



**CAZADERO COMMUNITY SERVICES DISTRICT
PO BOX 508
CAZADERO CA 95421-0508**

Board Meeting Agenda
August 14, 2024 ~ 6:30PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero, CA 95421

The Board meeting agenda and all supporting documents are available for public review on the website at www.cazadero-csd.org and upon prior appointment at 5980 Cazadero Hwy, Cazadero CA, 72 hours in advance of a scheduled board meeting. Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet, and not otherwise exempt from disclosure, will be made available for public inspection at the District Office upon prior appointment at 5980 Cazadero Hwy, Cazadero and on the website at www.cazadero-csd.org. Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.

In accordance with the Americans with Disabilities Act, anyone needing special assistance to participate in this meeting should contact District Administrative Assistant Sherry Kulczewski at (707) 591-1015. Notification 48-hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

Director S. Griswold

OPEN TIME FOR PUBLIC EXPRESSION

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda and is restricted to matters within the Board's jurisdiction. Items that appear to warrant a more-lengthy presentation or Board consideration may be placed on the agenda for discussion at a future meeting. Please limit comments to three hundred (300) words.

AGENDA ADJUSTMENTS

An opportunity for the Board President to approve adjustments to the current agenda.

DIRECTOR REPORTS

An opportunity for Directors to report on their individual activities related to District Business.

STAFF REPORTS

1. Administrative Assistant
2. Fire Department and Firefighters Association Report
 - a. Operations
 - b. Administration
 - c. Training
 - d. Special Projects
3. Park & Rec Maintenance
4. Facilities

CONSENT CALENDAR ITEMS

These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any Director

1. Approval of Meeting Minutes – July 10, 2024
2. Approval of Financials – Month of May 2024
3. Approval of Financials – Month of June 2024

ACTION ITEMS

1. Firehall fencing – Discussion/Action –
2. Fuel Tank for Fire Department – Discussion/Action –

DISCUSSION ITEMS

1. Fiber Optic Grant and Emergency Communications – Discussion – Update on implementation of Emergency Radio Communications in Cazadero –
2. Update on Grants – Discussion –

FINANCIAL REPORTS

COMMUNICATIONS

Email from Kevin Valle, Sonoma County Registrar of Voters, re: Proof of publication in Press Democrat of legal notice of election and offices to be filled

ADJOURNMENT

STAFF REPORTS

Fire Department

Operations:

- Chief Krausman reports 5266 has been assigned as a CAL Fire Resource since July 13,2024.
- September 8, 2024, Chief Krausman and Assistant Chief Schanz will travel to Salina Kansas to do the Type 6 prebuild at Weis Fire & Safety Equipment.

July 2024 Calls

Nature of Call	Number of Calls
Medical Aid	11
Hazardous Condition	1
Vegetation Fire	1
Traffic Accident	1

Administration

- No Report

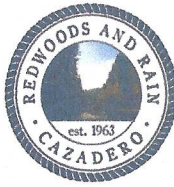
Training

- Upcoming August Training- Stokes & Bridals/Safety/Ropes/Knots/Anchors, LARRO Drills (Depending on instructor availability), Hazmat/ ERG Practice/HazMat Drills

Firefighters Association

- Next meeting/maintenance scheduled for 9/5/2024.

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – July 10, 2024

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:35 PM on July 10, 2024. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune, and S. Griswold. Chief Krausmann, Assistant Chef Schanz, AA Kulczewski, and Cal Fire Division Chief Ben Nicholls were also present.

2. Public Comment

None.

3. Agenda Adjustments

Director P. Barry moved Action Item #1 – CalFire Amador Contract to before Director Reports.

4. Director Reports

Director P. Barry showed the Board the CAPRI “PARK Award” they had awarded to our Gerald T Parmeter Memorial Park, the plaque will be displayed where the public can see it.

5. Staff Reports

AA Kulczewski reported a new computer has been purchased for the CCSD office, now need to get the programs transferred over from the old computer; she also gave the Facilities report for Nancy Caplan, who did her usual cleaning.

Chief Krausmann reported the rescue squad and the tender were damaged, both need repair.

Fire Department and Firefighters Association Report in packet.

The Call Report for June:

Nature of Call	Number of Calls
Medical Aid	16
Hazardous Condition	2
Public Assist	1

6. Consent Calendar Items

On a motion by Director H. Canelis, Seconded by Director M. Berry, the Board moved to approve the minutes for the June 12, 2024. VOTE: 5-0-0

7. Action Items

a. CalFire Amador Contract – Cal Fire Division Chief Ben Nicholls gave a presentation on the Amador Program explaining how it started, how it now works, and that Cal Fire may be hesitant to do new contracts as they are focusing on vegetation management during the off season; suggested that if Cazadero is interested that a formal request from the CCSD Board be sent to the Cal Fire Unit Chief for a cost estimate, they will tell us then if they are issuing new contracts. Chief Krausmann said he would look into it.

b. Station 1 Kitchen and Women’s Bathroom Renovation/Improvements – Nothing happening now, item to be removed from agenda.

c. Firehall fencing – Director P. Barry reported he received a quote from Coggins for the fence panels and stands for \$4422. Our holes are not uniformly drilled in distance so he also received an additional

quote from Coggins to drill new holes with pipe sleeves and modify the stands per Director P. Barry's model, which quote was an additional \$4300, almost doubling the contract. The consensus was that the quote for drilling the holes was too high, we will do them in-house. After further discussion, item tabled to August meeting.

- d. **Fuel Tank for Fire Department** – Chief Krausmann reported that the tank will be placed at Station 2 however he hasn't been able to find one yet but will keep looking. Director H. Canelis reported he had looked into renting a tank but it was too expensive. After further discussion, item tabled to August meeting.
- e. **Resolution 24/25-01 Adopting 2024-2025 fiscal year final budget and the 2024-25 appropriations limit** – On a motion by Director M. Berry, Seconded by Director D. DeBeaune, the Board moved to adopt Resolution 24/25-01. VOTE: 5-0-0
- f. **Resolution 24/25-02 Authorizing Portal to Portal pay for Employees** – On a motion by Director M. Berry, Seconded by Director H. Canelis, the Board moved to adopt Resolution 24/25-02. VOTE: 5-0-0

8. **Discussion Items**

- a. **Fiber Optic Grant and Emergency Communications** – Mark and Tony have installed somemore equipment, no further updates at this time.
- b. **Update on grants** – No updates at this time.

9. **Correspondence**

Reviewed.

10. **Financial Reports**

AA Kulczewski reported bills totaling \$61,361.45 were presented for payment.

11. **Adjournment**

On a motion by Director H. Canelis, Seconded by Director S. Griswold, the Board moved to adjourn the meeting at 8:04 PM. VOTE: 5-0-0:

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date

**Cazadero Community Services District
Profit & Loss Budget Performance
May 2024**

4:14 PM
08/11/2024
Accrual Basis

	May 24	Jul '23 - May 24	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1000 · Property Taxes-CY Secured	0.00	344,957.88	15,255.79	104.63%	329,702.09
1011 · SB 2557 Prop Tax Admin	0.00	-3,553.00	677.37	83.99%	-4,230.37
1020 · Prop Tax-CY Supplemental	0.00	8,425.39	1,870.50	128.54%	6,554.89
1040 · Prop Tax-CY Unsecured	0.00	10,918.19	1,282.10	113.31%	9,636.09
1060 · Prop Tax-PY Secured	0.00	-160.97	-151.10	1,630.9%	-9.87
1080 · Supplemental Prop Tax-PY	0.00	-26.97	-22.79	645.22%	-4.18
1100 · Prop Taxes-PY Unsecured	0.00	209.03	42.27	125.35%	166.76
Total 10 · Tax Revenue	0.00	360,769.55	18,954.14	105.55%	341,815.41
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	6,535.93	4,335.93	297.09%	2,200.00
1703 · LAIF Interest	0.00	8,783.18	4,883.18	225.21%	3,900.00
1704 · Comm First CU - Savings	5.96	64.61	9.61	117.47%	55.00
1801 · Hall Use	0.00	275.00	-175.00	61.11%	450.00
Total 17 · Use of Money/Property	5.96	15,658.72	9,053.72	237.07%	6,605.00
20 · Intergovernmental Revenues					
2440 · ST-HOPTR	0.00	1,555.34	55.34	103.69%	1,500.00
2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues	0.00	1,555.34	55.34	103.69%	1,500.00
40 · Miscellaneous Revenues					
4050 · State & Local Grants	0.00	248,672.30	248,672.30	100.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	11,095.00			
4200 · Equip Rental-State of CA	0.00	0.00	0.00	0.0%	0.00
4201 · Strike Team-State of CA	0.00	0.00	0.00	0.0%	0.00
4210 · State of CA EDD Refund	0.00	0.00	0.00	0.0%	0.00
42111 · State - Other In-Lieu	0.00	6.23	6.23	100.0%	0.00
Total 40 · Miscellaneous Revenues	0.00	259,773.53	259,773.53	100.0%	0.00
Total Income	5.96	637,757.14	287,836.73	182.26%	349,920.41
Gross Profit	5.96	637,757.14	287,836.73	182.26%	349,920.41
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	0.00	-11.67	-23,344.67	-0.05%	23,333.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	7,480.00	3,080.00	170.0%	4,400.00
Drills	0.00	2,060.00	-1,540.00	57.22%	3,600.00
Stipend	3,800.00	24,400.00	-15,600.00	61.0%	40,000.00

	May 24	Jul '23 - May 24	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	17,997.12	17,997.12	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	3,800.00	51,937.12	3,937.12	108.2%	48,000.00
Total 51 · Fire Department-Salaries/Empl B	3,800.00	51,925.45	-19,407.55	72.79%	71,333.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	0.00	-7,346.00	0.0%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	412.50	13,325.00	-11,270.00	54.18%	24,595.00
Total 54 · Admin-Salaries/Employ Benefits	412.50	13,325.00	-11,270.00	54.18%	24,595.00
5910 · Payroll Expenses	2,836.06	34,590.49			
5940 · Wrkmn Comp	0.00	22,813.00	-740.00	96.86%	23,553.00
Total 50 · Salaries/Employment Benefits	7,048.56	122,653.94	-4,173.06	96.71%	126,827.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	0.00	-1,300.00	0.0%	1,300.00
6022 · Safety Clothing	470.62	11,726.34	2,726.34	130.29%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	269.39	2,947.28	-102.72	96.63%	3,050.00
Stn 1 Internet	0.00	2,219.46	-180.54	92.48%	2,400.00
Stn 1 Telephone	336.58	3,586.74	186.74	105.49%	3,400.00
Stn 2 Internet	191.18	2,005.66	-44.34	97.84%	2,050.00
Stn 2 Telephone	83.54	911.31	-38.69	95.93%	950.00
Total 6040 · Communications	880.69	11,670.45	-179.55	98.49%	11,850.00
6060 · Food	0.00	410.35	-289.65	58.62%	700.00
6101 · Insurance - Fire Department	0.00	117.00			
6149 · Maintenance-Radio/Pagers	0.00	9,572.93	4,572.93	191.46%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	0.00	-1,100.00	0.0%	1,100.00
BIT Bi-Annual Inspection	0.00	0.00	0.00	0.0%	0.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	-200.00	0.0%	200.00
SCBA Testing	0.00	1,970.00	270.00	115.88%	1,700.00
Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	0.00	0.00	-250.00	0.0%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	71.76	16,137.85	12,137.85	403.45%	4,000.00
Total 6181 · Maintenance - Fire Department	71.76	18,107.85	8,949.85	197.73%	9,158.00
6261 · Medical Equip	94.06	984.14	-3,565.86	21.63%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	149.99	-850.01	15.0%	1,000.00
6461 · Misc Supplies/Expenses	0.00	3,346.69	3,346.69	100.0%	0.00
6510 · Recruitment/Retention	296.45	296.45	-703.55	29.65%	1,000.00
6526 · REDCOM	0.00	1,318.40	318.40	131.84%	1,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00

