1.28
Deposit		09/30/2024		Shared Systems Checking - 7893	2.83
TOTAL				Interest Income (SS)	-2.83
TOTAL					-2.03
Deposit		10/08/2024		Checking Account - 2035	27,240.00
				Registration Income	-27,240.00
TOTAL					-27,240.00
Deposit		10/09/2024		Conference Checking - 2799	12,620.00
Payment Payment	002920 002918	09/17/2024 09/17/2024	Orange County Assessor Orange County Assessor	*Undeposited Funds *Undeposited Funds	-600.00 -760.00
Payment	002919	09/17/2024	Orange County Assessor	*Undeposited Funds	-880.00
Payment Payment	0034542 9904869	09/17/2024 09/20/2024	Los Angeles County Assessor's Office Kofile	*Undeposited Funds *Undeposited Funds	-580.00 -320.00
Payment	68-133077	09/20/2024	California State Board of Equalization	*Undeposited Funds	-300.00
Payment Payment	68-133079 68-133080	09/20/2024 09/20/2024	California State Board of Equalization California State Board of Equalization	*Undeposited Funds *Undeposited Funds	-300.00 -300.00
Payment	68-133083	09/20/2024	California State Board of Equalization	*Undeposited Funds	-300.00
Payment Payment	68-133072 68-133082	09/20/2024 09/20/2024	California State Board of Equalization California State Board of Equalization	*Undeposited Funds *Undeposited Funds	-300.00 -300.00
Payment	0034625	09/20/2024	California State Board of Equalization	*Undeposited Funds	-380.00
Payment Payment	0034625 2069037	09/20/2024 09/23/2024	Los Angeles County Assessor's Office Sonoma County Assessor's Office	*Undeposited Funds *Undeposited Funds	-380.00 -300.00
Sales Receipt	28	09/24/2024	BMI Imaging	*Undeposited Funds	-3,000.00
Payment	210060986	09/26/2024	Fresno County Assessor's Office	*Undeposited Funds	-3,620.00
TOTAL					-12,620.00
Deposit		10/09/2024		Conference Checking - 2799	3,040.00
Payment Payment	4106003 602095	09/04/2024 09/10/2024	Alameda County Assessor San Francisco County Assessor	*Undeposited Funds *Undeposited Funds	-800.00 -580.00
Payment	000602096	09/10/2024	San Francisco County Assessor	*Undeposited Funds	-380.00
Payment Payment	0000602 0034592	09/10/2024 09/11/2024	San Francisco County Assessor Los Angeles County Assessor's Office	*Undeposited Funds *Undeposited Funds	-380.00 -300.00
Payment	0034592	09/11/2024	Los Angeles County Assessor's Office	*Undeposited Funds	-300.00
Payment	0034592	09/11/2024	Los Angeles County Assessor's Office	*Undeposited Funds	-300.00
TOTAL					-3,040.00
Deposit		10/15/2024		Shared Systems 8626	342.48
				Shared Systems CD Interest	-342.48
TOTAL					-342.48
Deposit		10/15/2024		General 8634	102.74
				CD Interest	-102.74
TOTAL					-102.74
Deposit		10/16/2024		Shared Systems 8618	342.48
				Shared Systems CD Interest	-342.48
TOTAL					-342.48

Туре	Num	Date	Name	Account	Amount
Deposit		10/24/2024		Conference Checking - 2799	7,520.00
•			ESRI - Canada	Gold	-4,000.00
			San Bernardino County Assessor San Bernardino County Assessor	Annual Dinner CAA IT Conference	-320.00 -300.00
			California State Board of Equalization California State Board of Equalization	BOE Members BOE Staff	-350.00 -300.00
			Camornia State Board of Equalization	Annual Dinner	-160.00
				Annual Dinner Annual Dinner	-160.00 -160.00
			California State Board of Equalization	Annual Dinner BOE Staff	-240.00 -300.00
			Kern County Assessor Imperial County Assessor	Assessors CAA IT Conference	-500.00 -300.00
			Imperial County Assessor	Annual Dinner	-80.00
TOTAL			California State Board of Equalization	BOE Members	-350.00 -7,520.00
Deposit		10/31/2024		Conference Checking - 2799 Interest Income (Savings)	<b>0.20</b> -0.20
TOTAL				merest mesme (eavings)	-0.20
Deposit		10/31/2024		Shared Systems Checking - 7893	1.01
Zepodit				Interest Income (SS)	-1.01
TOTAL					-1.01
Deposit		10/31/2024		Checking Account - 2035	1.21
				Interest Income (Savings)	-1.21
TOTAL					-1.21
Deposit		10/31/2024		NEW General Checking 4545	0.62
				Interest Income (Savings)	-0.62
TOTAL					-0.62
Deposit		10/31/2024		NEW General Checking 4545	0.41
TOTAL				Interest Income (Savings)	-0.41
Deposit		10/31/2024		Savings Account - 8329 Interest Income (Savings)	<b>0.46</b> -0.46
TOTAL				incocci incomo (caringo)	-0.46
Deposit		10/31/2024		New Shared Systems Chk 4537	0.87
·				Interest Income (SS)	-0.87
TOTAL					-0.87
Deposit		11/01/2024		Conference Checking - 2799	80.00
				Annual Dinner	-80.00
TOTAL					-80.00
Deposit		11/06/2024		Conference Checking - 2799	2,370.00
TOTAL				Fraudulent Transactions	-2,370.00
Deposit		11/12/2024		Savings Account - 8329 Fraudulent Transactions	<b>1,500.00</b> -1,500.00
TOTAL				Haudulent Hansactions	-1,500.00
Deposit		11/14/2024		Conference Checking - 2799	2,340.00
Sales Receipt	1668	09/23/2024	Christopher K Wilhite	*Undeposited Funds	-80.00
Payment Payment	514 11439402	09/27/2024 09/30/2024	Robert Menvielle Amador County Assessor	*Undeposited Funds *Undeposited Funds	-500.00 -500.00
Payment	2607	10/16/2024	Modern iConcepts2	*Undeposited Funds	-600.00
Payment Payment	04017411 1667	10/17/2024 10/17/2024	Inyo County Assessor Claude Parrish	*Undeposited Funds *Undeposited Funds	-500.00 -80.00
Payment TOTAL	1032	10/19/2024	Gus Kramer	*Undeposited Funds	-80.00
		4414410000		No. 21 12 21 1777	
<b>Deposit</b> Payment	10195	<b>11/14/2024</b> 10/21/2024	Just Appraised	New Shared Systems Chk 4537 *Undeposited Funds	<b>1,860.00</b> -1,160.00
Payment	9633677	11/07/2024	Yolo County Assessor	*Undeposited Funds	-700.00
TOTAL					-1,860.00

Туре	Num	Date	Name	Account	Amount
Deposit		11/14/2024		NEW Savings Account 3169	1,700.00
Payment	510 cecili	11/14/2024	San Francisco County Assessor	*Undeposited Funds	-1,700.00
TOTAL					-1,700.00
Deposit		11/15/2024		Shared Systems 8618	355.13
				Shared Systems CD Interest	-355.13
TOTAL					-355.13
Deposit		11/15/2024		Shared Systems 8626	355.13
TOTAL				Shared Systems CD Interest	-355.13
TOTAL					-355.13
Deposit		11/15/2024		General 8634	106.54
TOTAL				CD Interest	-106.54 -106.54
Deposit		11/20/2024		NEW Savings Account 3169	25.00
TOTAL				Bank Fees	-25.00 -25.00
Deposit		11/30/2024		NEW General Checking 4545 Interest Income (Savings)	<b>1.01</b> -1.01
TOTAL				interest income (Savings)	-1.01
		44/20/2024		New Chand Contains Ohl 4527	0.55
Deposit		11/30/2024		New Shared Systems Chk 4537 Interest Income (SS)	<b>0.55</b> -0.55
TOTAL				interest income (GG)	-0.55
Deposit		11/30/2024		NEW Savings Account 3169	0.17
Берозіі		1110012024		Interest Income (Savings)	-0.17
TOTAL					-0.17
Deposit		12/06/2024		New Shared Systems Chk 4537	650.00
Payment	01393164	09/23/2024	Trinity County Assessor	*Undeposited Funds	-650.00
TOTAL					-650.00
Deposit		12/11/2024		NEW Conference Checking 1933	0.63
				Bill.com Subscription	-0.63
TOTAL					-0.63
Deposit		12/16/2024		General 8634	103.46
				CD Interest	-103.46
TOTAL					-103.46
Deposit		12/16/2024		Shared Systems 8618	344.87
				Shared Systems CD Interest	-344.87
TOTAL					-344.87
Deposit		12/16/2024		Shared Systems 8626	344.87
				Shared Systems CD Interest	-344.87
TOTAL					-344.87
Deposit		12/23/2024		NEW Conference Checking 1933	160.00
				Annual Banquet	-160.00
TOTAL					-160.00
Deposit		12/31/2024		NEW Savings Account 3169	0.55
				Interest Income (Savings)	-0.55
TOTAL					-0.55
Deposit		12/31/2024		NEW General Checking 4545	0.56
TOTAL				Interest Income (Savings)	-0.56
TOTAL					-0.56

3:24 PM 03/11/25

# California Assessors' Association Deposit Detail

Туре	Num	Date	Name	Account	Amount
Deposit		12/31/2024		New Shared Systems Chk 4537	0.37
				Interest Income (SS)	-0.37
TOTAL					-0.37



# CALIFORNIA ASSESSORS' ASSOCIATION

# FINANCIAL REPORTS ACCRUAL BASIS & BANK RECONCILIATIONS

FIRST QUARTER 2025 JANUARY 1 – MARCH 31

CAA Treasurer: Assessor Keith Taylor Ventura County

# California Assessors' Association Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS Current Assets	
Checking/Savings NEW Savings Account 3169 NEW Conference Checking 1933 NEW General Checking 4545 New Shared Systems Chk 4537 Wells Fargo CDs General 8634 Shared Systems 8626 Shared Systems 8618	58,648.67 106,535.83 128,049.42 169,180.54 30,312.74 101,042.48 101,042.48
Total Wells Fargo CDs	232,397.70
Total Checking/Savings	694,812.16
Accounts Receivable Accounts Receivable	413,096.00
Total Accounts Receivable	413,096.00
Other Current Assets *Undeposited Funds	28,945.00
<b>Total Other Current Assets</b>	28,945.00
Total Current Assets	1,136,853.16
TOTAL ASSETS	1,136,853.16
LIABILITIES & EQUITY Liabilities Current Liabilities	
Accounts Payable Accounts Payable	36,609.36
Total Accounts Payable	36,609.36
Total Current Liabilities	36,609.36
Total Liabilities	36,609.36
Equity Opening Balance Equity Unrestricted Net Assets Net Income	676,206.99 -144,351.87 568,388.68
Total Equity	1,100,243.80
TOTAL LIABILITIES & EQUITY	1,136,853.16

11:51 AM 04/07/25 Accrual Basis

# California Assessors' Association Profit & Loss Budget vs. Actual - OPERATIONS

January through March 2025

_	Jan - Mar 25	Budget		
Ordinary Income/Expense				
Income	450.070.00	454.040.00		
Annual Dues Conference Income	153,876.00	151,846.00		
Spring Regional Conference	98,670.00			
Conference Income - Other	0.00	350,000.00		
Total Conference Income	98,670.00	350,000.00		
Income from Affiliates	37,500.00	37,500.00		
Interest Income (Savings)	2.47	1,200.00		
Total Income	290,048.47	540,546.00		
Gross Profit	290,048.47	540,546.00		
Expense				
Operating Expenses				
Bill.com Subscription	287.65			
Awards	0.00	300.00		
Bank Fees	16.95	1,500.00		
Committee Expenses	0.00	4 000 00		
Bylaws	0.00	1,000.00		
Education	0.00 0.00	2,500.00		
Board of Directors	0.00	6,700.00		
History & Preservation Legislative	0.00	1,000.00		
Legislative  Legislative Day	0.00	5,000.00		
Total Legislative	0.00	5,000.00		
Standards	0.00	2,500.00		
Total Committee Expenses	0.00	18,700.00		
Copies & Printing	306.05	1,500.00		
Dues and Memberships	240.00	750.00		
Insurance	0.00	2,400.00		
Postage	130.86	200.00		
Professional Services				
Legislative Advocate	27,750.00	111,000.00		
Association Management	15,559.84	47,690.00		
Audit/Tax	0.00	6,500.00		
Total Professional Services	43,309.84	165,190.00		
Supplies	8.78	50.00		
Travel Expenses IAAO Conference	0.00	0.00		
Special Travel (CSAC Liaison)	0.00	1,000.00		
Travel Expenses - Other	0.00	5,500.00		
Total Travel Expenses	0.00	6,500.00		
Website/Email	4,794.00	6,000.00		
Zoom Subscription	0.00	400.00		
Total Operating Expenses	49,094.13	203,490.00		
All Conferences				
NCAA Regional Conference	2,700.00			
Spring Regional Conference Exp	9,694.27			
Total All Conferences	12,394.27			
Total Expense	61,488.40	203,490.00		
Net Ordinary Income	228,560.07	337,056.00		
Net Ordinary income	220,300.07	337,030.00		

