

CALIFORNIA ASSESSORS' ASSOCIATION

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Los Angeles County jprang@assessor.lacounty.gov

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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 <u>keith.taylor@ventura.org</u>

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TOM BORDONARO

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

DON GAEKLE

Stanislaus County gaekle@stancounty.com

LARRY STONE

Santa Clara County lstone@larrystone.net

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 8th Street Marvsville, CA 95901

Marysville, CA 95901 Phone (415) 473-7222

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Mariposa County

Treasurer's Report

To the Board of Directors

August 7, 2025

- 1. Approve 2nd Quarter 2025 Financial Statements
- 2. The account balances as of August 1, 2025 were as follows:

a. Main Checking Account \$143,804.34b. Savings \$18,650.30

i. Moved \$40,000.00 to Conference Account on July 2, 2025

c. Shared Systems \$237,951.35d. Conference Account \$111,122.14e. Certificates of Deposit \$212,670.48

i. CDs have earned \$2,045.83 since they were renewed on April 16, 2025.

- ii. Moved \$25,000.00 to Shared System Account on April 18, 2025
- 3. CDs Matured August 16, 2025
- 4. Dues
 - a. CAA Dues
 - b. Shared Systems Dues