		May 24	Jul '23 - May 24	\$ Over Budget	% of Budget	Annual Budget
	6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
	6880 · Minor Equipment/Sm Tools	0.00	1,248.21	-1,251.79	49.93%	2,500.00
	6881 · Safety Equip	1,325.54	1,952.29	-8,047.71	19.52%	10,000.00
	6883 · Fire Equip	207.27	207.27	-3,292.73	5.92%	3,500.00
	7053 · Permits/License/Fees	0.00	75.00	-425.00	15.0%	500.00
	7201 · Gas & Oil	271.69	2,601.03	-9,398.97	21.68%	12,000.00
	7321 · Utilities - Fire Department					
	Stn 2 Propane	0.00	613.81	-2,786.19	18.05%	3,400.00
	Stn 2 Garbage	57.68	563.04	3.04	100.54%	560.00
	Stn 2 Electricity	127.47	1,206.12	6.12	100.51%	1,200.00
	Stn 1 Water	16.34	631.38	-18.62	97.14%	650.00
	Stn 1 Propane	0.00	3,897.14	1,397.14	155.89%	2,500.00
	Stn 1 Garbage	0.00	1,411.42	61.42	104.55%	1,350.00
	Stn 1 Electricity	378.73	3,412.06	412.06	113.74%	3,000.00
	Siren Electricity	25.21	195.66	-104.34	65.22%	300.00
	Total 7321 · Utilities - Fire Department	605.43	11,930.63	-1,029.37	92.06%	12,960.00
	7330 · Sanitation-Stn2					
	Annual Septic Permit	174.00	174.00	-326.00	34.8%	500.00
	Septic Monitoring Fee	0.00	275.00	-125.00	68.75%	400.00
	Total 7330 · Sanitation-Stn2	174.00	449.00	-451.00	49.89%	900.00
	7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
	Total 61 · Fire Department-Services/Suppli	4,397.51	76,164.02	-15,073.98	83.48%	91,238.00
	62 · Park & Rec-Services/Supplies					
	7322 · Utilities - Park & Rec					
	Electricity Outdoor	71.30	732.90	32.90	104.7%	700.00
	Park Garbage	0.00	0.00	-200.00	0.0%	200.00
	Park Water	5.27	866.86	-663.14	56.66%	1,530.00
	Total 7322 · Utilities - Park & Rec	76.57	1,599.76	-830.24	65.83%	2,430.00
	Total 62 · Park & Rec-Services/Supplies	76.57	1,599.76	-830.24	65.83%	2,430.00
	63 · Street Lights-Services/Supplies					
	7323 · Utilities - Street Lights					
	Street Lights Electricity	551.26	5,605.79	205.79	103.81%	5,400.00
	Total 7323 · Utilities - Street Lights	551.26	5,605.79	205.79	103.81%	5,400.00
	Total 63 · Street Lights-Services/Supplies	551.26	5,605.79	205.79	103.81%	5,400.00
	64 · Admin-Services/Supplies					
	6280 · Memberships/Certs	0.00	175.00	-825.00	17.5%	1,000.00
	6080 · Household Supplies	111.94	254.85	-245.15	50.97%	500.00
	6400 · Office expense	891.95	4,019.22	519.22	114.84%	3,500.00
	6405 · Office Equip & Furnishings	0.00	0.00	-1,000.00	0.0%	1,000.00
	6410 · Mail and Postage Supplies	0.00	66.00	-184.00	26.4%	250.00
	6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
	6587 · LAFCO	0.00	0.00	-620.00	0.0%	620.00
	6610 · Legal	0.00	0.00	-8,000.00	0.0%	8,000.00

	May 24	Jul '23 - May 24	\$ Over Budget	% of Budget	Annual Budget
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	39.00	39.00	100.0%	0.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	1,003.89	4,705.07	-17,884.93	20.83%	22,590.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	0.00	-1,400.00	0.0%	1,400.00
6545 · Boom Truck Maintenance	0.00	2,107.38	607.38	140.49%	1,500.00
6547 · 1980 Ford F350	0.00	26.55			
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
Total 65 · Vegetation Management	0.00	2,133.93	-816.07	72.34%	2,950.00
6100 · Insurance	0.00	98,312.80	41,392.80	172.72%	56,920.00
6140 · Apparatus Maintenance	331.05	10,609.09	1,609.09	117.88%	9,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	1,241.88	17,024.50	14,524.50	680.98%	2,500.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-2,000.00	0.0%	2,000.00
Total 6180 · Maintenance-Bldg & Imp.	1,241.88	17,024.50	12,524.50	378.32%	4,500.00
7120 · Training	0.00	3,885.60	-6,114.40	38.86%	10,000.00
7335 · Park Development	0.00	26,123.00	16,123.00	261.23%	10,000.00
Total 60 · Services/Supplies	7,602.16	246,163.56	31,135.56	114.48%	215,028.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
Total 85 · Capital-Fixed Asset Expense	0.00	0.00	-8,000.00	0.0%	8,000.00
Total Expense	14,650.72	368,817.50	18,962.50	105.42%	349,855.00
Net Ordinary Income	-14,644.76	268,939.64	268,874.23	411,159.82%	65.41
Net Income	-14,644.76	268,939.64	268,874.23	411,159.82%	65.41

Cazadero Community Services District

Account Balances

As of May 31, 2024

08/11/24

Accrual Basis

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	388,091.58
2-Community First CU -Savings	10,046.14
3-Community First CU - Park Dev	60,164.43
L. A. I. F.	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	4,880.87
Total L. A. I. F.	<u>239,125.20</u>
SonomaCo Pooled Investment Fund	<u>209,408.24</u>
Total Checking/Savings	<u>906,835.59</u>
Total Current Assets	<u>906,835.59</u>
TOTAL ASSETS	<u><u>906,835.59</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
May 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		05/31/2024		2-Community First ...	0.85
				1704 · Comm First ...	-0.85
TOTAL					-0.85
Deposit		05/31/2024		3-Community First ...	5.11
				1704 · Comm First ...	-5.11
TOTAL					-5.11

Cazadero Community Services District Check Detail May 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt ...	EFT	05/03/2024	P. G. & E.	1-Community First CU -Ch...		-289.95
Bill	1483 3/1...	04/16/2024		Stn 1 Electricity	-272.21	299.60
				Electricity Outdoor	-17.74	19.52
TOTAL					-289.95	319.12
Bill Pmt ...	EFT	05/03/2024	P. G. & E.	1-Community First CU -Ch...		-86.12
Bill	5192 3/1...	04/16/2024		Stn 2 Electricity	-86.12	86.12
TOTAL					-86.12	86.12
Bill Pmt ...	EFT	05/09/2024	P. G. & E.	1-Community First CU -Ch...		-547.25
Bill	4044 3/1...	04/22/2024		Street Lights Electricity	-547.25	547.25
TOTAL					-547.25	547.25
Bill Pmt ...	EFT	05/13/2024	Frontier Communications	1-Community First CU -Ch...		-269.39
Bill	5185 4/1...	04/16/2024		Station 1 Emergency Phones	-269.39	269.39
TOTAL					-269.39	269.39
Bill Pmt ...	EFT	05/13/2024	Frontier Communications	1-Community First CU -Ch...		-336.23
Bill	1755 4/1...	04/16/2024		Stn 1 Telephone	-336.23	336.23
TOTAL					-336.23	336.23
Bill Pmt ...	EFT	05/13/2024	Frontier Communications	1-Community First CU -Ch...		-82.19
Bill	1825 4/1...	04/16/2024		Stn 2 Telephone	-82.19	82.19
TOTAL					-82.19	82.19
Bill Pmt ...	EFT	05/16/2024	Comcast	1-Community First CU -Ch...		-233.61
Bill	7647 5/1-...	04/21/2024		Stn 1 Internet	-233.61	233.61
TOTAL					-233.61	233.61
Bill Pmt ...	EFT	05/20/2024	Recology Sonoma Marin	1-Community First CU -Ch...		-57.68
Bill	44072643	04/30/2024		Stn 2 Garbage	-57.68	57.68
TOTAL					-57.68	57.68
Bill Pmt ...	EFT	05/25/2024	McPhail Fuel Co.	1-Community First CU -Ch...		-541.77
Bill	U0120356	04/17/2024		Stn 1 Propane	-541.77	541.77
TOTAL					-541.77	541.77
Bill Pmt ...	EFT	05/28/2024	Comcast	1-Community First CU -Ch...		-191.18
Bill	4727 3/7-...	05/03/2024		Stn 2 Internet	-191.18	191.18
TOTAL					-191.18	191.18

Cazadero Community Services District Check Detail May 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability ...	E-pay	05/10/2024	EFTPS	1-Community First CU -Ch...		-4,549.22
				2100 · Payroll Liabilities	-935.00	935.00
				2100 · Payroll Liabilities	-1,464.59	1,464.59
				2100 · Payroll Liabilities	-1,464.59	1,464.59
				2100 · Payroll Liabilities	-342.52	342.52
				2100 · Payroll Liabilities	-342.52	342.52
TOTAL					-4,549.22	4,549.22
Paycheck	10547	05/01/2024	Caplan, Nancy K.	1-Community First CU -Ch...		-415.57
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.53	6.53
				2100 · Payroll Liabilities	6.53	-6.53
				2100 · Payroll Liabilities	6.53	-6.53
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-415.57	415.57
Paycheck	10548	05/01/2024	Dewart, Alan	1-Community First CU -Ch...		-1,140.55
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-800.00	800.00
				5910 · Payroll Expenses	-0.60	0.60
				2100 · Payroll Liabilities	0.60	-0.60
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-80.60	80.60
				2100 · Payroll Liabilities	80.60	-80.60
				2100 · Payroll Liabilities	80.60	-80.60
				5910 · Payroll Expenses	-18.85	18.85
				2100 · Payroll Liabilities	18.85	-18.85
				2100 · Payroll Liabilities	18.85	-18.85
				5910 · Payroll Expenses	-17.40	17.40
				2100 · Payroll Liabilities	17.40	-17.40
TOTAL					-1,140.55	1,140.55
Paycheck	10549	05/01/2024	Endsley, Stephanie R	1-Community First CU -Ch...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				5910 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-369.40	369.40

Cazadero Community Services District Check Detail May 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10550	05/01/2024	Krausmann, Steven M	1-Community First CU -Ch...		-791.50
				5910 · Payroll Expenses	-800.00	800.00
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-1.00	1.00
				2100 · Payroll Liabilities	1.00	-1.00
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-62.00	62.00
				2100 · Payroll Liabilities	62.00	-62.00
				2100 · Payroll Liabilities	62.00	-62.00
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
				2100 · Payroll Liabilities	14.50	-14.50
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-29.00	29.00
				2100 · Payroll Liabilities	29.00	-29.00
TOTAL					-791.50	791.50
Paycheck	10551	05/01/2024	Kulczewski, Sharon	1-Community First CU -Ch...		-380.94
				5914 · Admin Payroll Expen...	-412.50	412.50
				5910 · Payroll Expenses	-0.41	0.41
				2100 · Payroll Liabilities	0.41	-0.41
				5910 · Payroll Expenses	-25.58	25.58
				2100 · Payroll Liabilities	25.58	-25.58
				2100 · Payroll Liabilities	25.58	-25.58
				5910 · Payroll Expenses	-5.98	5.98
				2100 · Payroll Liabilities	5.98	-5.98
				2100 · Payroll Liabilities	5.98	-5.98
				5910 · Payroll Expenses	-11.96	11.96
				2100 · Payroll Liabilities	11.96	-11.96
TOTAL					-380.94	380.94
Paycheck	10552	05/01/2024	Norton, Sean R.	1-Community First CU -Ch...		-554.10
				Stipend	-600.00	600.00
				5910 · Payroll Expenses	-0.60	0.60
				2100 · Payroll Liabilities	0.60	-0.60
				5910 · Payroll Expenses	-37.20	37.20
				2100 · Payroll Liabilities	37.20	-37.20
				2100 · Payroll Liabilities	37.20	-37.20
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	8.70	-8.70
TOTAL					-554.10	554.10
Paycheck	10553	05/01/2024	Schanz, Eric E.	1-Community First CU -Ch...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-461.75	461.75