Other Income/Expense Other Expense Conference Net to Regions 11:51 AM 04/07/25 **Accrual Basis** 

# **California Assessors' Association** Profit & Loss Budget vs. Actual - OPERATIONS January through March 2025

	Jan - Mar 25	Budget
BAAA CAA Conference Host Region NCAA	0.00 0.00 0.00	12,500.00 12,500.00 12,500.00
Total Conference Net to Regions	0.00	37,500.00
Total Other Expense	0.00	37,500.00
Net Other Income	0.00	-37,500.00
Net Income	228,560.07	299,556.00

Туре	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2025		Conference Checking 1933		-125.11
				Credit Card Fees	-125.11	125.11
TOTAL					-125.11	125.11
Check		01/31/2025		General Checking 4545		-89.96
				Bill.com Subscription	-89.96	89.96
TOTAL					-89.96	89.96
Check		03/31/2025		General Checking 4545		-104.84
				Bill.com Subscription	-104.84	104.84
TOTAL					-104.84	104.84
Bill Pmt -Check	е	01/08/2025	McDonald Association Management Co	General Checking 4545		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	е	01/23/2025	Modern iConcepts	Shared Systems Chk 4537		-1,033.67
Bill	0000617	12/24/2024		Shared Systems.	-213.32	213.32
Bill TOTAL	S	01/15/2025		Shared Systems.	-820.35 -1,033.67	1,033.67
TOTAL					-1,033.07	1,033.07
Bill Pmt -Check	е	01/31/2025	Knott's Hotel	Conference Checking 1933		-6,000.00
Bill	CA Assessors Assn	01/27/2025		Hotel Food and Beverage	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pmt -Check	е	01/31/2025	Pinnacle Advocacy	General Checking 4545		-27,000.00
Bill	Q4-2024	01/01/2025		Legislative Advocate	-27,000.00	27,000.00
TOTAL					-27,000.00	27,000.00
Bill Pmt -Check	е	01/31/2025	McDonald Association Management Co	General Checking 4545		-3,947.77
Bill	2025503	02/01/2025		Association Management Postage	-3,889.96 -10.08	3,889.96 10.08
				Copies & Printing Supplies	-38.95 -8.78	38.95 8.78
TOTAL				Сирриоз	-3,947.77	3,947.77
Bill Pmt -Check	е	01/31/2025	IAAO	General Checking 4545		-240.00
Bill	25-10188652	01/24/2025		Dues and Memberships	-240.00	240.00
TOTAL				'	-240.00	240.00
Bill Pmt -Check	е	01/31/2025	Margaritaville Resort	Conference Checking 1933		-13,500.00
Bill	2025 NCAA 2nd D		•	NCAA Conference	-13,500.00	13,500.00
TOTAL					-13,500.00	13,500.00
Check	е	02/02/2025		Conference Checking 1933		-329.11
				Spring Regional Conference Exp	-329.11	329.11
TOTAL					-329.11	329.11
Bill Pmt -Check	е	02/12/2025	Modern iConcepts	Shared Systems Chk 4537		-36,000.00
Bill	0000615	01/01/2025	·	Shared Systems.	-36,000.00	36,000.00
TOTAL					-36,000.00	36,000.00
Bill Pmt -Check	е	02/28/2025	McDonald Association Management Co	General Checking 4545		-7,521.84
	2025531	03/07/2025	-	Association Management	-3,889.96	3,889.96
Bill						
ВШ				Postage Copies & Printing	-120.78 -134.80	120.78 134.80
БШ				Postage Copies & Printing Website/Email Copies & Printing	-120.78 -134.80 -3,244.00 -132.30	120.78 134.80 3,244.00 132.30

Туре	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	е	03/11/2025	Modern iConcepts	Shared Systems Chk 4537		-56,250.00
Bill	0000616	01/01/2025		Shared Systems.	-56,250.00	56,250.00
TOTAL					-56,250.00	56,250.00
Bill Pmt -Check	е	03/12/2025	County of San Luis Obispo Assessor's	Conference Checking 1933		-149.82
Bill	309305	10/07/2024		Printing and Copying	-149.82	149.82
TOTAL					-149.82	149.82
Bill Pmt -Check	е	03/12/2025	Knott's Hotel	Conference Checking 1933		-10,000.00
Bill	2025 CAA Annual	03/13/2025		Hotel Food and Beverage	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Bill Pmt -Check	е	03/12/2025	McDonald Association Management Co	Conference Checking 1933		-280.60
Bill	2025549	12/31/2024		Printed materials	-280.60	280.60
TOTAL					-280.60	280.60
Bill Pmt -Check	е	03/12/2025	Napa Valley College Estate Winery	Conference Checking 1933		-1,724.00
Bill	0067	03/06/2025		Food, Beverage, Venue	-1,724.00	1,724.00
TOTAL					-1,724.00	1,724.00
Check	е	03/26/2025	Hotel	Conference Checking 1933		-8,000.00
				Spring Regional Conference Exp	-8,000.00	8,000.00
TOTAL					-8,000.00	8,000.00
Check	2	01/05/2025	McDonald Association Management Co	General Checking 4545		-3,889.96
				Association Management	-3,889.96	3,889.96
TOTAL					-3,889.96	3,889.96
Check	2	03/12/2025		Conference Checking 1933		-5,105.00
				Spring Regional Conference	-5,105.00	5,105.00
TOTAL					-5,105.00	5,105.00
Check	3	03/07/2025		Conference Checking 1933		-1,271.36
				Spring Regional Conference Exp	-1,271.36	1,271.36
TOTAL					-1,271.36	1,271.36
Check	6	01/31/2025		General Checking 4545		-16.95
				Bank Fees	-16.95	16.95
TOTAL					-16.95	16.95
Check	7	02/28/2025	Bill.com	General Checking 4545		-92.85
				Bill.com Subscription	-92.85	92.85
TOTAL					-92.85	92.85

Туре	Num	Date	Name	Account	Amount
Deposit		01/16/2025		Shared Systems 8618	357.61
				CD Interest	-357.61
TOTAL					-357.61
Deposit		01/16/2025		Shared Systems 8626	357.61
				CD Interest	-357.61
TOTAL					-357.61
Deposit		01/16/2025		General 8634	107.28
				CD Interest	-107.28
TOTAL					-107.28
Deposit		01/30/2025		Conference Checking 1933	7,215.00
				Spring Regional Conference	-7,215.00
TOTAL					-7,215.00
Deposit		01/31/2025		Savings Account 3169	0.50
				Interest Income (Savings)	-0.50
TOTAL					-0.50
Deposit		01/31/2025		General Checking 4545	0.36
				Interest Income (Savings)	-0.36
TOTAL					-0.36
Deposit		01/31/2025		Shared Systems Chk 4537	0.35
				Interest Income (SS)	-0.35
TOTAL					-0.35
Deposit		02/14/2025		Shared Systems 8618	358.88
				CD Interest	-358.88
TOTAL					-358.88
Deposit		02/14/2025		Shared Systems 8626	358.88
				CD Interest	-358.88
TOTAL					-358.88
Deposit		02/14/2025		General 8634	107.67
				CD Interest	-107.67
TOTAL					-107.67
Deposit		02/28/2025		General Checking 4545	2,620.00
Sales Receipt Sales Receipt	1676 1677	02/04/2025 02/04/2025	Modoc County Assessor San Francisco County Assessor	*Undeposited Funds *Undeposited Funds	-35.00 -500.00
Sales Receipt Sales Receipt	1678 1679	02/28/2025 02/28/2025	Alameda County Assessor  Modoc County Assessor	*Undeposited Funds *Undeposited Funds	-1,235.00 -500.00
Sales Receipt	1680	02/28/2025	San Francisco County Assessor	*Undeposited Funds	-350.00
TOTAL					-2,620.00

Type	Num	Date	Name	Account	Amount
Deposit		02/28/2025		Conference Checking 1933	30,850.00
				Spring Regional Conference	-30,850.00
TOTAL					-30,850.00
Deposit		02/28/2025		General Checking 4545	0.14
				Interest Income (Savings)	-0.14
TOTAL					-0.14
Deposit		02/28/2025		Shared Systems Chk 4537	0.13
				Interest Income (SS)	-0.13
TOTAL				interest income (00)	-0.13
101712					0.10
Deposit		02/28/2025		Savings Account 3169	0.45
				Interest Income (Savings)	-0.45
TOTAL					-0.45
Domanit .		02/05/2025		Charad Cyatama Chk 4527	27 577 00
Deposit		03/05/2025		Shared Systems Chk 4537	27,577.00
Payment Payment	13134 1133729	02/05/2025 02/25/2025	Santa Clara County Assessor Mariposa County Assessor	*Undeposited Funds *Undeposited Funds	-16,340.00 -650.00
Payment Payment	20024 1522964	03/05/2025 03/05/2025	Marin County Assessor Merced County Assessor	*Undeposited Funds *Undeposited Funds	-8,097.00 -2,490.00
TOTAL			,	•	-27,577.00
Deposit		03/05/2025		General Checking 4545	18,633.00
•	10101			-	·
Payment Payment	13134 1133070	02/03/2025 02/04/2025	Santa Clara County Assessor Mariposa County Assessor	*Undeposited Funds *Undeposited Funds	-7,691.00 -663.00
Payment Payment	20190 20024	02/24/2025 02/24/2025	Solano County Assessor Marin County Assessor	*Undeposited Funds *Undeposited Funds	-2,029.00 -2,029.00
Payment	17114	02/24/2025	Yuba County Assessor	*Undeposited Funds	-1,082.00
Payment Payment	11444 11337	02/25/2025 02/25/2025	Amador County Assessor Mariposa County Assessor	*Undeposited Funds *Undeposited Funds	-676.00 -676.00
Payment	10152	02/25/2025	Modoc County Assessor	*Undeposited Funds	-676.00
Payment Payment	00479 70869	02/25/2025 02/25/2025	Santa Cruz County Assessor Tehama County Assessor	*Undeposited Funds *Undeposited Funds	-2,029.00 -1,082.00
TOTAL			,	•	-18,633.00
Deposit		03/05/2025		Conference Checking 1933	1,500.00
Sales Receipt Sales Receipt	1672 1673	01/31/2025 02/14/2025	Merced County Assessor Alpine County Assessor	*Undeposited Funds *Undeposited Funds	-500.00 -500.00
Sales Receipt	1671	02/25/2025	Santa Cruz County Assessor	*Undeposited Funds	-500.00
TOTAL					-1,500.00
Deposit		03/05/2025		Conference Checking 1933	10,143.25
Sales Receipt	1674	02/14/2025	Specialized Tax Recovery	*Undeposited Funds	-3,535.00
Payment Payment	107 1012	02/20/2025 02/20/2025	Northern California Assessors' Assn. Bay Area Assessors' Association	*Undeposited Funds *Undeposited Funds	-781.69 -721.56
Sales Receipt	1675	02/21/2025	Megabyte Systems	*Undeposited Funds	-5,105.00
TOTAL					-10,143.25
Deposit		03/06/2025		Shared Systems Chk 4537	89,239.00
Payment	2093019	02/24/2025	Sonoma County Assessor's Office	*Undeposited Funds	-5,134.00
Payment Payment	00351	02/24/2025	Los Angeles County Assessor's Office	*Undeposited Funds	-35,774.00
Payment Payment	00006 17114	02/25/2025 02/26/2025	San Francisco County Assessor Yuba County Assessor	*Undeposited Funds *Undeposited Funds	-6,612.00 -650.00
Payment	4146824	02/26/2025	Alameda County Assessor	*Undeposited Funds	-26,219.00