Cazadero Community Services District

Check Detail

May 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10554	05/01/2024	Schanz, Nathan R	1-Community First CU -Ch...		-1,259.90
				Stipend	-1,400.00	1,400.00
				5910 · Payroll Expenses	-1.40	1.40
				2100 · Payroll Liabilities	1.40	-1.40
				2100 · Payroll Liabilities	28.00	-28.00
				5910 · Payroll Expenses	-86.80	86.80
				2100 · Payroll Liabilities	86.80	-86.80
				2100 · Payroll Liabilities	86.80	-86.80
				5910 · Payroll Expenses	-20.30	20.30
				2100 · Payroll Liabilities	20.30	-20.30
				2100 · Payroll Liabilities	20.30	-20.30
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,259.90	1,259.90
Paycheck	10555	05/01/2024	Shane, Stephen	1-Community First CU -Ch...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				5910 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-369.40	369.40
Bill Pmt ...	10556	05/08/2024	Caplan, Nancy	1-Community First CU -Ch...		-10.84
Bill	MHF108...	03/20/2024		6080 · Household Supplies	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt ...	10557	05/08/2024	Cascade Fire Equipment ...	1-Community First CU -Ch...		-1,432.20
Bill	INV11155	04/02/2024		6022 · Safety Clothing	-1,432.20	1,432.20
TOTAL					-1,432.20	1,432.20
Bill Pmt ...	10558	05/08/2024	Cazadero Volunteer Firefi...	1-Community First CU -Ch...		-2,830.00
Bill	Engelke0...	03/15/2024		6461 · Misc Supplies/Expen...	-1,600.00	1,600.00
Bill	CPR4U I...	04/06/2024		7120 · Training	-1,230.00	1,230.00
TOTAL					-2,830.00	2,830.00
Bill Pmt ...	10559	05/08/2024	Cazadero Water Company	1-Community First CU -Ch...		-26.36
Bill	344 2/21-...	03/28/2024		Stn 1 Water	-12.41	12.41
				Stn 1 Water	-0.10	0.10
Bill	429 2/21-...	03/28/2024		Park Water	-1.57	1.57
				Park Water	-0.01	0.01
Bill	344 3/26-...	04/25/2024		Stn 1 Water	-10.77	10.77
				Stn 1 Water	-0.09	0.09
Bill	429 3/26-...	04/25/2024		Park Water	-1.40	1.40
				Park Water	-0.01	0.01
TOTAL					-26.36	26.36

Cazadero Community Services District Check Detail May 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt ...	10560	05/08/2024	Complete Welders Supply	1-Community First CU -Ch...		-185.36
Bill	0002270...	03/31/2024		6261 · Medical Equip	-94.06	94.06
Bill	0002272...	04/30/2024		6261 · Medical Equip	-91.30	91.30
TOTAL					-185.36	185.36
Bill Pmt ...	10561	05/08/2024	Dewart, AI	1-Community First CU -Ch...		-120.70
Bill	2024 Apri...	04/30/2024		Parks Maintenance-Playgro...	-11.12	11.12
				Parks Maintenance-Playgro...	-11.92	11.92
				Parks Maintenance-Playgro...	-22.76	22.76
				Parks Maintenance-Playgro...	-5.59	5.59
				Parks Maintenance-Playgro...	-47.73	47.73
				Parks Maintenance-Playgro...	-21.58	21.58
TOTAL					-120.70	120.70
Bill Pmt ...	10562	05/08/2024	L. N. Curtis & Sons	1-Community First CU -Ch...		-2,988.40
Bill	INV808905	04/02/2024		6022 · Safety Clothing	-2,988.40	2,988.40
TOTAL					-2,988.40	2,988.40
Bill Pmt ...	10563	05/08/2024	P & W Paging & Wireless ...	1-Community First CU -Ch...		-1,952.75
Bill	64068	04/24/2024		6149 · Maintenance-Radio/...	-1,952.75	1,952.75
TOTAL					-1,952.75	1,952.75
Bill Pmt ...	10564	05/08/2024	REDCOM	1-Community First CU -Ch...		-197.76
Bill	Q4 2023-...	04/16/2024		6526 · REDCOM	-197.76	197.76
TOTAL					-197.76	197.76
Bill Pmt ...	10565	05/08/2024	Russian River Chamber of...	1-Community First CU -Ch...		-175.00
Bill	4770	04/05/2024		6280 · Memberships/Certs	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt ...	10566	05/08/2024	Signarama	1-Community First CU -Ch...		-479.47
Bill	INV-63455	04/03/2024		6461 · Misc Supplies/Expen...	-479.47	479.47
TOTAL					-479.47	479.47
Bill Pmt ...	10567	05/08/2024	Sonoma County Construc...	1-Community First CU -Ch...		0.00
TOTAL					0.00	0.00
Check	10568	05/08/2024	Void	1-Community First CU -Ch...		0.00
TOTAL					0.00	0.00

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Cazadero Community Services District
Check Detail
May 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt ...	10569	05/08/2024	Bank of America Business...	1-Community First CU -Ch...		-760.84
Bill	3/28-4/27...	04/27/2024		Bank of America Credit Card	-760.84	760.84
TOTAL					-760.84	760.84

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 05/31/2024

	May 31, 24	
Beginning Balance		429,619.03
Cleared Transactions		
Checks and Payments - 40 items	-39,118.84	
Deposits and Credits - 4 items	0.00	
Total Cleared Transactions	-39,118.84	
Cleared Balance		390,500.19
Uncleared Transactions		
Checks and Payments - 5 items	-2,408.61	
Total Uncleared Transactions	-2,408.61	
Register Balance as of 05/31/2024		388,091.58
New Transactions		
Checks and Payments - 90 items	-85,171.88	
Deposits and Credits - 1 item	5,935.24	
Total New Transactions	-79,236.64	
Ending Balance		308,854.94

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						429,619.03
Cleared Transactions						
Checks and Payments - 40 items						
Bill Pmt -Check	03/14/2024	10524	Cazadero Volunteer ...	X	-388.94	-388.94
Paycheck	04/01/2024	10535	Kulczewski, Sharon	X	-1,181.81	-1,570.75
Paycheck	04/27/2024	10542	Schanz, Nathan R	X	-1,341.60	-2,912.35
Paycheck	04/27/2024	10539	Barrio, Gabriel	X	-1,270.40	-4,182.75
Paycheck	04/27/2024	10541	Loewen, Thomas	X	-985.02	-5,167.77
Paycheck	04/28/2024	10545	Loewen, Thomas	X	-2,713.06	-7,880.83
Paycheck	04/28/2024	10546	Munoz Chavez, Lizet	X	-2,712.54	-10,593.37
Paycheck	04/28/2024	10544	Citlau, Russell L	X	-2,658.06	-13,251.43
Paycheck	04/28/2024	10543	Barrio, Gabriel	X	-2,431.54	-15,682.97
Bill Pmt -Check	04/28/2024	EFT	Comcast	X	-191.18	-15,874.15
Paycheck	05/01/2024	10554	Schanz, Nathan R	X	-1,259.90	-17,134.05
Paycheck	05/01/2024	10548	Dewart, Alan	X	-1,140.55	-18,274.60
Paycheck	05/01/2024	10550	Krausmann, Steven M	X	-791.50	-19,066.10
Paycheck	05/01/2024	10552	Norton, Sean R.	X	-554.10	-19,620.20
Paycheck	05/01/2024	10547	Caplan, Nancy K.	X	-415.57	-20,035.77
Paycheck	05/01/2024	10555	Shane, Stephen	X	-369.40	-20,405.17
Paycheck	05/01/2024	10549	Endsley, Stephanie R	X	-369.40	-20,774.57
Bill Pmt -Check	05/03/2024	EFT	P. G. & E.	X	-289.95	-21,064.52
Bill Pmt -Check	05/03/2024	EFT	P. G. & E.	X	-86.12	-21,150.64
Bill Pmt -Check	05/08/2024	10562	L. N. Curtis & Sons	X	-2,988.40	-24,139.04
Bill Pmt -Check	05/08/2024	10558	Cazadero Volunteer ...	X	-2,830.00	-26,969.04
Bill Pmt -Check	05/08/2024	10563	P & W Paging & Wir...	X	-1,952.75	-28,921.79
Bill Pmt -Check	05/08/2024	10557	Cascade Fire Equip...	X	-1,432.20	-30,353.99
Bill Pmt -Check	05/08/2024	10569	Bank of America Bu...	X	-760.84	-31,114.83
Bill Pmt -Check	05/08/2024	10566	Signarama	X	-479.47	-31,594.30
Bill Pmt -Check	05/08/2024	10564	REDCOM	X	-197.76	-31,792.06
Bill Pmt -Check	05/08/2024	10560	Complete Welders S...	X	-185.36	-31,977.42
Bill Pmt -Check	05/08/2024	10565	Russian River Cham...	X	-175.00	-32,152.42
Bill Pmt -Check	05/08/2024	10561	Dewart, Al	X	-120.70	-32,273.12
Bill Pmt -Check	05/08/2024	10559	Cazadero Water Co...	X	-26.36	-32,299.48
Bill Pmt -Check	05/08/2024	10556	Caplan, Nancy	X	-10.84	-32,310.32
Bill Pmt -Check	05/09/2024	EFT	P. G. & E.	X	-547.25	-32,857.57
Liability Check	05/10/2024	E-pay	EFTPS	X	-4,549.22	-37,406.79
Bill Pmt -Check	05/13/2024	EFT	Frontier Communica...	X	-336.23	-37,743.02
Bill Pmt -Check	05/13/2024	EFT	Frontier Communica...	X	-269.39	-38,012.41
Bill Pmt -Check	05/13/2024	EFT	Frontier Communica...	X	-82.19	-38,094.60
Bill Pmt -Check	05/16/2024	EFT	Comcast	X	-233.61	-38,328.21
Bill Pmt -Check	05/20/2024	EFT	Recology Sonoma ...	X	-57.68	-38,385.89
Bill Pmt -Check	05/25/2024	EFT	McPhail Fuel Co.	X	-541.77	-38,927.66
Bill Pmt -Check	05/28/2024	EFT	Comcast	X	-191.18	-39,118.84
Total Checks and Payments					-39,118.84	-39,118.84
Deposits and Credits - 4 items						
Bill Pmt -Check	05/08/2024	10567	Sonoma County Co...	X	0.00	0.00
Bill Pmt -Check	06/12/2024	10592	RelaDyne-USE NIC...	X	0.00	0.00
Bill Pmt -Check	06/12/2024	10588	Fire Districts Associ...	X	0.00	0.00
Bill Pmt -Check	06/12/2024	10595	Fire Districts Associ...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-39,118.84	-39,118.84
Cleared Balance					-39,118.84	390,500.19