Type	Num	Date	Name	Account	Amount
Payment	10022	02/27/2025	Ventura County Assessor	*Undeposited Funds	-14,850.00
TOTAL					-89,239.00
Deposit		03/06/2025		General Checking 4545	20,558.00
Payment	2093018	02/24/2025	Sonoma County Assessor's Office	*Undeposited Funds	-2,029.00
Payment	00006	02/25/2025	San Francisco County Assessor	*Undeposited Funds	-3,922.00
Payment	10022	02/27/2025	Ventura County Assessor	*Undeposited Funds	-3,922.00
Payment	98392	02/27/2025	San Benito County Assessor	*Undeposited Funds	-1,082.00
Payment Payment	00590 284736	02/27/2025 02/28/2025	Tuolumne County Assessor Alpine County Assessor	*Undeposited Funds *Undeposited Funds	-1,082.00 -676.00
Payment	4147336	02/28/2025	Alameda County Assessor	*Undeposited Funds	-7,845.00
TOTAL		02/20/2020	, aamoud county / tooscool	onusposited rainab	-20,558.00
Deposit		03/14/2025		Shared Systems 8618	325.23
Deposit		03/14/2023		CD Interest	-325.23
TOTAL				OD INCIOSC	-325.23
Deposit		03/14/2025		Shared Systems 8626	325.23
TOTAL				CD Interest	-325.23 -325.23
1017.2					-020.20
Deposit		03/14/2025		General 8634	97.57
				CD Interest	-97.57
TOTAL					-97.57
Deposit		03/17/2025		Shared Systems Chk 4537	20,653.00
Payment	09834	02/28/2025	Santa Barbara County Assessor	*Undeposited Funds	-2,336.00
Payment	11-704	03/03/2025	Kern County Assessor	*Undeposited Funds	-16,765.00
Payment	759227	03/05/2025	Glenn County Assessor	*Undeposited Funds	-650.00
Payment	01366	03/06/2025	Kings County Assessor	*Undeposited Funds	-902.00
TOTAL					-20,653.00
Deposit		03/17/2025		General Checking 4545	24,481.00
Payment	11-703	02/28/2025	Kern County Assessor	*Undeposited Funds	-3,922.00
Payment	11039	03/04/2025	Sacramento County Assessor	*Undeposited Funds	-7,845.00
Payment	01-017	03/04/2025	Orange County Assessor	*Undeposited Funds	-7,845.00
Payment	09834	03/05/2025	Santa Barbara County Assessor	*Undeposited Funds	-2,029.00
Payment	759226	03/05/2025	Glenn County Assessor	*Undeposited Funds	-676.00 1.083.00
Payment Payment	1366129 1029031	03/06/2025 03/07/2025	Kings County Assessor Humbolt County Assessor	*Undeposited Funds *Undeposited Funds	-1,082.00 -1,082.00
TOTAL	1020001	00/01/2020	Trainbok County / 10000001	ondopositod i dildo	-24,481.00
Deposit		03/18/2025		General Checking 4545	27,571.00
Payment	3565536	03/05/2025	Tulare County Assessor	*Undeposited Funds	-2,029.00
Payment	96-505	03/07/2025	Trinity County Assessor	*Undeposited Funds	-676.00
Payment	253865	03/07/2025	Contra Costa County Assessor	*Undeposited Funds	-7,845.00
Payment	149189	03/07/2025	Sierra County Assessor	*Undeposited Funds	-676.00
Payment	204719	03/12/2025	Mono County Assessor	*Undeposited Funds	-676.00
Payment	280051	03/13/2025	Nevada County Assessor	*Undeposited Funds	-1,082.00
Payment Payment	11347 1156645	03/13/2025 03/14/2025	Placer County Assessor Calaveras County Assessor	*Undeposited Funds *Undeposited Funds	-2,029.00 -676.00
Payment	3683028	03/14/2025	San Diego County Assessor	*Undeposited Funds	-10,800.00
Payment	1105604	03/14/2025	Napa County Assessor	*Undeposited Funds	-1,082.00
TOTAL					-27,571.00
Deposit		03/19/2025		Shared Systems Chk 4537	32,499.00
Payment	3565537	03/05/2025	Tulare County Assessor	*Undeposited Funds	-4,515.00
					Page 3

Туре	Num	Date	Name	Account	Amount
Payment Payment Payment Payment	01397 253864 204720 280052	03/07/2025 03/07/2025 03/12/2025 03/13/2025	Trinity County Assessor Contra Costa County Assessor Mono County Assessor Nevada County Assessor	*Undeposited Funds *Undeposited Funds *Undeposited Funds *Undeposited Funds	-650.00 -24,925.00 -650.00 -1,109.00
Payment TOTAL	20266	03/13/2025	Plumas County Assessor	*Undeposited Funds	-650.00 -32,499.00
Deposit		03/19/2025		Conference Checking 1933	1,850.00
Sales Receipt Sales Receipt Sales Receipt Sales Receipt	1681 1682 1684 1683	03/10/2025 03/10/2025 03/11/2025 03/13/2025	Santa Barbara County Assessor Yuba County Assessor Amador County Assessor Napa County Assessor	*Undeposited Funds *Undeposited Funds *Undeposited Funds *Undeposited Funds	-350.00 -500.00 -500.00 -500.00
TOTAL					-1,850.00
Deposit		03/26/2025		Conference Checking 1933	1,400.00
Sales Receipt Sales Receipt Sales Receipt Sales Receipt TOTAL	1685 1687 1688 1686	03/14/2025 03/14/2025 03/14/2025 03/14/2025	California State Board of Equalization California State Board of Equalization California State Board of Equalization California State Board of Equalization	*Undeposited Funds *Undeposited Funds *Undeposited Funds *Undeposited Funds	-350.00 -350.00 -350.00 -350.00 -1,400.00
Deposit		03/26/2025		Shared Systems Chk 4537	3,269.00
Payment TOTAL	10506	03/17/2025	El Dorado County Assessor	*Undeposited Funds	-3,269.00
TOTAL					-3,209.00
Deposit		03/28/2025		General Checking 4545	14,201.00
Payment Payment Payment Payment Payment	13144 10506 20266 01882 314468	03/14/2025 03/17/2025 03/18/2025 03/20/2025 03/21/2025	Santa Clara County Assessor El Dorado County Assessor Plumas County Assessor San Joaquin County Assessor Del Norte County Assessor	*Undeposited Funds *Undeposited Funds *Undeposited Funds *Undeposited Funds *Undeposited Funds *Undeposited Funds	-7,845.00 -1,082.00 -676.00 -3,922.00 -676.00
TOTAL					-14,201.00
Deposit		03/28/2025		Shared Systems Chk 4537	9,968.00
Payment Payment Payment	3684861 314469 11348	03/19/2025 03/21/2025 03/21/2025	San Diego County Assessor Del Norte County Assessor Placer County Assessor	*Undeposited Funds *Undeposited Funds *Undeposited Funds	-2,353.00 -1,150.00 -6,465.00
TOTAL					-9,968.00
Deposit		03/28/2025		Conference Checking 1933	1,120.00
Sales Receipt Sales Receipt Sales Receipt	1689 1690 1691	03/12/2025 03/12/2025 03/12/2025	Los Angeles County Assessor's Office Los Angeles County Assessor's Office Los Angeles County Assessor's Office	*Undeposited Funds *Undeposited Funds *Undeposited Funds	-350.00 -385.00 -385.00
TOTAL					-1,120.00
Deposit		03/31/2025		Conference Checking 1933	42,075.00
				Spring Regional Conference	-42,075.00
TOTAL					-42,075.00
Deposit		03/31/2025		General Checking 4545	0.52
				Interest Income (Savings)	-0.52
TOTAL					-0.52
Deposit		03/31/2025		Shared Systems Chk 4537	0.59

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### California Assessors' Association Deposit Detail

Туре	Num	Date	Name	Account	Amount
				Interest Income (SS)	-0.59
TOTAL					-0.59
Deposit		03/31/2025		Savings Account 3169	0.50
				Interest Income (Savings)	-0.50
TOTAL					-0.50

2:59 PM 04/17/25

# California Assessors' Association A/R Aging Detail

the Finance Committee meeting with checks received that were dated by 3/31/25 - JM

This report was updated following

As of March 31, 2025

	Туре	Date	Num	Name	Due Date	Split	Aging	Open Balance
Current Total Curren	nt							
1 - 30								
Invo	oice	03/07/2025	20251111	Bay Area Assessors' Association	03/07/2025	Income from Affiliates	24	12.500.00
Invo	oice	03/07/2025	20251112	Northern California Assessors' Assn.	03/07/2025	Income from Affiliates	24	12,500.00
Invo	oice	03/07/2025	20251113	Central Southern Assessors Association	03/07/2025	Income from Affiliates	24	12,500.00
Total 1 - 30							_	37,500.00
31 - 60								
Invo	pice	02/13/2025	20251010	Colusa County Assessor	02/13/2025	Annual Dues	46	676.00
Invo		02/13/2025	20251014	Lassen County Assessor	02/13/2025	Annual Dues	46	676.00
Invo	pice	02/13/2025	20251025	Imperial County Assessor	02/13/2025	Annual Dues	46	1,082.00
Invo		02/13/2025	20251027	Lake County Assessor	02/13/2025	Annual Dues	46	1,082.00
Invo	pice	02/13/2025	20251028	Madera County Assessor	02/13/2025	Annual Dues	46	1,082.00
Invo	oice	02/13/2025	20251037	Yolo County Assessor	02/13/2025	Annual Dues	46	1,082.00
Invo	pice	02/13/2025	20251039	Butte County Assessor	02/13/2025	Annual Dues	46	1,858.00
Invo	pice	02/13/2025	20251041	Merced County Assessor	02/13/2025	Annual Dues	46	2,029.00
Invo	pice	02/13/2025	20251042	Monterey County Assessor	02/13/2025	Annual Dues	46	2,029.00
Invo	oice	02/13/2025	20251049	Stanislaus County Assessor	02/13/2025	Annual Dues	46	2,029.00
Invo	pice	02/13/2025	20251055	San Mateo County Assessor	02/13/2025	Annual Dues	46	3,922.00
Invo	oice	02/13/2025	20251056	Los Angeles County Assessor's Office	02/13/2025	Annual Dues	46	10,800.00
Invo	oice	02/13/2025	20251060	Calaveras County Assessor	02/13/2025	-SPLIT-	46	1,773.00
Invo	oice	02/13/2025	20251063	Imperial County Assessor	02/13/2025	-SPLIT-	46	2,620.00
Invo	oice	02/13/2025	20251067	Modoc County Assessor	02/13/2025	-SPLIT-	46	1,650.00
Invo	oice	02/13/2025	20251068	Orange County Assessor	02/13/2025	-SPLIT-	46	83,279.00
Invo	oice	02/13/2025	20251069	Sacramento County Assessor	02/13/2025	-SPLIT-	46	31,110.00
Invo	oice	02/13/2025	20251072	San Mateo County Assessor	02/13/2025	-SPLIT-	46	15,297.00
Invo	pice	02/13/2025	20251073	Solano County Assessor	02/13/2025	-SPLIT-	46	8,387.00
Invo	pice	02/13/2025	20251079	Los Angeles County Assessor's Office	02/13/2025	-SPLIT-	46	33,103.00
Invo	oice	02/13/2025	20251081	Monterey County Assessor	02/13/2025	-SPLIT-	46	3,651.00
Invo		02/13/2025	20251083	Riverside County Assessor	02/13/2025	-SPLIT-	46	24,783.00
Invo		02/13/2025	20251086	San Joaquin County Assessor	02/13/2025	-SPLIT-	46	6,421.00
Invo	pice	02/13/2025	20251090	Stanislaus County Assessor	02/13/2025	-SPLIT-	46	4,640.00
Invo	pice	02/13/2025	20251091	Yolo County Assessor	02/13/2025	-SPLIT-	46	1,805.00
Invo		02/13/2025	20251092	Butte County Assessor	02/13/2025	-SPLIT-	46	1,809.00
Invo		02/13/2025	20251093	Colusa County Assessor	02/13/2025	-SPLIT-	46	650.00
Invo	pice	02/13/2025	20251097	Lake County Assessor	02/13/2025	-SPLIT-	46	1,143.00
Invo	oice	02/14/2025	20251108	California State Board of Equalization	02/14/2025	eForms	45	39,700.00
Total 31 - 60	0							290,168.00
<b>61 - 90</b> Total 61 - 90	)							
> 90								
> 90 Invo	nina	02/01/2024	2024114	Mendocino County Assessor	02/01/2024	-SPLIT-	424	5.540.00
Invo		02/01/2024	100125TCA	Sacramento County Assessor	02/01/2024	-SPLIT-	424 424	32,324.00
	ment	07/11/2024	201888535	Solano County Assessor	02/01/2024	*Undeposited Funds	424	-500.00
,	ment	07/11/2024	201000333	Solario County Assessor		Olideposited Fullus	=	
Total > 90							_	37,364.00
TOTAL							_	365,032.00
							=	