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	12/09/2023	10455	Horn {volunteer}, Brit		-258.58	-295.52
Paycheck	04/27/2024	10540	Decarly {Strike Tea...		-1,270.40	-1,565.92
Paycheck	05/01/2024	10553	Schanz, Eric E.		-461.75	-2,027.67
Paycheck	05/01/2024	10551	Kulczewski, Sharon		-380.94	-2,408.61
Total Checks and Payments					-2,408.61	-2,408.61
Total Uncleared Transactions					-2,408.61	-2,408.61
Register Balance as of 05/31/2024					-41,527.45	388,091.58
New Transactions						
Checks and Payments - 90 items						
Paycheck	06/01/2024	10577	Schanz, Nathan R		-1,093.20	-1,093.20
Paycheck	06/01/2024	10574	Kulczewski, Sharon		-1,068.84	-2,162.04
Paycheck	06/01/2024	10573	Krausmann, Steven M		-976.20	-3,138.24
Paycheck	06/01/2024	10571	Dewart, Alan		-955.85	-4,094.09
Paycheck	06/01/2024	10572	Endsley, Stephanie R		-923.50	-5,017.59
Paycheck	06/01/2024	10576	Schanz, Eric E.		-461.75	-5,479.34
Paycheck	06/01/2024	10570	Caplan, Nancy K.		-415.58	-5,894.92
Paycheck	06/01/2024	10575	Norton, Sean R.		-369.40	-6,264.32
Paycheck	06/01/2024	10578	Shane, Stephen		-369.40	-6,633.72
Bill Pmt -Check	06/03/2024	EFT	P. G. & E.		-475.24	-7,108.96
Bill Pmt -Check	06/03/2024	EFT	P. G. & E.		-127.47	-7,236.43
Bill Pmt -Check	06/07/2024	EFT	P. G. & E.		-551.26	-7,787.69
Liability Check	06/10/2024	E-pay	EFTPS		-1,173.78	-8,961.47
Bill Pmt -Check	06/10/2024	EFT	Frontier Communica...		-336.58	-9,298.05
Bill Pmt -Check	06/10/2024	EFT	Frontier Communica...		-269.39	-9,567.44
Bill Pmt -Check	06/10/2024	EFT	Frontier Communica...		-83.54	-9,650.98
Bill Pmt -Check	06/12/2024	10580	Bank of America Bu...		-1,455.15	-11,106.13
Bill Pmt -Check	06/12/2024	10589	G Septic		-750.00	-11,856.13
Bill Pmt -Check	06/12/2024	10584	Cazadero Supply		-728.16	-12,584.29
Check	06/12/2024	10579	Wendy Jean Morgan		-275.00	-12,859.29
Bill Pmt -Check	06/12/2024	10594	Nick Barbieri Trucki...		-229.28	-13,088.57
Bill Pmt -Check	06/12/2024	10593	USPS		-188.00	-13,276.57
Bill Pmt -Check	06/12/2024	10591	PRMD.		-174.00	-13,450.57
Bill Pmt -Check	06/12/2024	10582	BDK Septic Service		-150.00	-13,600.57
Bill Pmt -Check	06/12/2024	10581	Barry, Paul		-114.03	-13,714.60
Bill Pmt -Check	06/12/2024	10583	Caplan, Nancy		-111.94	-13,826.54
Bill Pmt -Check	06/12/2024	10586	Complete Welders S...		-94.06	-13,920.60
Bill Pmt -Check	06/12/2024	10590	Kulczewski, Sherry		-59.16	-13,979.76
Bill Pmt -Check	06/12/2024	10585	Cazadero Water Co...		-21.61	-14,001.37
Bill Pmt -Check	06/12/2024	10587	Dewart, Al		-16.98	-14,018.35
Bill Pmt -Check	06/20/2024	EFT	Recology Sonoma ...		-57.68	-14,076.03
Bill Pmt -Check	06/28/2024	EFT	Comcast		-191.18	-14,267.21
Bill Pmt -Check	06/30/2024	10596	Kulczewski, Sherry		-944.99	-15,212.20
Paycheck	07/01/2024	10606	Barrio, Gabriel		-1,506.70	-16,718.90
Paycheck	07/01/2024	10607	Loewen, Thomas		-1,263.96	-17,982.86
Paycheck	07/01/2024	10601	Kulczewski, Sharon		-1,233.52	-19,216.38
Paycheck	07/01/2024	10604	Schanz, Nathan R		-1,093.20	-20,309.58
Paycheck	07/01/2024	10598	Dewart, Alan		-955.85	-21,265.43
Paycheck	07/01/2024	10599	Endsley, Stephanie R		-923.50	-22,188.93
Paycheck	07/01/2024	10600	Krausmann, Steven M		-791.50	-22,980.43
Paycheck	07/01/2024	10608	Sani, Jacob R.		-769.46	-23,749.89
Bill Pmt -Check	07/01/2024	EFT	P. G. & E.		-552.78	-24,302.67
Paycheck	07/01/2024	10603	Schanz, Eric E.		-461.75	-24,764.42
Paycheck	07/01/2024	10597	Caplan, Nancy K.		-415.57	-25,179.99
Paycheck	07/01/2024	10605	Shane, Stephen		-369.40	-25,549.39
Paycheck	07/01/2024	10602	Norton, Sean R.		-184.70	-25,734.09
Bill Pmt -Check	07/01/2024	EFT	P. G. & E.		-121.43	-25,855.52
Liability Check	07/07/2024	E-pay	EDD		-539.62	-26,395.14
Bill Pmt -Check	07/08/2024	EFT	P. G. & E.		-551.27	-26,946.41
Bill Pmt -Check	07/09/2024	EFT	CA State Disbursem...		-400.00	-27,346.41
Bill Pmt -Check	07/10/2024	10619	Fire Risk Managemen...		-21,776.00	-49,122.41
Bill Pmt -Check	07/10/2024	10610	Bank of America Bu...		-7,644.74	-56,767.15
Bill Pmt -Check	07/10/2024	10623	Parmeter Logging & ...		-4,396.14	-61,163.29

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/10/2024	10612	CAPRI		-2,381.00	-63,544.29
Bill Pmt -Check	07/10/2024	10620	GearGrid Corporation		-2,109.00	-65,653.29
Bill Pmt -Check	07/10/2024	10611	Burton's Fire Inc.		-1,862.49	-67,515.78
Liability Check	07/10/2024	E-pay	EFTPS		-1,386.56	-68,902.34
Bill Pmt -Check	07/10/2024	10625	Stephanie Endsley		-1,057.95	-69,960.29
Bill Pmt -Check	07/10/2024	10621	Heiman Fire Equipm...		-981.65	-70,941.94
Bill Pmt -Check	07/10/2024	10626	Tamagni, Joseph		-852.90	-71,794.84
Bill Pmt -Check	07/10/2024	10624	Sonoma County AC...		-702.00	-72,496.84
Bill Pmt -Check	07/10/2024	10614	Cascade Fire Equip...		-623.00	-73,119.84
Bill Pmt -Check	07/10/2024	10613	CARPD		-500.00	-73,619.84
Bill Pmt -Check	07/10/2024	10609	All Star Fire Equipm...		-460.26	-74,080.10
Bill Pmt -Check	07/10/2024	10622	L. N. Curtis & Sons		-455.70	-74,535.80
Bill Pmt -Check	07/10/2024	10617	Complete Welders S...		-424.44	-74,960.24
Bill Pmt -Check	07/10/2024	EFT	Frontier Communica...		-336.47	-75,296.71
Bill Pmt -Check	07/10/2024	EFT	Frontier Communica...		-269.39	-75,566.10
Bill Pmt -Check	07/10/2024	10618	Dewart, Al		-90.65	-75,656.75
Bill Pmt -Check	07/10/2024	EFT	Frontier Communica...		-83.53	-75,740.28
Bill Pmt -Check	07/10/2024	10615	Cazadero Supply		-20.59	-75,760.87
Bill Pmt -Check	07/10/2024	10616	Cazadero Water Co...		-18.93	-75,779.80
Bill Pmt -Check	07/13/2024	EFT	Recology Sonoma ...		-57.68	-75,837.48
Bill Pmt -Check	07/16/2024	EFT	Comcast		-233.61	-76,071.09
Bill Pmt -Check	07/18/2024	EFT	Recology Sonoma ...		-461.04	-76,532.13
Liability Check	07/26/2024	E-pay	EDD		-280.72	-76,812.85
Bill Pmt -Check	07/28/2024	EFT	Comcast		-191.19	-77,004.04
Paycheck	08/01/2024	10630	Kulczewski, Sharon		-986.49	-77,990.53
Paycheck	08/01/2024	10628	Dewart, Alan		-955.85	-78,946.38
Paycheck	08/01/2024	10629	Krausmann, Steven M		-606.80	-79,553.18
Paycheck	08/01/2024	10632	Schanz, Nathan R		-539.10	-80,092.28
Paycheck	08/01/2024	10631	Schanz, Eric E.		-461.75	-80,554.03
Paycheck	08/01/2024	10627	Caplan, Nancy K.		-415.58	-80,969.61
Bill Pmt -Check	08/02/2024	EFT	P. G. & E.		-642.61	-81,612.22
Bill Pmt -Check	08/02/2024	EFT	P. G. & E.		-133.29	-81,745.51
Bill Pmt -Check	08/05/2024	EFT	P. G. & E.		-541.63	-82,287.14
Bill Pmt -Check	08/09/2024	EFT	Frontier Communica...		-338.36	-82,625.50
Bill Pmt -Check	08/09/2024	EFT	Frontier Communica...		-270.91	-82,896.41
Bill Pmt -Check	08/09/2024	EFT	Frontier Communica...		-83.61	-82,980.02
Liability Check	08/13/2024	E-pay	EFTPS		-2,191.86	-85,171.88
Total Checks and Payments					-85,171.88	-85,171.88
Deposits and Credits - 1 item						
Deposit	06/07/2024				5,935.24	5,935.24
Total Deposits and Credits					5,935.24	5,935.24
Total New Transactions					-79,236.64	-79,236.64
Ending Balance					-120,764.09	308,854.94

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	10,046.14
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u><u>10,046.99</u></u>
Register Balance as of 05/31/2024	10,046.99
Ending Balance	10,046.99

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 05/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,046.14
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2024			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,046.99
Register Balance as of 05/31/2024					0.85	10,046.99
Ending Balance					<u>0.85</u>	<u>10,046.99</u>

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	60,164.43
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.11</u>
Total Cleared Transactions	<u>5.11</u>
Cleared Balance	<u><u>60,169.54</u></u>
Register Balance as of 05/31/2024	60,169.54
Ending Balance	60,169.54

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,164.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2024			X	5.11	5.11
Total Deposits and Credits					5.11	5.11
Total Cleared Transactions					5.11	5.11
Cleared Balance					5.11	60,169.54
Register Balance as of 05/31/2024					5.11	60,169.54
Ending Balance					5.11	60,169.54

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08/11/24

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	209,408.24
Cleared Balance	209,408.24
Register Balance as of 05/31/2024	209,408.24
Ending Balance	209,408.24

3:29 PM

08/11/24

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 05/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						209,408.24
Cleared Balance						209,408.24
Register Balance as of 05/31/2024						209,408.24
Ending Balance						<u>209,408.24</u>

3:28 PM

08/11/24

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	239,125.20
Cleared Balance	239,125.20
Register Balance as of 05/31/2024	239,125.20
Ending Balance	239,125.20

Cazadero Community Services District

Reconciliation Detail

L. A. I. F., Period Ending 05/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						239,125.20
Cleared Balance						239,125.20
Register Balance as of 05/31/2024						239,125.20
Ending Balance						<u>239,125.20</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 05/27/2024

	<u>May 27, 24</u>
Beginning Balance	760.84
Cleared Transactions	
Charges and Cash Advances - 9 items	-1,455.15
Payments and Credits - 1 item	760.84
Total Cleared Transactions	<u>-694.31</u>
Cleared Balance	<u>1,455.15</u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-84.51
Payments and Credits - 1 item	292.00
Total Uncleared Transactions	<u>207.49</u>
Register Balance as of 05/27/2024	<u>1,247.66</u>
New Transactions	
Charges and Cash Advances - 15 items	-7,980.62
Payments and Credits - 2 items	9,099.89
Total New Transactions	<u>1,119.27</u>
Ending Balance	<u>128.39</u>

Cazadero Community Services District Reconciliation Detail Bank of America Credit Card, Period Ending 05/27/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						760.84
Cleared Transactions						
Charges and Cash Advances - 9 items						
Credit Card Charge	04/29/2024	04290...	Office Depot	X	-49.00	-49.00
Credit Card Charge	05/01/2024	A3FE...	Streamline	X	-120.00	-169.00
Credit Card Charge	05/04/2024	WN53...	Cal Chamber	X	-63.79	-232.79
Credit Card Charge	05/10/2024	39-00...	Bank of America Bu...	X	-178.40	-411.19
Credit Card Charge	05/10/2024	42684...	Lambert 76	X	-42.41	-453.60
Credit Card Charge	05/16/2024	G15420	Bank of America Bu...	X	-26.19	-479.79
Credit Card Charge	05/18/2024	2024R...	Intuit Quickbooks	X	-649.00	-1,128.79
Credit Card Charge	05/22/2024	SO47...	Mystery Ranch, LTD	X	-296.45	-1,425.24
Credit Card Charge	05/23/2024	0523F...	Friedmans Home Im...	X	-29.91	-1,455.15
Total Charges and Cash Advances					-1,455.15	-1,455.15
Payments and Credits - 1 item						
Bill	04/27/2024	3/28-4...	Bank of America Bu...	X	760.84	760.84
Total Cleared Transactions					-694.31	-694.31
Cleared Balance					694.31	1,455.15
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	03/29/2024	36155...	Office Depot		-84.51	-84.51
Total Charges and Cash Advances					-84.51	-84.51
Payments and Credits - 1 item						
General Journal	06/30/2021	06302...			292.00	292.00
Total Uncleared Transactions					207.49	207.49
Register Balance as of 05/27/2024					486.82	1,247.66
New Transactions						
Charges and Cash Advances - 15 items						
Credit Card Charge	05/31/2024	368021	Bank of America Bu...		-1,903.96	-1,903.96
Credit Card Charge	05/31/2024	INV12...	North Ridge Fire Eq...		-99.47	-2,003.43
Credit Card Charge	06/01/2024	A3FE...	Streamline		-120.00	-2,123.43
Credit Card Charge	06/04/2024	IS91077	Bank of America Bu...		-26.13	-2,149.56
Credit Card Charge	06/12/2024	061224	Microsoft		-69.99	-2,219.55
Credit Card Charge	06/13/2024	01359...	Nick Barbieri Trucki...		-3,328.78	-5,548.33
Credit Card Charge	06/14/2024	01328...	Nick Barbieri Trucki...		-229.28	-5,777.61
Credit Card Charge	06/15/2024	20000...	Fire Districts Associ...		-450.00	-6,227.61
Credit Card Charge	06/17/2024	33308...	Bank of America Bu...		-607.52	-6,835.13
Credit Card Charge	06/17/2024	10247...	Bank of America Bu...		-301.63	-7,136.76
Credit Card Charge	06/17/2024	Vlero0...	Bank of America Bu...		-175.00	-7,311.76
Credit Card Charge	06/21/2024	3553-...	O'Reilly Auto Parts		-332.98	-7,644.74
Credit Card Charge	07/01/2024	A3FE...	Streamline		-120.00	-7,764.74
Credit Card Charge	08/01/2024	A3FE...	Streamline		-120.00	-7,884.74
Credit Card Charge	08/01/2024	32200...	GoDaddy.com		-95.88	-7,980.62
Total Charges and Cash Advances					-7,980.62	-7,980.62
Payments and Credits - 2 items						
Bill	06/12/2024	4/28-5...	Bank of America Bu...		1,455.15	1,455.15
Bill	06/27/2024	5/28-6...	Bank of America Bu...		7,644.74	9,099.89
Total New Transactions					1,119.27	1,119.27
Ending Balance					-632.45	128.39

Cazadero Community Services District Profit & Loss Budget Performance June 2024						5:22 PM 08/11/2024 Accrual Basis
		Jun 24	Jul '23 - Jun 24	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
10 · Tax Revenue						
	1000 · Property Taxes-CY Secured	0.00	344,957.88	15,255.79	104.63%	329,702.09
	1011 · SB 2557 Prop Tax Admin	0.00	-3,553.00	677.37	83.99%	-4,230.37
	1020 · Prop Tax-CY Supplemental	0.00	8,425.39	1,870.50	128.54%	6,554.89
	1040 · Prop Tax-CY Unsecured	0.00	10,918.19	1,282.10	113.31%	9,636.09
	1060 · Prop Tax-PY Secured	0.00	-160.97	-151.10	1,630.9%	-9.87
	1080 · Supplemental Prop Tax-PY	0.00	-26.97	-22.79	645.22%	-4.18
	1100 · Prop Taxes-PY Unsecured	0.00	209.03	42.27	125.35%	166.76
	Total 10 · Tax Revenue	0.00	360,769.55	18,954.14	105.55%	341,815.41
17 · Use of Money/Property						
	1700 · Interest on Pooled Cash	1,800.96	8,336.89	6,136.89	378.95%	2,200.00
	1703 · LAIF Interest	0.00	8,783.18	4,883.18	225.21%	3,900.00
	1704 · Comm First CU - Savings	5.78	70.39	15.39	127.98%	55.00
	1801 · Hall Use	0.00	275.00	-175.00	61.11%	450.00
	Total 17 · Use of Money/Property	1,806.74	17,465.46	10,860.46	264.43%	6,605.00
20 · Intergovernmental Revenues						
	2440 · ST-HOPTR	0.00	1,555.34	55.34	103.69%	1,500.00
	2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
	Total 20 · Intergovernmental Revenues	0.00	1,555.34	55.34	103.69%	1,500.00
40 · Miscellaneous Revenues						
	4050 · State & Local Grants	0.00	248,672.30	248,672.30	100.0%	0.00
	4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
	4105 · Insurance Loss Payment	0.00	11,095.00			
	4200 · Equip Rental-State of CA	0.00	0.00	0.00	0.0%	0.00
	4201 · Strike Team-State of CA	0.00	0.00	0.00	0.0%	0.00
	4210 · State of CA EDD Refund	0.00	0.00	0.00	0.0%	0.00
	42111 · State - Other In-Lieu	0.00	6.23	6.23	100.0%	0.00
	Total 40 · Miscellaneous Revenues	0.00	259,773.53	259,773.53	100.0%	0.00
	Total Income	1,806.74	639,563.88	289,643.47	182.77%	349,920.41
Gross Profit						
	Expense					
50 · Salaries/Employment Benefits						
51 · Fire Department-Salaries/Empl B						
	5915 · Fire Department Payroll Expense	0.00	-11.67	-23,344.67	-0.05%	23,333.00
	5911 · Firefighter C & D Reimbursement					
	Calls	0.00	7,480.00	3,080.00	170.0%	4,400.00
	Drills	0.00	2,060.00	-1,540.00	57.22%	3,600.00
	Stipend	4,000.00	28,400.00	-11,600.00	71.0%	40,000.00

	Jun 24	Jul '23 - Jun 24	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	17,997.12	17,997.12	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	4,000.00	55,937.12	7,937.12	116.54%	48,000.00
Total 51 · Fire Department-Salaries/Empl B	4,000.00	55,925.45	-15,407.55	78.4%	71,333.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	0.00	-7,346.00	0.0%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,237.50	14,562.50	-10,032.50	59.21%	24,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,237.50	14,562.50	-10,032.50	59.21%	24,595.00
5910 · Payroll Expenses	2,915.43	37,505.92			
5940 · Wrkmn Comp	-3,330.00	19,483.00	-4,070.00	82.72%	23,553.00
Total 50 · Salaries/Employment Benefits	4,822.93	127,476.87	649.87	100.51%	126,827.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	0.00	-1,300.00	0.0%	1,300.00
6022 · Safety Clothing	1,840.59	13,566.93	4,566.93	150.74%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	269.39	3,216.67	166.67	105.47%	3,050.00
Stn 1 Internet	233.61	2,686.68	286.68	111.95%	2,400.00
Stn 1 Telephone	336.47	3,923.21	523.21	115.39%	3,400.00
Stn 2 Internet	191.18	2,196.84	146.84	107.16%	2,050.00
Stn 2 Telephone	83.53	994.84	44.84	104.72%	950.00
Total 6040 · Communications	1,114.18	13,018.24	1,168.24	109.86%	11,850.00
6060 · Food	0.00	410.35	-289.65	58.62%	700.00
6101 · Insurance - Fire Department	0.00	117.00			
6149 · Maintenance-Radio/Pagers	0.00	9,572.93	4,572.93	191.46%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	1,862.49	1,862.49	762.49	169.32%	1,100.00
BIT Bi-Annual Inspection	0.00	0.00	0.00	0.0%	0.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	-200.00	0.0%	200.00
SCBA Testing	0.00	1,970.00	270.00	115.88%	1,700.00
Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	0.00	0.00	-250.00	0.0%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	6.50	16,144.35	12,144.35	403.61%	4,000.00
Total 6181 · Maintenance - Fire Department	1,868.99	19,976.84	10,818.84	218.14%	9,158.00
6261 · Medical Equip	424.44	1,408.58	-3,141.42	30.96%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	69.99	219.98	-780.02	22.0%	1,000.00
6461 · Misc Supplies/Expenses	2,109.00	5,455.69	5,455.69	100.0%	0.00
6510 · Recruitment/Retention	0.00	296.45	-703.55	29.65%	1,000.00
6526 · REDCOM	0.00	1,318.40	318.40	131.84%	1,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00

	Jun 24	Jul '23 - Jun 24	\$ Over Budget	% of Budget	Annual Budget
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	0.00	1,248.21	-1,251.79	49.93%	2,500.00
6881 · Safety Equip	0.00	1,952.29	-8,047.71	19.52%	10,000.00
6883 · Fire Equip	1,589.17	1,796.44	-1,703.56	51.33%	3,500.00
7053 · Permits/License/Fees	0.00	75.00	-425.00	15.0%	500.00
7201 · Gas & Oil	3,733.06	6,334.09	-5,665.91	52.78%	12,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	613.81	-2,786.19	18.05%	3,400.00
Stn 2 Garbage	57.68	620.72	60.72	110.84%	560.00
Stn 2 Electricity	121.43	1,327.55	127.55	110.63%	1,200.00
Stn 1 Water	16.72	648.10	-1.90	99.71%	650.00
Stn 1 Propane	0.00	3,897.14	1,397.14	155.89%	2,500.00
Stn 1 Garbage	461.04	1,872.46	522.46	138.7%	1,350.00
Stn 1 Electricity	451.99	3,864.05	864.05	128.8%	3,000.00
Siren Electricity	26.16	221.82	-78.18	73.94%	300.00
Total 7321 · Utilities - Fire Department	1,135.02	13,065.65	105.65	100.82%	12,960.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	174.00	-326.00	34.8%	500.00
Septic Monitoring Fee	0.00	275.00	-125.00	68.75%	400.00
Total 7330 · Sanitation-Stn2	0.00	449.00	-451.00	49.89%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
Total 61 · Fire Department-Services/Suppli	13,884.44	90,282.07	-955.93	98.95%	91,238.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	74.63	807.53	107.53	115.36%	700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	2.21	869.07	-660.93	56.8%	1,530.00
Total 7322 · Utilities - Park & Rec	76.84	1,676.60	-753.40	69.0%	2,430.00
Total 62 · Park & Rec-Services/Supplies	76.84	1,676.60	-753.40	69.0%	2,430.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	551.27	6,157.06	757.06	114.02%	5,400.00
Total 7323 · Utilities - Street Lights	551.27	6,157.06	757.06	114.02%	5,400.00
Total 63 · Street Lights-Services/Supplies	551.27	6,157.06	757.06	114.02%	5,400.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	175.00	-825.00	17.5%	1,000.00
6080 · Household Supplies	0.00	254.85	-245.15	50.97%	500.00
6400 · Office expense	308.00	4,327.22	827.22	123.64%	3,500.00
6405 · Office Equip & Furnishings	944.99	944.99	-55.01	94.5%	1,000.00
6410 · Mail and Postage Supplies	0.00	66.00	-184.00	26.4%	250.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	702.00	702.00	82.00	113.23%	620.00
6610 · Legal	0.00	0.00	-8,000.00	0.0%	8,000.00

	Jun 24	Jul '23 - Jun 24	\$ Over Budget	% of Budget	Annual Budget
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	39.00	39.00	100.0%	0.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	1,954.99	6,660.06	-15,929.94	29.48%	22,590.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	0.00	-1,400.00	0.0%	1,400.00
6545 · Boom Truck Maintenance	0.00	2,107.38	607.38	140.49%	1,500.00
6547 · 1980 Ford F350	0.00	26.55			
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
Total 65 · Vegetation Management	0.00	2,133.93	-816.07	72.34%	2,950.00
6100 · Insurance	0.00	98,312.80	41,392.80	172.72%	56,920.00
6140 · Apparatus Maintenance	6,680.19	17,289.28	8,289.28	192.1%	9,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	90.65	17,115.15	14,615.15	684.61%	2,500.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-2,000.00	0.0%	2,000.00
Total 6180 · Maintenance-Bldg & Imp.	90.65	17,115.15	12,615.15	380.34%	4,500.00
7120 · Training	450.00	4,335.60	-5,664.40	43.36%	10,000.00
7335 · Park Development	-2,593.27	23,529.73	13,529.73	235.3%	10,000.00
Total 60 · Services/Supplies	21,095.11	267,492.28	52,464.28	124.4%	215,028.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
Total 85 · Capital-Fixed Asset Expense	0.00	0.00	-8,000.00	0.0%	8,000.00
Total Expense	25,918.04	394,969.15	45,114.15	112.9%	349,855.00
Net Ordinary Income	-24,111.30	244,594.73	244,529.32	373,940.88%	65.41
Net Income	-24,111.30	244,594.73	244,529.32	373,940.88%	65.41