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## **California Assessors' Association** Reconciliation Summary NEW General Checking 4545, Period Ending 01/31/2025

	Jan 31, 25	
Beginning Balance Cleared Transactions		55,311.97
Checks and Payments - 8 items	-36,286.27	
Deposits and Credits - 2 items	2,400.36	
<b>Total Cleared Transactions</b>	-33,885.91	
Cleared Balance		21,426.06
Uncleared Transactions Checks and Payments - 2 items	-12,887.13	
<b>Total Uncleared Transactions</b>	-12,887.13	
Register Balance as of 01/31/2025		8,538.93
New Transactions Deposits and Credits - 9 items	149,008.00	
Total New Transactions	149,008.00	
Ending Balance		157,546.93

NEW General Checking 4545, Period Ending 01/31/2025

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,311.97
Cleared Trans		_				
	d Payments - 8 if				4.040.54	4 0 4 0 5 4
Check	12/31/2024	5	McDonald Associati	X	-4,016.54 570.00	-4,016.54
Check	12/31/2024	3 4	McDonald Associati	X X	-579.80	-4,596.34
Check Check	12/31/2024 01/05/2025	2	McDonald Associati McDonald Associati	X	-453.06 -3,889.96	-5,049.40 -8,939.36
Bill Pmt -Check	01/31/2025	e	Pinnacle Advocacy	X	-27,000.00	-35,939.36
Bill Pmt -Check	01/31/2025	e	IAAO	x	-27,000.00 -240.00	-36,179.36
Check	01/31/2025	e	IAAO	X	-89.96	-36,269.32
Check	01/31/2025	6		X	-16.95	-36,286.27
Total Check	ks and Payments			_	-36,286.27	-36,286.27
Deposits a	nd Credits - 2 ite	ems				
Transfer	01/14/2025			Χ	2,400.00	2,400.00
Deposit	01/31/2025			Χ _	0.36	2,400.36
Total Depos	sits and Credits			_	2,400.36	2,400.36
Total Cleared	Transactions			_	-33,885.91	-33,885.91
Cleared Balance					-33,885.91	21,426.06
Uncleared Tra						
	d Payments - 2 it					
Bill Pmt -Check	01/08/2025	е	McDonald Associati		-8,939.36	-8,939.36
Bill Pmt -Check	01/31/2025	е	McDonald Associati	_	-3,947.77	-12,887.13
Total Check	ks and Payments			_	-12,887.13	-12,887.13
Total Uncleare	ed Transactions			_	-12,887.13	-12,887.13
Register Balance as	s of 01/31/2025				-46,773.04	8,538.93
New Transac						
•	nd Credits - 9 ite	ems			2 620 02	0 600 00
Deposit	02/28/2025				2,620.00	2,620.00
Deposit	03/05/2025 03/06/2025				18,633.00 1,705.00	21,253.00
Deposit Deposit	03/06/2025				20,558.00	22,958.00 43,516.00
Deposit	03/17/2025				24,481.00	67,997.00
Deposit	03/17/2025				27,571.00	95,568.00
Deposit	03/18/2025				14,201.00	109,769.00
Deposit	03/31/2025				8,521.00	118,290.00
Deposit	04/01/2025				30,718.00	149,008.00
Total Depos	sits and Credits			_	149,008.00	149,008.00
Total New Tra	nsactions			_	149,008.00	149,008.00
Ending Balance				_	102,234.96	157,546.93



## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
NAVIGATE BUSINESS CHECKING SM (Your primary account)	2	4545	55,295.02	21,426.06
NAVIGATE BUSINESS CHECKING SM	4	4537	44,100.14	38,856.82
	Total deposi	taccounts	\$99,395.16	\$60,282.88

## Navigate Business Checking <sup>SM</sup>

Statement period activity summary	
Beginning balance on 1/1	\$55,295.02
Deposits/Credits	2,400.36
Withdrawals/Debits	- 36,269.32
Ending balance on 1/31	\$21,426.06

Account number: 4545 (primary account)
CALIFORNIA ASSESSORS' ASSOCIATION
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary	
Interest paid this statement	\$0.36
Average collected balance	\$42,643.37
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.36
Interest paid this year	\$0.36
Total interest paid in 2024	\$1.98



#### **Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/7	<	Business to Business ACH Debit - McDonald Associa Payables 0260hqjku184D58 McDonald Association Management Company I Bill.CO	credita	4,016.54	51,278.48
1/8	<	Business to Business ACH Debit - McDonald Associa Payables 026Bckolj186x4O McDonald Association Management Company I Bill.CO		4,922.82	46,355.66
1/14		Online Transfer From California Assessors' Association Ref #lb0Qxv3Ksq Business Checking Per Jenifers Email Accidental Ss Deposit	2,400.00		48,755.66
1/24	<	Business to Business ACH Debit - Pinnacle Advocac Payables 015Psddpjhbbb3l Pinnacle Advocacy Bill.Com P25012302 - 9938184 IN		27,000.00	21,755.66
1/28	<	Business to Business ACH Debit - Bill.Com LLC Billing 02B4Wdxvpyunudy Bill.Com 02B4Wdxvpyunudy Stmt 25016990256 Califor		89.96	21,665.70
1/30	<	Business to Business ACH Debit - Iaao Payables 015Hhudftqbjyw5 Iaao Bill.Com P25013002 - 1182961 Inv		240.00	21,425.70
1/31		Interest Payment	0.36		21,426.06
Totals			\$2,400.36	\$36,269.32	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

tandard monthly service fee \$25.00	You paid \$0.00
Minimum required	This fee period
\$10,000.00	\$21,425.70 ÷
\$15,000.00	\$43,350.63 ÷
ness	_
	Minimum required \$10,000.00 \$15,000.00 ness

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	5	250	0	0.50	0.00

Total service charges \$0.00

Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not
apply to consumer accounts.

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## **California Assessors' Association** Reconciliation Summary NEW General Checking 4545, Period Ending 02/28/2025

	Feb 28, 25	
Beginning Balance Cleared Transactions		21,426.06
Checks and Payments - 2 items	-4,040.62	
Deposits and Credits - 1 item	0.14	
<b>Total Cleared Transactions</b>	-4,040.48	
Cleared Balance		17,385.58
Uncleared Transactions		
Checks and Payments - 1 item	-8,939.36	
Deposits and Credits - 1 item	2,620.00	
<b>Total Uncleared Transactions</b>	-6,319.36	
Register Balance as of 02/28/2025		11,066.22
New Transactions		
Deposits and Credits - 8 items	146,388.00	
Total New Transactions	146,388.00	
Ending Balance		157,454.22

NEW General Checking 4545, Period Ending 02/28/2025

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Transa	actions Payments - 2 it	ame				21,426.06
Bill Pmt -Check Check	01/31/2025 02/28/2025	e 7	McDonald Associati Bill.com	X X	-3,947.77 -92.85	-3,947.77 -4,040.62
Total Checks	and Payments			_	-4,040.62	-4,040.62
•	d Credits - 1 ite	m		V	0.44	0.44
Deposit	02/28/2025			Χ _	0.14	0.14
Total Deposit	ts and Credits			_	0.14	0.14
Total Cleared T	ransactions			_	-4,040.48	-4,040.48
Cleared Balance					-4,040.48	17,385.58
Uncleared Tran						
Bill Pmt -Check	Payments - 1 it 01/08/2025	em e	McDonald Associati		-8,939.36	-8,939.36
Total Checks	and Payments			_	-8,939.36	-8,939.36
Deposits and Deposit	d Credits - 1 ite 02/28/2025	m			2,620.00	2,620.00
•	ts and Credits			-	2.620.00	2,620.00
Total Uncleared				=	-6,319.36	-6,319.36
				-	-10,359.84	<u> </u>
Register Balance as	01 02/26/2025				-10,339.64	11,066.22
New Transaction	ons d Credits - 8 ite	ms				
Deposit	03/05/2025				18,633.00	18,633.00
Deposit	03/06/2025				1,705.00	20,338.00
Deposit	03/06/2025				20,558.00	40,896.00
Deposit	03/17/2025				24,481.00	65,377.00
Deposit	03/18/2025				27,571.00	92,948.00
Deposit	03/28/2025				14,201.00	107,149.00
Deposit	03/31/2025				8,521.00	115,670.00
Deposit	04/01/2025			_	30,718.00	146,388.00
Total Deposit	ts and Credits			_	146,388.00	146,388.00
Total New Trans	sactions			_	146,388.00	146,388.00
Ending Balance				_	136,028.16	157,454.22



## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
NAVIGATE BUSINESS CHECKING SM	2	4545	21,426.06	17,385.58
(Your primary account) NAVIGATE BUSINESS CHECKING SM	3	4537	38,856.82	2,856.95
	Total deposi	t accounts	\$60,282.88	\$20,242.53

## Navigate Business Checking <sup>SM</sup>

Statement period activity summary	
Beginning balance on 2/1	\$21,426.06
Deposits/Credits	0.15
Withdrawals/Debits	- 4,040.63
Ending balance on 2/28	\$17,385.58

Account number: 4545 (primary account) CALIFORNIA ASSESSORS' ASSOCIATION California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary					
Interest paid this statement	\$0.14				
Average collected balance	\$19,166.87				
Annual percentage yield earned	0.01%				
Interest earned this statement period	\$0.14				
Interest paid this year	\$0.50				
Total interest paid in 2024	\$1.98				

#### **Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
	Number	T		Debits	Dalance
2/3		Smp3My-Zoom Acctverify St-C4Q6I3D4J8P6 California	0.01		
		Assessors A			
2/3	<	Business to Business ACH Debit - Smp3My-Zoom Acctverify		0.01	21,426.06
		St-O9O3N3P9U2W9 California Assessors A			
2/13	<	Business to Business ACH Debit - McDonald Associa Payables		3,947.77	17,478.29
		015Ytgcxaoc6Vr0 McDonald Association Management			
		Company I Bill.CO			
2/28	<	Business to Business ACH Debit - Bill.Com LLC Billing		92.85	
		02B4Mbnictoou7E Bill.Com 02B4Mbnictoou7E Stmt			
		25027725650 Califor			
2/28		Interest Payment	0.14		17,385.58
Totals			\$0.15	\$4.040.63	



Interest summary	
Interest paid this statement	\$0.13
Average collected balance	\$16,999.67
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.48
Total interest paid in 2024	\$1.32

#### **Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/12	<	Business to Business ACH Debit - Modern Iconcepts Payables 015Jkrjdxdc34K3 Modern Iconcepts Bill.Com P25021102 - 4101927 Inv		36,000.00	2,856.82
2/28		Interest Payment	0.13		2,856.95
Totals			\$0.13	\$36,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2025 - 02/28/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$2,856.82
<ul> <li>Combined balance in linked accounts, which may include</li> </ul>	\$15,000.00	\$364,964.62 √
<ul> <li>Average ledger balance in your Navigate Business Checking, Initiate Checking, and Additional Navigate Business Checking, plus</li> <li>Average ledger balance in your Business Market Rate Savings and Bu Platinum Savings, plus</li> <li>Average ledger balance in your Business Time Account (CD)</li> </ul>		_
WK/WK		

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	1	250	0	0.50	0.00

Total service charges \$0.00

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

7:56 PM 04/05/25

## **California Assessors' Association** Reconciliation Summary NEW General Checking 4545, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance Cleared Transactions	17,385.58
Checks and Payments - 2 items	-7,626.68
Deposits and Credits - 8 items	107,149.52
<b>Total Cleared Transactions</b>	99,522.84
Cleared Balance	116,908.42
Uncleared Transactions Deposits and Credits - 2 items	11,141.00
<b>Total Uncleared Transactions</b>	11,141.00
Register Balance as of 03/31/2025	128,049.42
New Transactions	20.740.00
Deposits and Credits - 1 item	30,718.00
Total New Transactions	30,718.00
Ending Balance	158,767.42

NEW General Checking 4545, Period Ending 03/31/2025

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Trans	actions					17,385.58
	l Payments - 2 ite		MaDanald Associati	V	7.504.04	7 504 04
Bill Pmt -Check Check	02/28/2025 03/31/2025	е	McDonald Associati	X X	-7,521.84 -104.84	-7,521.84 -7,626.68
Total Checks	s and Payments				-7,626.68	-7,626.68
Deposits an	nd Credits - 8 iter	ns				
Bill Pmt -Check	01/08/2025	е	McDonald Associati	Χ	0.00	0.00
Deposit	03/05/2025			Χ	18,633.00	18,633.00
Deposit	03/06/2025			Χ	1,705.00	20,338.00
Deposit	03/06/2025			Χ	20,558.00	40,896.00
Deposit	03/17/2025			Χ	24,481.00	65,377.00
Deposit	03/18/2025			Χ	27,571.00	92,948.00
Deposit	03/28/2025			Χ	14,201.00	107,149.00
Deposit	03/31/2025			X	0.52	107,149.52
Total Depos	its and Credits				107,149.52	107,149.52
Total Cleared 1	Γransactions				99,522.84	99,522.84
Cleared Balance					99,522.84	116,908.42
Uncleared Tra	nsactions					
Deposits an	nd Credits - 2 iter	ns				
Deposit	02/28/2025				2,620.00	2,620.00
Deposit	03/31/2025				8,521.00	11,141.00
Total Depos	its and Credits				11,141.00	11,141.00
Total Uncleared	d Transactions				11,141.00	11,141.00
Register Balance as	of 03/31/2025				110,663.84	128,049.42
New Transact						
	nd Credits - 1 iter	n				
Deposit	04/01/2025			-	30,718.00	30,718.00
Total Depos	its and Credits			-	30,718.00	30,718.00
Total New Trar	nsactions			-	30,718.00	30,718.00
Ending Balance					141,381.84	158,767.42



## Summary of accounts

### Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
NAVIGATE BUSINESS CHECKING SM (Your primary account)	2	4545	17,385.58	116,908.42
NAVIGATE BUSINESS CHECKING SM	5	4537	2,856.95	129,812.54
	Total depos	it accounts	\$20,242.53	\$246,720.96

## Navigate Business Checking <sup>SM</sup>

Statement period activity summary	
Beginning balance on 3/1	\$17,385.58
Deposits/Credits	107,149.52
Withdrawals/Debits	- 7,626.68
Ending balance on 3/31	\$116,908.42

Account number: 4545 (primary account)
CALIFORNIA ASSESSORS' ASSOCIATION
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary	
Interest paid this statement	\$0.52
Average collected balance	\$60,992.48
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.52
Interest paid this year	\$1.02
Total interest paid in 2024	\$1.98



#### **Transaction history**

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/7		Deposit	18,633.00		
3/7		Deposit	1,705.00		
3/7		Deposit	20,558.00		58,281.58
3/11	<	Business to Business ACH Debit - McDonald Associa Payables 015Zkpyxpkdapxp McDonald Association Management Company I Bill.CO		7,521.84	50,759.74
3/18		Deposit	24,481.00		75,240.74
3/21		Deposit	27,571.00		102,811.74
3/28	<	Business to Business ACH Debit - Bill.Com LLC Billing 02B4Ltxvjgepzwq Bill.Com 02B4Ltxvjgepzwq Stmt 25038482155 Califor		104.84	102,706.90
3/31		Deposit	14,201.00		
3/31		Interest Payment	0.52		116,908.42
Totals			\$107,149.52	\$7,626.68	<u> </u>

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2025 - 03/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period <ul><li>Minimum daily balance</li></ul>	\$10,000.00	\$17,385.58 √
<ul> <li>Combined balance in linked accounts, which may include</li> </ul>	\$15,000.00	\$64,876.10 √
<ul> <li>Average ledger balance in your Navigate Business Checking, Initiate B Checking, and Additional Navigate Business Checking, plus</li> <li>Average ledger balance in your Business Market Rate Savings and Bus Platinum Savings, plus</li> <li>Average ledger balance in your Business Time Account (CD)</li> </ul>		
WK/WK		

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	42	250	0	0.50	0.00

Total service charges \$0.00

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we in our sole discretion believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

### Navigate Business Checking SM

Statement period activity summary	
Beginning balance on 3/1	\$2,856.95
Deposits/Credits	183,205.59
Withdrawals/Debits	- 56,250.00
Ending balance on 3/31	\$129,812.54

Account number: 4537 CALIFORNIA ASSESSORS' ASSOCIATION

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary	
Interest paid this statement	\$0.59
Average collected balance	\$69,541.07
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.59
Interest paid this year	\$1.07
Total interest paid in 2024	\$1.32



#### **Transaction history**

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/7		Deposit	89,239.00		
3/7		Deposit	27,577.00		119,672.95
3/11	<	Business to Business ACH Debit - Modern Iconcepts Payables		56,250.00	63,422.95
		015Qaesvlpdbdtg Modern Iconcepts Bill.Com P25031002 -			
		0749972 Inv			
3/18		Deposit	20,653.00		84,075.95
3/21		Deposit	32,499.00		116,574.95
3/31		Deposit	9,968.00		
3/31		Deposit	3,269.00		
3/31		Interest Payment	0.59		129,812.54
Totals			\$183,205.59	\$56,250.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2025 - 03/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$2,856.95
<ul> <li>Combined balance in linked accounts, which may include</li> </ul>	\$15,000.00	\$461,741.15 √
<ul> <li>Average ledger balance in your Navigate Business Checking, Initiate Checking, and Additional Navigate Business Checking, plus</li> <li>Average ledger balance in your Business Market Rate Savings and Bu Platinum Savings, plus</li> <li>Average ledger balance in your Business Time Account (CD)</li> </ul>		_
WK/WK		

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	25	250	0	0.50	0.00

Total service charges \$0.00

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

7:19 PM 04/05/25

## **California Assessors' Association** Reconciliation Summary NEW Conference Checking 1933, Period Ending 01/31/2025

	Jan 31, 25	
Beginning Balance Cleared Transactions		48,817.77
Checks and Payments - 3 items Deposits and Credits - 2 items	-19,625.11 9,025.00	
<b>Total Cleared Transactions</b>	-10,600.11	
Cleared Balance		38,217.66
Uncleared Transactions Checks and Payments - 1 item	-265.19	
<b>Total Uncleared Transactions</b>	-265.19	
Register Balance as of 01/31/2025		37,952.47
New Transactions Checks and Payments - 2 items Deposits and Credits - 6 items	-18,000.00 22,518.25	
Total New Transactions	4,518.25	
Ending Balance		42,470.72

NEW Conference Checking 1933, Period Ending 01/31/2025

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc Cleared Trans Checks an		tems				48,817.77
Bill Pmt -Check	01/31/2025	е	Margaritaville Resort	X	-13,500.00	-13,500.00
Bill Pmt -Check	01/31/2025	е	Knott's Hotel	Χ	-6,000.00	-19,500.00
Check	01/31/2025			X	-125.11	-19,625.11
Total Check	ks and Payments				-19,625.11	-19,625.11
•	nd Credits - 2 ite	ems			4.040.00	4.040.00
Transfer Deposit	01/14/2025 01/30/2025			X X	1,810.00 7,215.00	1,810.00 9,025.00
·	sits and Credits			_	9,025.00	9,025.00
·				-	·	· · · · · · · · · · · · · · · · · · ·
Total Cleared	ransactions			-	-10,600.11	-10,600.11
Cleared Balance					-10,600.11	38,217.66
Uncleared Tr		4				
Bill Pmt -Check	d Payments - 1 is 01/17/2024	2507	CAA Information Te		-265.19	-265.19
Total Check	ks and Payments			_	-265.19	-265.19
Total Uncleare	ed Transactions			_	-265.19	-265.19
Register Balance a	s of 01/31/2025			_	-10,865.30	37,952.47
New Transac Checks an	tions d Payments - 2 it	tems				
Check	03/15/2025	1	Knott's Hotel		-10,000.00	-10,000.00
Check	03/26/2025	е	Hotel	_	-8,000.00	-18,000.00
Total Check	ks and Payments				-18,000.00	-18,000.00
Deposits a	nd Credits - 6 ite	ems				
Deposit	03/05/2025				1,500.00	1,500.00
Deposit	03/05/2025				10,143.25	11,643.25
Deposit	03/19/2025				1,850.00	13,493.25
Deposit	03/26/2025				1,400.00	14,893.25
Deposit Deposit	03/28/2025 03/31/2025				1,120.00 6,505.00	16,013.25 22,518.25
·	sits and Credits			-	22,518.25	22,518.25
Total New Tra				-	4,518.25	4,518.25
Ending Balance				-	-6,347.05	42,470.72
Litaring Dalarice				=	-0,0-77.00	72,710.12



#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

#### Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
1/7	<	Business to Business ACH Debit - Merchant Svcs Memx123124 123124 403903000114085 California Assessors A		125.11	48,692.66
1/14		Online Transfer From California Assessors' Association Ref #lb0Qxv3W9M Business Checking Per Jenifers Email Accidental Ss Deposit	1,810.00		50,502.66
1/28		Bill.Com Acctverify 015Chbcegibejmz California Assessors A	0.39		
1/28	<	Business to Business ACH Debit - Bill.Com Acctverify 015Chbcegibejmz California Assessors A		0.39	50,502.66
1/30		Merchant Svcs Ipsmxasetl 012925 403903000114085 California Assessors A	7,215.00		
1/30	<	Business to Business ACH Debit - Knott's Hotel Payables 015Gyffffcbjyw7 Knott's Hotel Bill.Com P25013002 - 1182687 Inv		6,000.00	
1/30	<	Business to Business ACH Debit - Margaritaville R Payables 015Hnxgyojbjyw8 Margaritaville Resort Bill.Com P25013002 - 118268		13,500.00	38,217.66
Totals			\$9,025.39	\$19,625.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2025 - 01/31/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$48,975.00 √
Minimum daily balance	\$500.00	\$38,217.66 √
C1/C1		

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	4	100	0	0.50	0.00

Total service charges \$0.00

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

7:22 PM 04/05/25

## **California Assessors' Association** Reconciliation Summary NEW Conference Checking 1933, Period Ending 02/28/2025

	Feb 28, 25	
Beginning Balance Cleared Transactions		38,217.66
Checks and Payments - 1 item Deposits and Credits - 1 item	-329.11 30,850.00	
Total Cleared Transactions	30,520.89	
Cleared Balance		68,738.55
Uncleared Transactions Checks and Payments - 1 item	-265.19	
Total Uncleared Transactions	-265.19	
Register Balance as of 02/28/2025		68,473.36
New Transactions Checks and Payments - 2 items Deposits and Credits - 6 items	-18,000.00 22,518.25	
Total New Transactions	4,518.25	
Ending Balance		72,991.61