Cazadero Community Services District

Account Balances

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	378,581.01
2-Community First CU -Savings	10,047.82
3-Community First CU - Park Dev	60,174.49
L. A. I. F.	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	4,880.87
Total L. A. I. F.	<u>239,125.20</u>
SonomaCo Pooled Investment Fund	<u>211,209.20</u>
Total Checking/Savings	<u>899,137.72</u>
Total Current Assets	<u>899,137.72</u>
TOTAL ASSETS	<u><u>899,137.72</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
June 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		06/07/2024		1-Community First CU -C...	5,935.24
			EDD	5910 · Payroll Expenses	-11.97
			Maureen Berry	7335 · Park Development	-2,593.27
			Fire Risk Management Ser...	5940 · Wrkmn Comp	-3,330.00
TOTAL					-5,935.24

Cazadero Community Services District Check Detail June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt ...	EFT	06/03/2024	P. G. & E.	1-Community First CU -Ch...		-127.47
Bill	5192 4/1...	05/15/2024		Stn 2 Electricity	-127.47	127.47
TOTAL					-127.47	127.47
Bill Pmt ...	EFT	06/03/2024	P. G. & E.	1-Community First CU -Ch...		-475.24
Bill	1483 4/1...	05/15/2024		Stn 1 Electricity Electricity Outdoor Siren Electricity	-378.73 -71.30 -25.21	378.73 71.30 25.21
TOTAL					-475.24	475.24
Bill Pmt ...	EFT	06/07/2024	P. G. & E.	1-Community First CU -Ch...		-551.26
Bill	4044 4/1...	05/21/2024		Street Lights Electricity	-551.26	551.26
TOTAL					-551.26	551.26
Bill Pmt ...	EFT	06/10/2024	Frontier Communications	1-Community First CU -Ch...		-336.58
Bill	1755 5/1...	05/16/2024		Stn 1 Telephone	-336.58	336.58
TOTAL					-336.58	336.58
Bill Pmt ...	EFT	06/10/2024	Frontier Communications	1-Community First CU -Ch...		-269.39
Bill	5185 5/1...	05/16/2024		Station 1 Emergency Phones	-269.39	269.39
TOTAL					-269.39	269.39
Bill Pmt ...	EFT	06/10/2024	Frontier Communications	1-Community First CU -Ch...		-83.54
Bill	1825 5/1...	05/16/2024		Stn 2 Telephone	-83.54	83.54
TOTAL					-83.54	83.54
Bill Pmt ...	EFT	06/16/2024	Comcast	1-Community First CU -Ch...		-233.61
Bill	7647 6/1...	05/21/2024		Stn 1 Internet	-233.61	233.61
TOTAL					-233.61	233.61
Bill Pmt ...	EFT	06/20/2024	Recology Sonoma Marin	1-Community First CU -Ch...		-57.68
Bill	44639136	05/31/2024		Stn 2 Garbage	-57.68	57.68
TOTAL					-57.68	57.68
Bill Pmt ...	EFT	06/28/2024	Comcast	1-Community First CU -Ch...		-191.18
Bill	4727 6/7-...	06/03/2024		Stn 2 Internet	-191.18	191.18
TOTAL					-191.18	191.18

Cazadero Community Services District Check Detail June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability ...	E-pay	06/10/2024	EFTPS	1-Community First CU -Ch...		-1,173.78
				2100 · Payroll Liabilities	-185.00	185.00
				2100 · Payroll Liabilities	-400.68	400.68
				2100 · Payroll Liabilities	-400.68	400.68
				2100 · Payroll Liabilities	-93.71	93.71
				2100 · Payroll Liabilities	-93.71	93.71
TOTAL					-1,173.78	1,173.78
Paycheck	10570	06/01/2024	Caplan, Nancy K.	1-Community First CU -Ch...		-415.58
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.52	6.52
				2100 · Payroll Liabilities	6.52	-6.52
				2100 · Payroll Liabilities	6.52	-6.52
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-415.58	415.58
Paycheck	10571	06/01/2024	Dewart, Alan	1-Community First CU -Ch...		-955.85
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-600.00	600.00
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-68.20	68.20
				2100 · Payroll Liabilities	68.20	-68.20
				2100 · Payroll Liabilities	68.20	-68.20
				5910 · Payroll Expenses	-15.95	15.95
				2100 · Payroll Liabilities	15.95	-15.95
				2100 · Payroll Liabilities	15.95	-15.95
TOTAL					-955.85	955.85
Paycheck	10572	06/01/2024	Endsley, Stephanie R	1-Community First CU -Ch...		-923.50
				Stipend	-1,000.00	1,000.00
				5910 · Payroll Expenses	-1.00	1.00
				2100 · Payroll Liabilities	1.00	-1.00
				5910 · Payroll Expenses	-62.00	62.00
				2100 · Payroll Liabilities	62.00	-62.00
				2100 · Payroll Liabilities	62.00	-62.00
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-923.50	923.50

Cazadero Community Services District Check Detail June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10573	06/01/2024	Krausmann, Steven M	1-Community First CU -Ch...		-976.20
				5910 · Payroll Expenses	-800.00	800.00
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-1.20	1.20
				2100 · Payroll Liabilities	1.20	-1.20
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-74.40	74.40
				2100 · Payroll Liabilities	74.40	-74.40
				2100 · Payroll Liabilities	74.40	-74.40
				5910 · Payroll Expenses	-17.40	17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-34.80	34.80
				2100 · Payroll Liabilities	34.80	-34.80
TOTAL					-976.20	976.20
Paycheck	10574	06/01/2024	Kulczewski, Sharon	1-Community First CU -Ch...		-1,068.84
				5914 · Admin Payroll Expen...	-1,237.50	1,237.50
				5910 · Payroll Expenses	-1.24	1.24
				2100 · Payroll Liabilities	1.24	-1.24
				2100 · Payroll Liabilities	74.00	-74.00
				5910 · Payroll Expenses	-76.72	76.72
				2100 · Payroll Liabilities	76.72	-76.72
				2100 · Payroll Liabilities	76.72	-76.72
				5910 · Payroll Expenses	-17.94	17.94
				2100 · Payroll Liabilities	17.94	-17.94
				2100 · Payroll Liabilities	17.94	-17.94
				5910 · Payroll Expenses	-35.88	35.88
				2100 · Payroll Liabilities	35.88	-35.88
TOTAL					-1,068.84	1,068.84
Paycheck	10575	06/01/2024	Norton, Sean R.	1-Community First CU -Ch...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				5910 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-369.40	369.40
Paycheck	10576	06/01/2024	Schanz, Eric E.	1-Community First CU -Ch...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25

Cazadero Community Services District Check Detail June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-461.75	461.75
Paycheck	10577	06/01/2024	Schanz, Nathan R	1-Community First CU -Ch...		-1,093.20
				Stipend	-1,200.00	1,200.00
				5910 · Payroll Expenses	-1.20	1.20
				2100 · Payroll Liabilities	1.20	-1.20
				2100 · Payroll Liabilities	10.00	-10.00
				5910 · Payroll Expenses	-74.40	74.40
				2100 · Payroll Liabilities	74.40	-74.40
				2100 · Payroll Liabilities	74.40	-74.40
				5910 · Payroll Expenses	-17.40	17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-1,093.20	1,093.20
Paycheck	10578	06/01/2024	Shane, Stephen	1-Community First CU -Ch...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				5910 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-369.40	369.40
Check	10579	06/12/2024	Wendy Jean Morgan	1-Community First CU -Ch...		-275.00
				Deposits - Firehouse	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt ...	10580	06/12/2024	Bank of America Business...	1-Community First CU -Ch...		-1,455.15
Bill	4/28-5/24...	06/12/2024		Bank of America Credit Card	-1,455.15	1,455.15
TOTAL					-1,455.15	1,455.15
Bill Pmt ...	10581	06/12/2024	Barry, Paul	1-Community First CU -Ch...		-114.03
Bill	886661	04/18/2024		6060 · Food	-50.00	50.00
Bill	KH Plum...	05/17/2024		6140 · Apparatus Maintena...	-64.03	64.03
TOTAL					-114.03	114.03
Bill Pmt ...	10582	06/12/2024	BDK Septic Service	1-Community First CU -Ch...		-150.00
Bill	40810	05/21/2024		Parks Maintenance-Playgro...	-150.00	150.00
TOTAL					-150.00	150.00

Cazadero Community Services District Check Detail June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt ...	10583	06/12/2024	Caplan, Nancy	1-Community First CU -Ch...		-111.94
Bill	2000118-...	05/07/2024		6080 · Household Supplies	-38.17	38.17
Bill	Quill 177...	05/20/2024		6080 · Household Supplies	-73.77	73.77
TOTAL					-111.94	111.94
Bill Pmt ...	10584	06/12/2024	Cazadero Supply	1-Community First CU -Ch...		-728.16
Bill	113500	04/17/2024		6880 · Minor Equipment/Sm...	-13.54	13.54
Bill	8288	04/19/2024		6140 · Apparatus Maintena...	-285.44	285.44
Bill	113542	05/06/2024		6140 · Apparatus Maintena...	-23.85	23.85
				Parks Maintenance-Playgro...	-49.24	49.24
				Station 1 Mntce	-71.76	71.76
Bill	8297	05/15/2024		Parks Maintenance-Playgro...	-275.66	275.66
Bill	113584	05/21/2024		6140 · Apparatus Maintena...	-8.67	8.67
TOTAL					-728.16	728.16
Bill Pmt ...	10585	06/12/2024	Cazadero Water Company	1-Community First CU -Ch...		-21.61
Bill	429 4/24-...	05/24/2024		Park Water	-5.23	5.23
				Park Water	-0.04	0.04
Bill	344 4/24-...	05/24/2024		Stn 1 Water	-16.21	16.21
				Stn 1 Water	-0.13	0.13
TOTAL					-21.61	21.61
Bill Pmt ...	10586	06/12/2024	Complete Welders Supply	1-Community First CU -Ch...		-94.06
Bill	2273607	05/31/2024		6261 · Medical Equip	-94.06	94.06
TOTAL					-94.06	94.06
Bill Pmt ...	10587	06/12/2024	Dewart, Al	1-Community First CU -Ch...		-16.98
Bill	Home De...	05/31/2024		Parks Maintenance-Playgro...	-16.98	16.98
TOTAL					-16.98	16.98
Bill Pmt ...	10588	06/12/2024	Fire Districts Association ...	1-Community First CU -Ch...		0.00
TOTAL					0.00	0.00
Bill Pmt ...	10589	06/12/2024	G Septic	1-Community First CU -Ch...		-750.00
Bill	0665	05/21/2024		Parks Maintenance-Playgro...	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt ...	10590	06/12/2024	Kulczewski, Sherry	1-Community First CU -Ch...		-59.16
Bill	112-3177...	05/13/2024		6400 · Office expense	-59.16	59.16
TOTAL					-59.16	59.16
Bill Pmt ...	10591	06/12/2024	PRMD.	1-Community First CU -Ch...		-174.00
Bill	499346	05/28/2024		Annual Septic Permit	-174.00	174.00
TOTAL					-174.00	174.00