NEW Conference Checking 1933, Period Ending 02/28/2025

Cleared Transactions         Checks and Payments - 1 item           Check         02/02/2025         X         -329.11         -33           Total Checks and Payments         -329.11         -33           Deposits and Credits - 1 item           Deposit         02/28/2025         X         30,850.00         30,85           Total Deposits and Credits         30,850.00         30,85           Total Cleared Transactions         30,520.89         30,52           Cleared Balance         30,520.89         68,73           Uncleared Transactions         -265.19         -265.19           Checks and Payments - 1 item           Bill Pmt - Check         01/17/2024         2507         CAA Information Te         -265.19         -26           Total Uncleared Transactions         -265.19         -26         -26           Register Balance as of 02/28/2025         30,255.70         68,41           New Transactions           Checks and Payments - 2 items           Checks and Payments         -10,000.00         -18,00           Checks and Payments         -18,000.00         -18,00 <td c<="" th=""><th>Туре</th><th>Date</th><th>Num</th><th>Name</th><th>Clr</th><th>Amount</th><th>Balance</th></td>	<th>Туре</th> <th>Date</th> <th>Num</th> <th>Name</th> <th>Clr</th> <th>Amount</th> <th>Balance</th>	Туре	Date	Num	Name	Clr	Amount	Balance
Check         02/02/2025         e         X         -329.11         -32           Deposits and Credits - 1 item           Deposit         02/28/2025         X         30,850.00         30,85           Total Deposits and Credits         30,850.00         30,85           Total Cleared Transactions         30,520.89         30,52           Cleared Balance         30,520.89         68,73           Uncleared Transactions         Checks and Payments - 1 item         30,520.89         68,73           Bill Pmt -Check         01/17/2024         2507         CAA Information Te         -265.19         -26           Total Uncleared Transactions         -265.19         -26         -26           Total Uncleared Transactions         -265.19         -26           New Transactions         -265.19         -26           Checks and Payments - 2 items           Check         03/15/2025         1         Knott's Hotel         -10,000.00         -18,00           Check         03/26/2025         1         Knott's Hotel         -10,000.00         -18,00           Total Checks and Payments - 6 items         -1         -1         -1         -1 <th>Cleared Transa</th> <th></th> <th>tom</th> <th></th> <th></th> <th></th> <th>38,217.66</th>	Cleared Transa		tom				38,217.66	
Deposits and Credits - 1 item		•			Χ	-329.11	-329.11	
Deposit   02/28/2025   X   30,850.00   30,850.00   30,850.00   30,850.00   30,850.00   30,850.00   30,850.00   30,850.00   30,850.00   30,850.00   30,850.00   30,850.00   30,550.89   30,550.89   30,550.89   68,750.00   30,550.89   68,750.00   30,550.89   68,750.00   30,550.89   68,750.00   30,550.89   68,750.00   30,550.89   68,750.00   30,550.89   68,750.00   30,550.89   68,750.00   30,550.89   68,750.00   30,550.89   68,750.00   30,550.19   68,750.00   6	Total Checks	and Payments				-329.11	-329.11	
Total Cleared Transactions   30,520.89   30,520.89   30,520.89   68,73			em		Х	30,850.00	30,850.00	
Cleared Balance   30,520.89   68,73	Total Deposit	s and Credits				30,850.00	30,850.00	
Uncleared Transactions Checks and Payments - 1 item           Bill Pmt -Check         01/17/2024         2507         CAA Information Te         -265.19         -26           Total Checks and Payments         -265.19         -26           Total Uncleared Transactions         -265.19         -26           Register Balance as of 02/28/2025         30,255.70         68,47           New Transactions Checks and Payments - 2 items           Check 03/15/2025 1 Knott's Hotel         -10,000.00         -10,00           Check 03/26/2025 e Hotel         -8,000.00         -18,00           Total Checks and Payments         -18,000.00         -18,00           Deposits and Credits - 6 items         Deposit 03/05/2025         1,500.00         1,50           Deposit 03/05/2025         10,143.25         11,6           Deposit 03/26/2025         11,400.00         14,8           Deposit 03/28/2025         11,200.00         16,0           Deposit 03/31/2025         6,505.00         22,5           Total Deposits and Credits         22,518.25         22,5           Total New Transactions         4,518.25         4,5	Total Cleared Ti	ransactions				30,520.89	30,520.89	
Checks and Payments - 1 item           Bill Pmt -Check         01/17/2024         2507         CAA Information Te         -265.19         -26           Total Checks and Payments         -265.19         -26           Total Uncleared Transactions         -265.19         -26           Register Balance as of 02/28/2025         30,255.70         68,47           New Transactions           Checks and Payments - 2 items           Check 03/15/2025 1 Knott's Hotel -10,000.00 -10,00           Check 03/26/2025 e Hotel -8,000.00 -18,00           Total Checks and Payments         -18,000.00 -18,00           Deposits and Credits - 6 items           Deposit 03/05/2025         1,500.00 -1,50           Deposit 03/19/2025         10,143.25 -1,60           Deposit 03/26/2025         1,850.00 -13,40           Deposit 03/28/2025         1,400.00 -14,80           Deposit 03/28/2025         1,120.00 -16,00           Deposit 03/31/2025         6,505.00 -22,5           Total Deposits and Credits         22,518.25 -22,5           Total Deposits and Credits         4,518.25 -4,5	Cleared Balance				=	30,520.89	68,738.55	
Bill Pmt - Check			tem					
Total Uncleared Transactions -265.19 -266.19  Register Balance as of 02/28/2025 30,255.70 68,47  New Transactions Checks and Payments - 2 items Check 03/15/2025 1 Knott's Hotel -10,000.00 -10,00 Check 03/26/2025 e Hotel -8,000.00 -18,00 Total Checks and Payments -18,000.00 -18,00 Deposits and Credits - 6 items  Deposit 03/05/2025 1,500.00 1,50 Deposit 03/05/2025 10,143.25 11,64 Deposit 03/19/2025 11,850.00 13,44 Deposit 03/26/2025 11,120.00 14,88 Deposit 03/26/2025 11,120.00 16,00 Deposit 03/28/2025 11,120.00 16,00 Deposit 03/28/2025 11,120.00 16,00 Deposit 03/28/2025 12,50 Deposit 03/28/2				CAA Information Te	_	-265.19	-265.19	
Register Balance as of 02/28/2025   30,255.70   68,47	Total Checks	and Payments			_	-265.19	-265.19	
New Transactions   Checks and Payments - 2 items	Total Uncleared	Transactions			_	-265.19	-265.19	
Checks and Payments - 2 items           Check         03/15/2025 1 Knott's Hotel         -10,000.00 -10,00           Check         03/26/2025 e Hotel         -8,000.00 -18,00           Total Checks and Payments         -18,000.00 -18,00           Deposits and Credits - 6 items           Deposit         03/05/2025 - 1,500.00 -1,50           Deposit         03/05/2025 - 10,143.25 -11,60           Deposit         03/19/2025 - 1,850.00 -13,40           Deposit         03/26/2025 - 1,400.00 -14,80           Deposit         03/28/2025 - 1,120.00 -16,00           Deposit         03/31/2025 - 5,500.00 -22,50           Total Deposits and Credits         22,518.25 -22,50           Total New Transactions         4,518.25 -4,50	Register Balance as	of 02/28/2025				30,255.70	68,473.36	
Check         03/15/2025         1         Knott's Hotel         -10,000.00         -10,00           Check         03/26/2025         e         Hotel         -8,000.00         -18,00           Deposits and Credits - 6 items           Deposit         03/05/2025         1,500.00         1,50           Deposit         03/05/2025         10,143.25         11,60           Deposit         03/19/2025         1,850.00         13,49           Deposit         03/26/2025         1,400.00         14,89           Deposit         03/28/2025         1,120.00         16,00           Deposit         03/31/2025         6,505.00         22,50           Total Deposits and Credits         22,518.25         22,50           Total New Transactions         4,518.25         4,50			tomo					
Check         03/26/2025         e         Hotel         -8,000.00         -18,00           Total Checks and Payments         -18,000.00         -18,00         -18,00           Deposits and Credits - 6 items           Deposit         03/05/2025         1,500.00         1,50           Deposit         03/05/2025         10,143.25         11,60           Deposit         03/19/2025         1,850.00         13,49           Deposit         03/26/2025         1,400.00         14,89           Deposit         03/31/2025         1,120.00         16,00           Deposit         03/31/2025         6,505.00         22,57           Total Deposits and Credits         22,518.25         22,57           Total New Transactions         4,518.25         4,57				Knott's Hotel		-10 000 00	-10,000.00	
Deposits and Credits - 6 items         Deposit       03/05/2025       1,500.00       1,50         Deposit       03/05/2025       10,143.25       11,64         Deposit       03/19/2025       1,850.00       13,45         Deposit       03/26/2025       1,400.00       14,85         Deposit       03/28/2025       1,120.00       16,07         Deposit       03/31/2025       6,505.00       22,57         Total Deposits and Credits       22,518.25       22,57         Total New Transactions       4,518.25       4,57					_	•	-18,000.00	
Deposit       03/05/2025       1,500.00       1,50         Deposit       03/05/2025       10,143.25       11,64         Deposit       03/19/2025       1,850.00       13,48         Deposit       03/26/2025       1,400.00       14,88         Deposit       03/28/2025       1,120.00       16,0°         Deposit       03/31/2025       6,505.00       22,5°         Total Deposits and Credits       22,518.25       22,5°         Total New Transactions       4,518.25       4,5°	Total Checks	and Payments				-18,000.00	-18,000.00	
Deposit       03/05/2025       10,143.25       11,64         Deposit       03/19/2025       1,850.00       13,48         Deposit       03/26/2025       1,400.00       14,88         Deposit       03/28/2025       1,120.00       16,0°         Deposit       03/31/2025       6,505.00       22,5°         Total Deposits and Credits       22,518.25       22,5°         Total New Transactions       4,518.25       4,5°	Deposits and	d Credits - 6 ite	ems					
Deposit       03/19/2025       1,850.00       13,45         Deposit       03/26/2025       1,400.00       14,85         Deposit       03/28/2025       1,120.00       16,0°         Deposit       03/31/2025       6,505.00       22,5°         Total Deposits and Credits       22,518.25       22,5°         Total New Transactions       4,518.25       4,5°	Deposit	03/05/2025				1,500.00	1,500.00	
Deposit       03/19/2025       1,850.00       13,45         Deposit       03/26/2025       1,400.00       14,85         Deposit       03/28/2025       1,120.00       16,0°         Deposit       03/31/2025       6,505.00       22,5°         Total Deposits and Credits       22,518.25       22,5°         Total New Transactions       4,518.25       4,5°		03/05/2025					11,643.25	
Deposit       03/28/2025       1,120.00       16,0         Deposit       03/31/2025       6,505.00       22,5         Total Deposits and Credits       22,518.25       22,5         Total New Transactions       4,518.25       4,5		03/19/2025					13,493.25	
Deposit         03/31/2025         6,505.00         22,5           Total Deposits and Credits         22,518.25         22,5           Total New Transactions         4,518.25         4,5	Deposit	03/26/2025				1,400.00	14,893.25	
Total Deposits and Credits         22,518.25         22,57           Total New Transactions         4,518.25         4,51	Deposit	03/28/2025				1,120.00	16,013.25	
Total New Transactions 4,518.25 4,51	Deposit	03/31/2025			-	6,505.00	22,518.25	
	Total Deposit	s and Credits			-	22,518.25	22,518.25	
Ending Balance 34,773.95 72,99	Total New Trans	sactions			-	4,518.25	4,518.25	
<del></del>	Ending Balance				_	34,773.95	72,991.61	



Statement period activity summary	
Beginning balance on 2/1	\$38,217.66
Deposits/Credits	30,850.00
Withdrawals/Debits	- 329.11
Ending balance on 2/28	\$68,738.55

Account number: 1933 (primary account)
CALIFORNIA ASSESSORS' ASSOCIATION
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

#### **Transaction history**

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
2/3		Merchant Svcs Ipsmxasetl 013125 403903000114085 California Assessors A	535.00		38,752.66
2/4		Merchant Svcs Ipsmxasetl 020325 403903000114085 California Assessors A	1,070.00		39,822.66
2/5		Merchant Svcs Ipsmxasetl 020425 403903000114085 California Assessors A	4,400.00		44,222.66
2/6		Merchant Svcs Ipsmxasetl 020525 403903000114085 California Assessors A	2,195.00		46,417.66
2/7		Merchant Svcs Ipsmxasetl 020625 403903000114085 California Assessors A	1,585.00		
2/7	<	Business to Business ACH Debit - Merchant Svcs Memx013125 013125 403903000114085 California Assessors A		329.11	47,673.55
2/10		Merchant Svcs Ipsmxasetl 020725 403903000114085 California Assessors A	420.00		48,093.55
2/12		Merchant Svcs Ipsmxasetl 021125 403903000114085 California Assessors A	5,455.00		53,548.55
2/14		Merchant Svcs Ipsmxasetl 021325 403903000114085 California Assessors A	4,000.00		57,548.55
2/18		Merchant Svcs Ipsmxasetl 021425 403903000114085 California Assessors A	3,885.00		61,433.55
2/19		Merchant Svcs Ipsmxasetl 021825 403903000114085 California Assessors A	2,545.00		63,978.55
2/20		Merchant Svcs Ipsmxasetl 021925 403903000114085 California Assessors A	570.00		64,548.55
2/21		Merchant Svcs Ipsmxasetl 022025 403903000114085 California Assessors A	1,105.00		65,653.55
2/24		Merchant Svcs Ipsmxasetl 022125 403903000114085 California Assessors A	500.00		66,153.55
2/25		Merchant Svcs Ipsmxasetl 022425 403903000114085 California Assessors A	385.00		66,538.55
2/26		Merchant Svcs Ipsmxasetl 022525 403903000114085 California Assessors A	1,500.00		68,038.55
2/27		Merchant Svcs Ipsmxasetl 022625 403903000114085 California Assessors A	350.00		68,388.55
2/28		Merchant Svcs Ipsmxasetl 022725 403903000114085 California Assessors A	350.00		68,738.55
Totals			\$30,850.00	\$329.11	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

7:33 PM 04/05/25

## **California Assessors' Association** Reconciliation Summary NEW Conference Checking 1933, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance Cleared Transactions	68,738.55
Checks and Payments - 7 items Deposits and Credits - 6 items	-26,530.78 58,088.25
<b>Total Cleared Transactions</b>	31,557.47
Cleared Balance	100,296.02
Uncleared Transactions Checks and Payments - 1 item Deposits and Credits - 1 item	-265.19 6,505.00
<b>Total Uncleared Transactions</b>	6,239.81
Register Balance as of 03/31/2025	106,535.83
Ending Balance	106,535.83