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Cazadero Community Services District
Check Detail
June 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt ...	10592	06/12/2024	RelaDyne-USE NICK BAR...	1-Community First CU -Ch...		0.00
TOTAL					0.00	0.00
Bill Pmt ...	10593	06/12/2024	USPS	1-Community First CU -Ch...		-188.00
Bill	2024 Box...	06/01/2024		6400 · Office expense	-188.00	188.00
TOTAL					-188.00	188.00
Bill Pmt ...	10594	06/12/2024	Nick Barbieri Trucking, LLC	1-Community First CU -Ch...		-229.28
Bill	0132821-IN	05/31/2024		7201 · Gas & Oil	-229.28	229.28
TOTAL					-229.28	229.28
Bill Pmt ...	10595	06/12/2024	Fire Districts Association ...	1-Community First CU -Ch...		0.00
TOTAL					0.00	0.00
Bill Pmt ...	10596	06/30/2024	Kulczewski, Sherry	1-Community First CU -Ch...		-944.99
Bill	Costco 1...	06/24/2024		6405 · Office Equip & Furni...	-944.99	944.99
TOTAL					-944.99	944.99

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	390,500.19
Cleared Transactions	
Checks and Payments - 30 items	-13,524.48
Deposits and Credits - 1 item	5,935.24
Total Cleared Transactions	<u>-7,589.24</u>
Cleared Balance	<u><u>382,910.95</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-4,329.94
Total Uncleared Transactions	<u>-4,329.94</u>
Register Balance as of 06/30/2024	<u><u>378,581.01</u></u>
New Transactions	
Checks and Payments - 57 items	-69,959.68
Total New Transactions	<u>-69,959.68</u>
Ending Balance	<u><u>308,621.33</u></u>

Cazadero Community Services District Reconciliation Detail 1-Community First CU -Checking, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						390,500.19
Cleared Transactions						
Checks and Payments - 30 items						
Paycheck	12/09/2023	10455	Horn {volunteer}, Brit	X	-258.58	-258.58
Paycheck	05/01/2024	10553	Schanz, Eric E.	X	-461.75	-720.33
Paycheck	05/01/2024	10551	Kulczewski, Sharon	X	-380.94	-1,101.27
Paycheck	06/01/2024	10577	Schanz, Nathan R	X	-1,093.20	-2,194.47
Paycheck	06/01/2024	10573	Krausmann, Steven M	X	-976.20	-3,170.67
Paycheck	06/01/2024	10571	Dewart, Alan	X	-955.85	-4,126.52
Paycheck	06/01/2024	10572	Endsley, Stephanie R	X	-923.50	-5,050.02
Paycheck	06/01/2024	10576	Schanz, Eric E.	X	-461.75	-5,511.77
Paycheck	06/01/2024	10570	Caplan, Nancy K.	X	-415.58	-5,927.35
Paycheck	06/01/2024	10575	Norton, Sean R.	X	-369.40	-6,296.75
Bill Pmt -Check	06/03/2024	EFT	P. G. & E.	X	-475.24	-6,771.99
Bill Pmt -Check	06/03/2024	EFT	P. G. & E.	X	-127.47	-6,899.46
Bill Pmt -Check	06/07/2024	EFT	P. G. & E.	X	-551.26	-7,450.72
Liability Check	06/10/2024	E-pay	EFTPS	X	-1,173.78	-8,624.50
Bill Pmt -Check	06/10/2024	EFT	Frontier Communica...	X	-336.58	-8,961.08
Bill Pmt -Check	06/10/2024	EFT	Frontier Communica...	X	-269.39	-9,230.47
Bill Pmt -Check	06/10/2024	EFT	Frontier Communica...	X	-83.54	-9,314.01
Bill Pmt -Check	06/12/2024	10580	Bank of America Bu...	X	-1,455.15	-10,769.16
Bill Pmt -Check	06/12/2024	10589	G Septic	X	-750.00	-11,519.16
Bill Pmt -Check	06/12/2024	10584	Cazadero Supply	X	-728.16	-12,247.32
Bill Pmt -Check	06/12/2024	10594	Nick Barbieri Trucki...	X	-229.28	-12,476.60
Bill Pmt -Check	06/12/2024	10593	USPS	X	-188.00	-12,664.60
Bill Pmt -Check	06/12/2024	10591	PRMD.	X	-174.00	-12,838.60
Bill Pmt -Check	06/12/2024	10582	BDK Septic Service	X	-150.00	-12,988.60
Bill Pmt -Check	06/12/2024	10583	Caplan, Nancy	X	-111.94	-13,100.54
Bill Pmt -Check	06/12/2024	10586	Complete Welders S...	X	-94.06	-13,194.60
Bill Pmt -Check	06/12/2024	10585	Cazadero Water Co...	X	-21.61	-13,216.21
Bill Pmt -Check	06/12/2024	10587	Dewart, Al	X	-16.98	-13,233.19
Bill Pmt -Check	06/16/2024	EFT	Comcast	X	-233.61	-13,466.80
Bill Pmt -Check	06/20/2024	EFT	Recology Sonoma ...	X	-57.68	-13,524.48
Total Checks and Payments					-13,524.48	-13,524.48
Deposits and Credits - 1 item						
Deposit	06/07/2024			X	5,935.24	5,935.24
Total Deposits and Credits					5,935.24	5,935.24
Total Cleared Transactions					-7,589.24	-7,589.24
Cleared Balance					-7,589.24	382,910.95
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	04/27/2024	10540	Decarly {Strike Tea...		-1,270.40	-1,307.34
Paycheck	06/01/2024	10574	Kulczewski, Sharon		-1,068.84	-2,376.18
Paycheck	06/01/2024	10578	Shane, Stephen		-369.40	-2,745.58
Check	06/12/2024	10579	Wendy Jean Morgan		-275.00	-3,020.58
Bill Pmt -Check	06/12/2024	10581	Barry, Paul		-114.03	-3,134.61
Bill Pmt -Check	06/12/2024	10590	Kulczewski, Sherry		-59.16	-3,193.77
Bill Pmt -Check	06/28/2024	EFT	Comcast		-191.18	-3,384.95
Bill Pmt -Check	06/30/2024	10596	Kulczewski, Sherry		-944.99	-4,329.94
Total Checks and Payments					-4,329.94	-4,329.94
Total Uncleared Transactions					-4,329.94	-4,329.94
Register Balance as of 06/30/2024					-11,919.18	378,581.01

Cazadero Community Services District Reconciliation Detail 1-Community First CU -Checking, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 57 items						
Paycheck	07/01/2024	10606	Barrio, Gabriel		-1,506.70	-1,506.70
Paycheck	07/01/2024	10607	Loewen, Thomas		-1,263.96	-2,770.66
Paycheck	07/01/2024	10601	Kulczewski, Sharon		-1,233.52	-4,004.18
Paycheck	07/01/2024	10604	Schanz, Nathan R		-1,093.20	-5,097.38
Paycheck	07/01/2024	10598	Dewart, Alan		-955.85	-6,053.23
Paycheck	07/01/2024	10599	Endsley, Stephanie R		-923.50	-6,976.73
Paycheck	07/01/2024	10600	Krausmann, Steven M		-791.50	-7,768.23
Paycheck	07/01/2024	10608	Sani, Jacob R.		-769.46	-8,537.69
Bill Pmt -Check	07/01/2024	EFT	P. G. & E.		-552.78	-9,090.47
Paycheck	07/01/2024	10603	Schanz, Eric E.		-461.75	-9,552.22
Paycheck	07/01/2024	10597	Caplan, Nancy K.		-415.57	-9,967.79
Paycheck	07/01/2024	10605	Shane, Stephen		-369.40	-10,337.19
Paycheck	07/01/2024	10602	Norton, Sean R.		-184.70	-10,521.89
Bill Pmt -Check	07/01/2024	EFT	P. G. & E.		-121.43	-10,643.32
Liability Check	07/07/2024	E-pay	EDD		-539.62	-11,182.94
Bill Pmt -Check	07/08/2024	EFT	P. G. & E.		-551.27	-11,734.21
Bill Pmt -Check	07/09/2024	EFT	CA State Disburse...		-400.00	-12,134.21
Bill Pmt -Check	07/10/2024	10619	Fire Risk Manageme...		-21,776.00	-33,910.21
Bill Pmt -Check	07/10/2024	10610	Bank of America Bu...		-7,644.74	-41,554.95
Bill Pmt -Check	07/10/2024	10623	Parmeter Logging & ...		-4,396.14	-45,951.09
Bill Pmt -Check	07/10/2024	10612	CAPRI		-2,381.00	-48,332.09
Bill Pmt -Check	07/10/2024	10620	GearGrid Corporation		-2,109.00	-50,441.09
Bill Pmt -Check	07/10/2024	10611	Burton's Fire Inc.		-1,862.49	-52,303.58
Liability Check	07/10/2024	E-pay	EFTPS		-1,386.56	-53,690.14
Bill Pmt -Check	07/10/2024	10625	Stephanie Endsley		-1,057.95	-54,748.09
Bill Pmt -Check	07/10/2024	10621	Heiman Fire Equipm...		-981.65	-55,729.74
Bill Pmt -Check	07/10/2024	10626	Tamagni, Joseph		-852.90	-56,582.64
Bill Pmt -Check	07/10/2024	10624	Sonoma County AC...		-702.00	-57,284.64
Bill Pmt -Check	07/10/2024	10614	Cascade Fire Equip...		-623.00	-57,907.64
Bill Pmt -Check	07/10/2024	10613	CARPD		-500.00	-58,407.64
Bill Pmt -Check	07/10/2024	10609	All Star Fire Equipm...		-460.26	-58,867.90
Bill Pmt -Check	07/10/2024	10622	L. N. Curtis & Sons		-455.70	-59,323.60
Bill Pmt -Check	07/10/2024	10617	Complete Welders S...		-424.44	-59,748.04
Bill Pmt -Check	07/10/2024	EFT	Frontier Communica...		-336.47	-60,084.51
Bill Pmt -Check	07/10/2024	EFT	Frontier Communica...		-269.39	-60,353.90
Bill Pmt -Check	07/10/2024	10618	Dewart, Al		-90.65	-60,444.55
Bill Pmt -Check	07/10/2024	EFT	Frontier Communica...		-83.53	-60,528.08
Bill Pmt -Check	07/10/2024	10615	Cazadero Supply		-20.59	-60,548.67
Bill Pmt -Check	07/10/2024	10616	Cazadero Water Co...		-18.93	-60,567.60
Bill Pmt -Check	07/13/2024	EFT	Recology Sonoma ...		-57.68	-60,625.28
Bill Pmt -Check	07/16/2024	EFT	Comcast		-233.61	-60,858.89
Bill Pmt -Check	07/18/2024	EFT	Recology Sonoma ...		-461.04	-61,319.93
Liability Check	07/26/2024	E-pay	EDD		-280.72	-61,600.65
Bill Pmt -Check	07/28/2024	EFT	Comcast		-191.19	-61,791.84
Paycheck	08/01/2024	10630	Kulczewski, Sharon		-986.49	-62,778.33
Paycheck	08/01/2024	10628	Dewart, Alan		-955.85	-63,734.18
Paycheck	08/01/2024	10629	Krausmann, Steven M		-606.80	-64,340.98
Paycheck	08/01/2024	10632	Schanz, Nathan R		-539.10	-64,880.08
Paycheck	08/01/2024	10631	Schanz, Eric E.		-461.75	-65,341.83
Paycheck	08/01/2024	10627	Caplan, Nancy K.		-415.58	-65,757.41
Bill Pmt -Check	08/02/2024	EFT	P. G. & E.		-642.61	-66,400.02
Bill Pmt -Check	08/02/2024	EFT	P. G. & E.		-133.29	-66,533.31
Bill Pmt -Check	08/05/2024	EFT	P. G. & E.		-541.63	-67,074.94
Bill Pmt -Check	08/09/2024	EFT	Frontier Communica...		-338.36	-67,413.30
Bill Pmt -Check	08/09/2024	EFT	Frontier Communica...		-270.91	-67,684.21
Bill Pmt -Check	08/09/2024	EFT	Frontier Communica...		-83.61	-67,767.82
Liability Check	08/13/2024	E-pay	EFTPS		-2,191.86	-69,959.68
Total Checks and Payments					-69,959.68	-69,959.68
Total New Transactions					-69,959.68	-69,959.68
Ending Balance					-81,878.86	308,621.33