NEW Conference Checking 1933, Period Ending 03/31/2025

Beginning Balanc						
						68,738.55
Cleared Tran						
Checks an	d Payments - 7 ite					
Check	03/07/2025	3		Χ	-1,271.36	-1,271.36
Bill Pmt -Check	03/12/2025	е	Knott's Hotel	Χ	-10,000.00	-11,271.36
Check	03/12/2025	2		Χ	-5,105.00	-16,376.36
Bill Pmt -Check	03/12/2025	е	Napa Valley College	Χ	-1,724.00	-18,100.36
Bill Pmt -Check	03/12/2025	е	McDonald Associati	Χ	-280.60	-18,380.96
Bill Pmt -Check	03/12/2025	е	County of San Luis	Χ	-149.82	-18,530.78
Check	03/26/2025	е	Hotel	Χ _	-8,000.00	-26,530.78
Total Checl	ks and Payments				-26,530.78	-26,530.78
Deposits a	nd Credits - 6 iter	ns				
Deposit	03/05/2025			Χ	1,500.00	1,500.00
Deposit	03/05/2025			Χ	10,143.25	11,643.25
Deposit	03/19/2025			Χ	1,850.00	13,493.25
Deposit	03/26/2025			Χ	1,400.00	14,893.25
Deposit	03/28/2025			Χ	1,120.00	16,013.25
Deposit	03/31/2025			X	42,075.00	58,088.25
Total Depo	sits and Credits			_	58,088.25	58,088.25
Total Cleared	Transactions			_	31,557.47	31,557.47
Cleared Balance					31,557.47	100,296.02
Uncleared Tr						
Bill Pmt -Check	d Payments - 1 ite 01/17/2024	e <b>m</b> 2507	CAA Information Te		-265.19	-265.19
Total Checl	ks and Payments				-265.19	-265.19
Deposits a	nd Credits - 1 iter	n				
Deposit	03/31/2025			_	6,505.00	6,505.00
Total Depo	sits and Credits			_	6,505.00	6,505.00
Total Uncleare	ed Transactions			_	6,239.81	6,239.81
Register Balance a	s of 03/31/2025			_	37,797.28	106,535.83
Ending Balance					37,797.28	106,535.83



#### Statement period activity summary

 Beginning balance on 3/1
 \$68,738.55

 Deposits/Credits
 58,088.25

 Withdrawals/Debits
 - 26,530.78

 Ending balance on 3/31
 \$100,296.02

Account number: 1933 (primary account)
CALIFORNIA ASSESSORS' ASSOCIATION
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

#### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3	Tumber	Merchant Svcs Ipsmxasetl 022825 403903000114085 California Assessors A	1,630.00	Debita	Bulance
3/3		Merchant Svcs Ipsmxasetl 030225 403903000114085 California Assessors A	385.00		70,753.55
3/4		Merchant Svcs Ipsmxasetl 030325 403903000114085 California Assessors A	3,500.00		74,253.55
3/5		Merchant Svcs Ipsmxasetl 030425 403903000114085 California Assessors A	350.00		74,603.55
3/6		Merchant Svcs Ipsmxasetl 030525 403903000114085 California Assessors A	1,885.00		76,488.55
3/7		Merchant Svcs Ipsmxasetl 030625 403903000114085 California Assessors A	2,275.00		
3/7		Deposit	1,500.00		
3/7		Deposit	10,143.25		
3/7	<	Business to Business ACH Debit - Merchant Svcs Memx022825 022825 403903000114085 California Assessors A	·	1,271.36	89,135.44
3/10		Merchant Svcs Ipsmxasetl 030725 403903000114085 California Assessors A	350.00		89,485.44
3/11		Merchant Svcs Ipsmxasetl 031025 403903000114085 California Assessors A	2,385.00		
3/11	<	Business to Business ACH Debit - County of San Lu Payables 015Gqrnwfrdapxs County of San Luis Obispo Assessor's Office Bill.		149.82	
3/11	<	Business to Business ACH Debit - McDonald Associa Payables 015Xumcxopdapxr McDonald Association Management Company I Bill.CO		280.60	
3/11	<			1,724.00	89,716.02
3/12		Merchant Svcs Ipsmxasetl 031125 403903000114085 California Assessors A	2,420.00		
3/12		Deposited Item Retn Unpaid - Paper 250312		5,105.00	87,031.02
3/13		Merchant Svcs Ipsmxasetl 031225 403903000114085 California Assessors A	385.00	·	87,416.02
3/14		Merchant Svcs Ipsmxasetl 031325 403903000114085 California Assessors A	2,460.00		89,876.02
3/17		Merchant Svcs Ipsmxasetl 031425 403903000114085 California Assessors A	10,960.00		100,836.02
3/19	<	015Cgbgcmkdnkse Knott's Hotel Bill.Com P25031802 - 2692302 Inv		10,000.00	90,836.02
3/20		Merchant Svcs Ipsmxasetl 031925 403903000114085 California Assessors A	385.00		91,221.02
3/21		Merchant Svcs Ipsmxasetl 032025 403903000114085 California Assessors A	350.00		
3/21		Deposit	1,850.00		
3/21		Deposit	2,620.00		96,041.02



#### Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/24		Merchant Svcs lpsmxasetl 032125 403903000114085	3,500.00		99,541.02
		California Assessors A			
3/25		Merchant Svcs Ipsmxasetl 032425 403903000114085	885.00		100,426.02
		California Assessors A			
3/26		Merchant Svcs Ipsmxasetl 032525 403903000114085	5,000.00		105,426.02
		California Assessors A			
3/27	<	Business to Business ACH Debit - Napa Valley Marr Napa Valle		8,000.00	97,426.02
		St-M2H4P7A9J5Q5 California Assessors A			
3/31		Merchant Svcs Ipsmxasetl 032825 403903000114085	350.00		
		California Assessors A			
3/31		Deposit	1,400.00		
3/31		Deposit	1,120.00		100,296.02
Totals			\$58,088.25	\$26,530.78	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2025 - 03/31/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Average ledger balance	\$1,000.00	\$90,049.00 √
Minimum daily balance	\$500.00	\$68,738.55 √
C1/C1		

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	30	100	0	0.50	0.00
					4

Total service charges \$0.00



Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

11:01 AM 04/07/25

## **California Assessors' Association** Reconciliation Summary NEW Savings Account 3169, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance Cleared Transactions	58,647.22
Deposits and Credits - 3 items	1.45
Total Cleared Transactions	1.45
Cleared Balance	58,648.67
Register Balance as of 03/31/2025	58,648.67
Ending Balance	58,648.67

NEW Savings Account 3169, Period Ending 03/31/2025

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	nce					58,647.22
Cleared Tra	ansactions					
Deposits	s and Credits - 3 ite	ms				
Deposit	01/31/2025			X	0.50	0.50
Deposit	02/28/2025			X	0.45	0.95
Deposit	03/31/2025			Χ _	0.50	1.45
Total De	posits and Credits			_	1.45	1.45
Total Cleare	ed Transactions			_	1.45	1.45
Cleared Balance				_	1.45	58,648.67
Register Balance	e as of 03/31/2025			_	1.45	58,648.67
Ending Balance	•				1.45	58,648.67



Statement period	activity summary
Beginning balance	ce on 1/1

 Beginning balance on 1/1
 \$58,647.22

 Deposits/Credits
 1.45

 Withdrawals/Debits
 - 0.00

 Ending balance on 3/31
 \$58,648.67

Account number: 3169 (primary account)
CALIFORNIA ASSESSORS' ASSOCIATION
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Interest summary

· · · · · · · · · · · · · · · · · · ·	
Interest paid this statement	\$1.45
Average collected balance	\$58,647.70
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.45
Interest paid this year	\$1.45
Total interest paid in 2024	\$0.67

#### Transaction history

		Deposits/	Withdrawals/	Ending daily
Date	Description	Credits	Debits	balance
1/31	Interest Payment	0.50		58,647.72
2/28	Interest Payment	0.45		58,648.17
3/31	Interest Payment	0.50		58,648.67
Totals		\$1.45	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2025 - 01/31/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$300.00	\$58,647.22 √
Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00
Fee period 02/01/2025 - 02/28/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$300.00	\$58,647.72 √
Total automatic transfers from an eligible Wells Fargo business checking	\$25.00	\$0.00
Fee period 03/01/2025 - 03/31/2025	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period

8:01 PM 04/05/25

## **California Assessors' Association** Reconciliation Summary New Shared Systems Chk 4537, Period Ending 01/31/2025

	Jan 31, 25	
Beginning Balance Cleared Transactions		42,400.14
Checks and Payments - 3 items Deposits and Credits - 2 items	-5,243.67 1,700.35	
<b>Total Cleared Transactions</b>	-3,543.32	
Cleared Balance		38,856.82
Register Balance as of 01/31/2025		38,856.82
New Transactions Deposits and Credits - 7 items	222,573.00	
Total New Transactions	222,573.00	
Ending Balance		261,429.82

New Shared Systems Chk 4537, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc						42,400.14
Cleared Tran						
Transfer	d Payments - 3 ite 01/14/2025	ems		Х	2 400 00	2 400 00
Transfer	01/14/2025			X	-2,400.00 -1,810.00	-2,400.00 -4,210.00
Bill Pmt -Check	01/14/2025	е	Modern iConcepts	X	-1,033.67	-4,210.00 -5,243.67
DIII FIIIL -CHECK	01/23/2023	C	Modern Concepts	^ -	-1,033.07	-5,245.07
Total Checl	ks and Payments				-5,243.67	-5,243.67
	nd Credits - 2 iter	ms				
Deposit	01/31/2025			X	0.35	0.35
Deposit	01/31/2025			Χ _	1,700.00	1,700.35
Total Depos	sits and Credits			_	1,700.35	1,700.35
Total Cleared	Transactions			_	-3,543.32	-3,543.32
Cleared Balance					-3,543.32	38,856.82
Register Balance a	s of 01/31/2025				-3,543.32	38,856.82
New Transac						
•	nd Credits - 7 iter	ms			07 577 00	07 577 00
Deposit	03/05/2025 03/06/2025				27,577.00 89,239.00	27,577.00 116,816.00
Deposit Deposit	03/17/2025				20,653.00	137,469.00
Deposit	03/19/2025				32,499.00	169,968.00
Deposit	03/26/2025				3,269.00	173,237.00
Deposit	03/28/2025				9,968.00	183,205.00
Deposit	03/31/2025				39,368.00	222,573.00
Total Depos	sits and Credits				222,573.00	222,573.00
Total New Tra	nsactions				222,573.00	222,573.00
Ending Balance					219,029.68	261,429.82



#### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary					
Interest paid this statement	\$0.35				
Average collected balance	\$41,540.76				
Annual percentage yield earned	0.01%				
Interest earned this statement period	\$0.35				
Interest paid this year	\$0.35				
Total interest paid in 2024	\$1.32				

#### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/14		Online Transfer to California Assessors' Association Ref #lb0Qxv3Ksq Business Checking Per Jenifers Email Accidental Ss Deposit		2,400.00	
1/14		Online Transfer to California Assessors' Association Ref #lb0Qxv3W9M Business Checking Per Jenifers Email Accidental Ss Deposit		1,810.00	39,890.14
1/23	<	Business to Business ACH Debit - Modern Iconcepts Payables 015Ixoejgfb8J1P Modern Iconcepts Bill.Com P25012202 - 9343734 Inv		213.32	39,676.82
1/30	<	Business to Business ACH Debit - Modern Iconcepts Payables 015Nqoefgzbjyw6 Modern Iconcepts Bill.Com P25013002 - 1182689 Inv		820.35	38,856.47
1/31		Interest Payment	0.35		38,856.82
Totals			\$0.35	\$5,243.67	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2025 - 01/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$38,856.47 √
<ul> <li>Combined balance in linked accounts, which may include</li> </ul>	\$15,000.00	\$382,831.50 √

- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus
- Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
- Average ledger balance in your Business Time Account (CD)

WK/WK

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	4	250	0	0.50	0.00

Total service charges \$0.00

8:10 PM 04/05/25

## **California Assessors' Association** Reconciliation Summary New Shared Systems Chk 4537, Period Ending 02/28/2025

	Feb 28, 25	
Beginning Balance Cleared Transactions		38,856.82
Checks and Payments - 1 item Deposits and Credits - 1 item	-36,000.00 0.13	
<b>Total Cleared Transactions</b>	-35,999.87	
Cleared Balance		2,856.95
Register Balance as of 02/28/2025		2,856.95
New Transactions Deposits and Credits - 7 items	222,573.00	
<b>Total New Transactions</b>	222,573.00	
Ending Balance		225,429.95