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	10,046.99
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.83</u>
Total Cleared Transactions	<u>0.83</u>
Cleared Balance	<u><u>10,047.82</u></u>
Register Balance as of 06/30/2024	10,047.82
Ending Balance	10,047.82

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 06/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,046.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	0.83	0.83
Total Deposits and Credits					0.83	0.83
Total Cleared Transactions					0.83	0.83
Cleared Balance					0.83	10,047.82
Register Balance as of 06/30/2024					0.83	10,047.82
Ending Balance					0.83	10,047.82

5:00 PM

08/11/24

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	60,169.54
Cleared Transactions	
Deposits and Credits - 1 item	4.95
Total Cleared Transactions	<u>4.95</u>
Cleared Balance	<u>60,174.49</u>
Register Balance as of 06/30/2024	60,174.49
Ending Balance	60,174.49

**Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 06/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,169.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	4.95	4.95
Total Deposits and Credits					4.95	4.95
Total Cleared Transactions					4.95	4.95
Cleared Balance					4.95	60,174.49
Register Balance as of 06/30/2024					4.95	60,174.49
Ending Balance					4.95	60,174.49

4:56 PM

08/11/24

Cazadero Community Services District

Reconciliation Summary

L. A. I. F., Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	239,125.20
Cleared Balance	239,125.20
Register Balance as of 06/30/2024	239,125.20
Ending Balance	239,125.20

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 06/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						239,125.20
Cleared Balance						239,125.20
Register Balance as of 06/30/2024						239,125.20
Ending Balance						<u>239,125.20</u>

4:58 PM

08/11/24

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	209,408.24
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,800.96</u>
Total Cleared Transactions	<u>1,800.96</u>
Cleared Balance	<u>211,209.20</u>
Register Balance as of 06/30/2024	211,209.20
Ending Balance	211,209.20

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 06/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						209,408.24
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	1,800.96	1,800.96
Total Deposits and Credits					1,800.96	1,800.96
Total Cleared Transactions					1,800.96	1,800.96
Cleared Balance					1,800.96	211,209.20
Register Balance as of 06/30/2024					1,800.96	211,209.20
Ending Balance					<u>1,800.96</u>	<u>211,209.20</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 06/27/2024

	<u>Jun 27, 24</u>
Beginning Balance	1,455.15
Cleared Transactions	
Charges and Cash Advances - 12 items	-7,644.74
Payments and Credits - 1 item	1,455.15
Total Cleared Transactions	<u>-6,189.59</u>
Cleared Balance	<u><u>7,644.74</u></u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	-84.51
Payments and Credits - 2 items	7,936.74
Total Uncleared Transactions	<u>7,852.23</u>
Register Balance as of 06/27/2024	<u><u>-207.49</u></u>
New Transactions	
Charges and Cash Advances - 3 items	-335.88
Total New Transactions	<u>-335.88</u>
Ending Balance	<u><u>128.39</u></u>

**Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 06/27/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,455.15
Cleared Transactions						
Charges and Cash Advances - 12 items						
Credit Card Charge	05/31/2024	368021	Bank of America Bu...	X	-1,903.96	-1,903.96
Credit Card Charge	05/31/2024	INV12...	North Ridge Fire Eq...	X	-99.47	-2,003.43
Credit Card Charge	06/01/2024	A3FE...	Streamline	X	-120.00	-2,123.43
Credit Card Charge	06/04/2024	IS91077	Bank of America Bu...	X	-26.13	-2,149.56
Credit Card Charge	06/12/2024	061224	Microsoft	X	-69.99	-2,219.55
Credit Card Charge	06/13/2024	01359...	Nick Barbieri Trucki...	X	-3,328.78	-5,548.33
Credit Card Charge	06/14/2024	01328...	Nick Barbieri Trucki...	X	-229.28	-5,777.61
Credit Card Charge	06/15/2024	20000...	Fire Districts Associ...	X	-450.00	-6,227.61
Credit Card Charge	06/17/2024	33308...	Bank of America Bu...	X	-607.52	-6,835.13
Credit Card Charge	06/17/2024	10247...	Bank of America Bu...	X	-301.63	-7,136.76
Credit Card Charge	06/17/2024	Vlero0...	Bank of America Bu...	X	-175.00	-7,311.76
Credit Card Charge	06/21/2024	3553-...	O'Reilly Auto Parts	X	-332.98	-7,644.74
Total Charges and Cash Advances					-7,644.74	-7,644.74
Payments and Credits - 1 item						
Bill	06/12/2024	4/28-5...	Bank of America Bu...	X	1,455.15	1,455.15
Total Cleared Transactions					-6,189.59	-6,189.59
Cleared Balance					6,189.59	7,644.74
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	03/29/2024	36155...	Office Depot		-84.51	-84.51
Total Charges and Cash Advances					-84.51	-84.51
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	06/27/2024	5/28-6...	Bank of America Bu...		7,644.74	7,936.74
Total Uncleared Transactions					7,852.23	7,852.23
Register Balance as of 06/27/2024					-1,662.64	-207.49
New Transactions						
Charges and Cash Advances - 3 items						
Credit Card Charge	07/01/2024	A3FE...	Streamline		-120.00	-120.00
Credit Card Charge	08/01/2024	A3FE...	Streamline		-120.00	-240.00
Credit Card Charge	08/01/2024	32200...	GoDaddy.com		-95.88	-335.88
Total Charges and Cash Advances					-335.88	-335.88
Total New Transactions					-335.88	-335.88
Ending Balance					-1,326.76	128.39

ACTION ITEMS

DISCUSSION ITEMS

FINANCIALS

Cazadero Community Services District

Bills Presented for Payment

July 11 through August 14, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jul 11 - Aug 14, 24			
07/16/2024	EFT	Comcast	-233.61
07/13/2024	EFT	Recology Sonoma Marin	-57.68
07/18/2024	EFT	Recology Sonoma Marin	-461.04
07/28/2024	EFT	Comcast	-191.19
08/09/2024	EFT	Frontier Communications	-338.36
08/09/2024	EFT	Frontier Communications	-83.61
08/09/2024	EFT	Frontier Communications	-270.91
08/02/2024	EFT	P. G. & E.	-133.29
08/02/2024	EFT	P. G. & E.	-642.61
08/05/2024	EFT	P. G. & E.	-541.63
07/26/2024	E-pay	EDD	-280.72
08/13/2024	E-pay	EFTPS	-2,191.86
08/01/2024	10627	Caplan, Nancy K.	-415.58
08/01/2024	10628	Dewart, Alan	-955.85
08/01/2024	10629	Krausmann, Steven M	-606.80
08/01/2024	10630	Kulczewski, Sharon	-986.49
08/01/2024	10631	Schanz, Eric E.	-461.75
08/01/2024	10632	Schanz, Nathan R	-539.10
08/14/2024	10633	49er Communications, Inc.	-475.00
08/14/2024	10634	Bank of America Business Mastercard	-2,564.47
08/14/2024	10635	Cazadero Supply	-635.30
08/14/2024	10636	Cazadero Volunteer Firefighters Associati	-231.42
08/14/2024	10637	Cazadero Water Company	-27.41
08/14/2024	10638	Complete Welders Supply	-94.06
08/14/2024	10639	Dewart, Al	-162.10
08/14/2024	10640	Galls	-760.11
08/14/2024	10641	Heiman Fire Equipment, Inc.	-198.99
08/14/2024	10642	Kulczewski, Sherry	-135.50
08/14/2024	10643	Sonoma County Fire Districts Association	-48.00
08/14/2024	10644	TargetSolutions Learning LLC	-1,745.60
Jul 11 - Aug 14, 24			-16,470.04

CORRESPONDENCE

Maureen Berry <maureen@caz95421.com>

8/7/2024 2:07 PM

Fwd: Proof of Publication

To Daina DeBeaune <debeauned@gmail.com> • Scott Griswold <royanehranger@comcast.net> • Sherry Kulchewski <cazaderocsd@comcast.net>

Begin forwarded message:

From: Kevin Valle <Kevin.Valle@sonoma-county.org>
Subject: Proof of Publication
Date: August 7, 2024 at 12:34:43 PM PDT
To: pbarry@cazadero-csd.org
Cc: mberry@cazadero-csd.org, Sarina Umholtz <Sarina.Umholtz@sonoma-county.org>

Hello Cazadero Community Services District,

I have attached a scanned PDF of the official proof of publication for the legal notice announcing the seats that are open for nominations in your office and may go to election on November 5, 2024. It was published on July 15, in *The Press Democrat*.

Elections Code Section 12113 states, "For each school or special district, the county elections official immediately shall deliver a copy of all published notices to the district secretary. Each notice shall be posted in the district office."

Please print and post the attachment in your office and save a copy for your records.

The nomination period began July 15 and ends August 9. If an incumbent does not file by August 9, the nomination period goes into extension for non-incumbents only, through 5pm on August 14, 2024.

Thank you!

Sincerely,



Kevin Valle



Election Specialist
Sonoma County Registrar of Voters
Kevin.Valle@sonoma-county.org
Phone 707-565-6805 | sonomacounty.ca.gov/cra

NOTICE: This e-mail transmission, and any documents, files, or previous e-mail messages attached to it, are for informational purposes only and not intended to be legal, accounting, or tax advice. Recipients are encouraged to consult with appropriate and accredited professional advisors for advice concerning specific matters before making any decision. Although every effort is made to

ensure the correctness of the information contained herein, the Clerk-Recorder-Assessor-Registrar of Voters Department does not warranty or guarantee the accuracy of the information provided.

This electronic message and any attachments are intended only for the use of the addressee(s) named above and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not an intended recipient, or the employee or agent responsible for delivering this e-mail to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you received this e-mail message in error, please immediately notify the sender by replying to this message.

-
- Notice of Election & Special District Offices 11-5-24 OFFICIAL PROOF.pdf (6 MB)
 - image001.png (330 Byte)
 - image002.png (32 KB)

PROOF OF PUBLICATION

(2015.5 C.C.P.)

STATE OF CALIFORNIA

County of Sonoma

I am a citizen of the United States and a resident of the county aforesaid: I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer of The Press Democrat, a newspaper of general circulation, printed and published DAILY IN THE City of Santa Rosa, County of Sonoma; and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Sonoma, State of California, under the date of November 29, 1951, Case number 34831, that the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates to wit:

The Press Democrat - Legal Notices

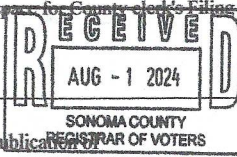
7/15- 7/16/2024

I certify (or declare) under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.

Dated at Santa Rosa, California, on

7/15/2024 [Signature]

This space for County clerk's Filing Stamp



Proof of Publication of

THE PRESS

The Press Democrat 5/14/19

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PUBLIC NOTICE ... PUBLIC NOTICE ... PUBLIC NOTICE. NOTICE OF ELECTION AND NOTICE OF OFFICES TO BE FILLED. NOTICE IS HEREBY GIVEN in accordance with the provisions of the Uniform District Election Law of the State of California, that a general district election will be held on Tuesday, November 5, 2024, in the following districts located either wholly or partially in Sonoma County, and that candidates may be voted upon at said election. NOTICE IS ALSO HEREBY GIVEN that, in accordance with the Uniform District Election Law of the State of California, candidates may be nominated for the following offices: COUNTY BOARD OF EDUCATION MEMBERS, COMMUNITY COLLEGE BOARD MEMBERS, UNIFIED SCHOOL DISTRICT BOARD MEMBERS, HIGH SCHOOL BOARD MEMBERS, ELEMENTARY SCHOOL DISTRICT BOARD MEMBERS, MIEMBROS DE LA JUNTA DE EDUCACION DEL CONDADO, MIEMBROS DE LA JUNTA DE COLEGIOS COMUNITARIOS, MIEMBROS DE LA JUNTA DEL DISTRITO ESCOLAR UNIFICADO, MIEMBROS DE LA JUNTA DE LA ESCUELA SECUNDARIA, MIEMBROS DE LA JUNTA DEL DISTRITO DE ESCUELAS PRIMARIAS.