New Shared Systems Chk 4537, Period Ending 02/28/2025

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Trans						38,856.82
Bill Pmt -Check	Payments - 1 ite 02/12/2025	e <b>m</b> e	Modern iConcepts	Х	-36,000.00	-36,000.00
Total Checks	and Payments			_	-36,000.00	-36,000.00
•	d Credits - 1 iten	n				
Deposit	02/28/2025			Χ _	0.13	0.13
Total Deposi	ts and Credits			_	0.13	0.13
Total Cleared T	ransactions				-35,999.87	-35,999.87
Cleared Balance					-35,999.87	2,856.95
Register Balance as	of 02/28/2025				-35,999.87	2,856.95
New Transacti						
Deposits an Deposit	d Credits - 7 iten 03/05/2025	ns			27,577.00	27,577.00
Deposit	03/06/2025				89,239.00	116,816.00
Deposit	03/17/2025				20.653.00	137,469.00
Deposit	03/19/2025				32,499.00	169,968.00
Deposit	03/26/2025				3,269.00	173,237.00
Deposit	03/28/2025				9,968.00	183,205.00
Deposit	03/31/2025			_	39,368.00	222,573.00
Total Deposi	ts and Credits			_	222,573.00	222,573.00
Total New Tran	sactions			_	222,573.00	222,573.00
Ending Balance				_	186,573.13	225,429.95



#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2025 - 02/28/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$17,385.44 √
Combined balance in linked accounts, which may include	\$15,000.00	\$19,232.85 √
<ul> <li>Average ledger balance in your Navigate Business Checking, Initiate E Checking, and Additional Navigate Business Checking, plus</li> </ul>	Business	<del>_</del>

Platinum Savings, plus
- Average ledger balance in your Business Time Account (CD)

- Average ledger balance in your Business Market Rate Savings and Business

WK/WK

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	3	250	0	0.50	0.00

Total service charges \$0.00



NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

### Navigate Business Checking SM

Statement period activity summary					
Beginning balance on 2/1	\$38,856.82				
Deposits/Credits	0.13				
Withdrawals/Debits	- 36,000.00				
Ending balance on 2/28	\$2,856.95				

Account number: 4537 CALIFORNIA

ASSESSORS' ASSOCIATION

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Interest summary	
Interest paid this statement	\$0.13
Average collected balance	\$16,999.67
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.13
Interest paid this year	\$0.48
Total interest paid in 2024	\$1.32

#### **Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/12	<	Business to Business ACH Debit - Modern Iconcepts Payables 015Jkrjdxdc34K3 Modern Iconcepts Bill.Com P25021102 - 4101927 Inv		36,000.00	2,856.82
2/28		Interest Payment	0.13		2,856.95
Totals			\$0.13	\$36,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2025 - 02/28/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$2,856.82
<ul> <li>Combined balance in linked accounts, which may include</li> </ul>	\$15,000.00	\$364,964.62 √
<ul> <li>Average ledger balance in your Navigate Business Checking, Initiate Checking, and Additional Navigate Business Checking, plus</li> <li>Average ledger balance in your Business Market Rate Savings and Bu Platinum Savings, plus</li> <li>Average ledger balance in your Business Time Account (CD)</li> </ul>		
WK/WK		

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	1	250	0	0.50	0.00

Total service charges \$0.00

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

11:34 AM 04/07/25

## **California Assessors' Association** Reconciliation Summary New Shared Systems Chk 4537, Period Ending 03/31/2025

	Mar 31, 25	
Beginning Balance		2,856.95
Cleared Transactions		
Checks and Payments - 1 item	-56,250.00	
Deposits and Credits - 7 items	183,205.59	
<b>Total Cleared Transactions</b>	126,955.59	) -
Cleared Balance		129,812.54
Uncleared Transactions Deposits and Credits - 1 item	39,368.00	
<b>Total Uncleared Transactions</b>	39,368.00	)
Register Balance as of 03/31/2025		169,180.54
Ending Balance		169,180.54

New Shared Systems Chk 4537, Period Ending 03/31/2025

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran	sactions					2,856.95
Bill Pmt -Check	d Payments - 1 ite 03/11/2025	e e	Modern iConcepts	X	-56,250.00	-56,250.00
Total Chec	ks and Payments			_	-56,250.00	-56,250.00
Deposits a	ınd Credits - 7 iter	ns				
Deposit	03/05/2025			X	27,577.00	27,577.00
Deposit	03/06/2025			X	89,239.00	116,816.00
Deposit	03/17/2025			X	20,653.00	137,469.00
Deposit	03/19/2025			X	32,499.00	169,968.00
Deposit	03/26/2025			X	3,269.00	173,237.00
Deposit	03/28/2025			X	9,968.00	183,205.00
Deposit	03/31/2025			Χ _	0.59	183,205.59
Total Depo	sits and Credits			_	183,205.59	183,205.59
Total Cleared	Transactions			_	126,955.59	126,955.59
Cleared Balance					126,955.59	129,812.54
Uncleared Tr	ansactions and Credits - 1 iter	m				
Deposit	03/31/2025			_	39,368.00	39,368.00
Total Depo	sits and Credits				39,368.00	39,368.00
Total Unclear	ed Transactions				39,368.00	39,368.00
Register Balance a	s of 03/31/2025				166,323.59	169,180.54
Ending Balance					166,323.59	169,180.54



These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we in our sole discretion believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

### Navigate Business Checking SM

Statement period activity summary	
Beginning balance on 3/1	\$2,856.95
Deposits/Credits	183,205.59
Withdrawals/Debits	- 56,250.00
Ending balance on 3/31	\$129,812.54

Account number: 4537 CALIFORNIA ASSESSORS' ASSOCIATION

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

#### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary	_
Interest paid this statement	\$0.59
Average collected balance	\$69,541.07
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.59
Interest paid this year	\$1.07
Total interest paid in 2024	\$1.32



#### **Transaction history**

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
3/7		Deposit	89,239.00		
3/7		Deposit	27,577.00		119,672.95
3/11	<	Business to Business ACH Debit - Modern Iconcepts Payables		56,250.00	63,422.95
		015Qaesvlpdbdtg Modern Iconcepts Bill.Com P25031002 -			
		0749972 Inv			
3/18		Deposit	20,653.00		84,075.95
3/21		Deposit	32,499.00		116,574.95
3/31		Deposit	9,968.00		
3/31		Deposit	3,269.00		
3/31		Interest Payment	0.59		129,812.54
Totals			\$183,205.59	\$56,250.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2025 - 03/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$2,856.95
<ul> <li>Combined balance in linked accounts, which may include</li> </ul>	\$15,000.00	\$461,741.15 √
<ul> <li>Average ledger balance in your Navigate Business Checking, Initiate Checking, and Additional Navigate Business Checking, plus</li> <li>Average ledger balance in your Business Market Rate Savings and Bu Platinum Savings, plus</li> <li>Average ledger balance in your Business Time Account (CD)</li> </ul>		_
WK/WK		

#### Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	25	250	0	0.50	0.00

Total service charges \$0.00

Susiness to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



# BOARD OF DIRECTORS MEETING ACTION FORM

**DATE:** April 24<sup>th</sup>, 2025

FROM: Bylaws, Resolutions and Awards Committee

CHAIR: Kristen DePaul

**SUBJECT:** Revisions to the CAA Board of Directors Policy Manual.

**RECOMMENDED ACTION(S):** Approve included revisions to the Policy Manual that was adopted January 30<sup>th</sup>, 2025.

#### **BACKGROUND/DISCUSSION:**

The Bylaws Committee met last week to discuss two items that needed to be addressed.

The first was adding "Section 4: Attendance" under "Article 6: Meetings" to address who may be present during our meetings. The suggested wording would read:

#### "Section 4: Attendance

Attendance at any standing, subcommittee, or adhoc committee meetings shall be limited to Assessors, Assessor staff members, members of the Board of Equalization, staff members of the Board of Equalization, contractors of the California Assessors Association, or guests invited by the Board of Directors or the Committee Chair. Assessor Staff Roundtables will maintain similar limitations. Assessor Only Roundtables will be strictly limited to the acting Assessors of each county."

The second item is addressing "Section 4: Legislative Positions" under "Article 1:General Policies". The original intent was to break up the processes of formalizing positions on legislative positions and also on qualified ballot measures. They were accidentally combined and this recommendation would correct that and distinguish the separate processes for each.

#### Section 4: Legislative Positions

CAA shall follow the following procedure for taking formal positions on Legislative activities:

- 1. The Legislative Committee shall review and prepare a report for the Board on any proposed positions for legislation related to CAA's mission and purpose.
- 2. The Board shall review the Legislative Committee's report. A majority vote of the Board approving the proposed formal and public position regarding the legislation shall initiate



# BOARD OF DIRECTORS MEETING ACTION FORM

the following procedures. A Board vote denying the proposed position shall prevent adoption of any formal position on the legislative action. If the recommended position is

approved by the Board, CAA may adopt the formal position. If the recommended position is denied by the Board, CAA shall not adopt a formal position.

Section 5: Positions on Qualified Ballot Measures CAA shall follow the following procedure for taking formal positions on qualified Ballot Measures:

- 1. The Legislative Committee shall review and prepare a recommendation for the Board on any proposed positions for qualified ballot measures related to CAA's mission and purpose.
- 2. The Board shall review the Legislative Committee's recommendation. A majority vote of the Board approving the proposed formal and public position regarding the qualified ballot measure shall initiate the following procedures. A Board vote denying the proposed position shall prevent adoption of any formal position on the qualified ballot measure.
- 3. The Board shall initiate ballot voting procedures for the Membership. The vote shall be in regard to adopting the formal position recommended by the Legislative Committee and Board.
- 4. Ballots shall contain the report from the Legislative Committee.
- 5. The quorum for such ballots shall be in accordance with CAA bylaws.
- 6. If the recommended position is approved by the Members, CAA may adopt the formal position. If the recommended position is denied by the Members, CAA shall not adopt a formal position.

#### **EXECUTIVE COMMITTEE MOTION and ACTION:**

Moved b	<b>y:</b>					
Second b	y:					
Passed:	Yes	No	Unanimous:	Yes	No	

#### Jenifer McDonald

**From:** Bestolarides, Steve [ARCC] <sjbestolarides@sjgov.org>

**Sent:** Wednesday, April 16, 2025 11:31 AM

**To:** Jenifer McDonald

**Subject:** RE: Prepping for April Board Meeting at the BAAA Management Conference

Jennifer,

I apologize for the delayed reply. Please see below for the CAA-IT report.

The CAA-IT Conference will take place on April 22–23, 2025, and, for the first time, will be held concurrently with the main CAA Conference. Sincere appreciation goes to Assessor John Tuteur for his support and coordination in making this adjustment possible. The revised schedule is intended to enhance opportunities for IT attendees to engage with vendors—many of whom typically depart by midweek—and to encourage greater collaboration and networking across both groups.

The IT Conference Committee has been actively working to assemble a strong slate of presentations, covering topics such as applications, software solutions, and best practices to support Assessor offices in managing their workloads.

Looking ahead, we hope future conferences to include presentations from various counties highlighting their IT projects and implementations.

-Steve

From: Jenifer McDonald <jenifer@CALASSESSOR.ORG>

Sent: Monday, March 31, 2025 7:30 AM

To: Assessors <assessors@CALASSESSOR.ORG>

Cc: Lawrence Liu <LLiu@assessor.lacounty.gov>; CAA Event Manager <events@CALASSESSOR.ORG>; CA Admin Office

<admin@CALASSESSOR.ORG>

Subject: Prepping for April Board Meeting at the BAAA Management Conference

Greetings: The Board of Directors meeting during the BAAA Management Conference is set for Thursday, April 24<sup>th</sup>.

In advance of that meeting, we are asking Committee Chairs to submit any reports or action items by Thursday, April 10 so we can finalize the agenda package by April 15<sup>th</sup>.

Additionally, all assessors are asked to log in at <a href="www.calassessor.org">www.calassessor.org</a> to update their profiles by April 10<sup>th</sup> as we will be using that information to print the "red book."

I would also ask you each to reply to me that you received this message as this distribution list has been problematic and we are wanting to learn that you are receiving our messages.

Thank you,

Jenifer McDonald, CAA Administrative Office California Assessors' Association 1540 River Park Drive, Suite 211 Sacramento, CA 95815-4608 916-634-4203 jenifer@calassessor.org