



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

Board Meeting Agenda
February 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 – January 10, 2024
2. Approval of Financials – Month of December 2023

ACTION ITEMS

1. Firehall fencing – Discussion/Action –
2. Fuel Tank for Fire Department – Discussion/Action –
3. Equipment for Fire Department – Discussion/Action –
4. Approval of Audit Proposal for Years Ending June 30, 2024, 2025, 2026 – Discussion/Action –

DISCUSSION ITEMS

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

FINANCIAL REPORTS

COMMUNICATIONS

1. None

ADJOURNMENT

STAFF REPORTS

Fire Department

Operations:

- Chief Krausman reports that during the early February storms units responded to calls for multiple trees down, power lines down, slides and other hazardous conditions due to severe winds and rain throughout the region.

January 2024 Calls

Nature of Call	Number of Calls
Medical Aid	5
Hazardous Condition	6
Traffic Collision	2

Administration

- No Report

Training

- Upcoming February Training- SCBA, Hose Deployment and Hose Loads, Ladders, Ventilation and Fire Ground Operations

Firefighters Association

- Next meeting scheduled for 3/7/2024.

Facilities

This last month I did the usual. I mopped floors many times, cleaned the counters in the kitchen along with the fridge and stove. One of the burners looked like someone spilled beans on it. I put it in the sink and washed it but it must be a stain because washing it didn't work. I cleaned the microwave (a nice new one) several times and the front of the cupboards. I cleaned the door (also a new one) and windows. I cleaned the bathrooms including the toilets, sinks and floors. I swept the big room many times. I used the leaf blower in the front and back. I put the garbage out to the road and I brought them in when they were empty. I got cobwebs down in all the rooms. I put out toilet paper and paper towels as needed. I scheduled a few events and reminded the fire fighters about moving the trucks out.

Total hours: 18

Nancy Caplan

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – January 10, 2024

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:31 PM on January 10, 2024. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, and S. Griswold. Director D. DeBeaune was absent. Chief Krausmann, AA Kulczewski, and two members of the public were also present.

2. Public Comment

Marissa from the Cazadero Community Club commented that they could use a large canopy for the front apron of Station 1 for events, they maxed out the capacity of the apparatus bay for several fundraising events and if they had a canopy on the apron they could hold larger events.

3. Agenda Adjustments

Action Item 1 – Fiber Optic Grant and Emergency Communications was moved to before Director Reports.

4. Director Reports

None.

5. Staff Reports

AA Kulczewski questioned the PO Box to be used for donations to the Fire Department, Chief Krausmann clarified that the address to be used is PO Box 67, which is the Firefighters Association; 4. She also reminded the Board of the annual audit scheduled for Wednesday, January 17, and that there will not be an April 2024 Board meeting.

Fire Department and Firefighters Association Report in packet.

The Call Report for December:

Nature of Call	Number of Calls
Medical Aid	6
Hazardous Condition	1

6. Consent Calendar Items

On a motion by Director H. Canelis, Seconded by Director S. Griswold, the Board moved to approve the minutes for the December 13, 2023. VOTE: 4-0-0

7. Action Items

a. **Fiber Optic Grant and Emergency Communications** – Tony Goodwin reported he and Mark Graham will start on Station 2 internet, then Station 1 later this month, they've kept everything under budget so far; asked for Board approval to use some funds for a new portable radio. Chief Krausmann mentioned that both firehouses need new base stations. Much discussion on internet/telephone cost and providers. On a motion by Director S. Griswold, Seconded by Director H. Canelis, the Board moved to purchase two dual band base stations, one portable KR9000 radio (provided CCSD retains ownership), and Star Link service for Station 1. VOTE: 4-0-0

b. **Firehall fencing** – The Board is still working on measurements and estimates on fencing, Director P. Barry has a design idea for how to put up panels and poles. Item tabled to February meeting.

c. **Water Fountain for Park** – Director P. Barry presented information on several water fountain/bottle filling stations with prices ranging from \$2,168 - \$10,563. After discussion, the Board decided to repair the current drinking fountain with donated faucet.

d. **Fuel Tank for Fire Department** – Chief Krausmann will get estimates. Item tabled to February meeting.

8. **Discussion Items**

a. **Update on grants** – No update.

9. **Correspondence**

Reviewed.

10. **Financial Reports**

AA Kulczewski reported bills totaling \$21,333.93 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 8:16 PM. VOTE: 4-0-0;

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date

Cazadero Community Services District										5:16 PM
Profit & Loss Budget Performance										02/04/2024
January 2024										Accrual Basis

		Jan 24	Jul '23 - Jan 24	\$ Over Budget	% of Budget	Annual Budget
	Strike Team	0.00	0.00	0.00	0.0%	0.00
	Total 5911 · Firefighter C & D Reimbursement	2,400.00	23,740.00	-24,260.00	49.46%	48,000.00
	Total 51 · Fire Department-Salaries/Empl B	2,400.00	23,728.33	-47,604.67	33.26%	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	1,475.00	9,412.50	-15,182.50	38.27%	24,595.00
	Total 54 · Admin-Salaries/Employ Benefits	1,475.00	9,412.50	-15,182.50	38.27%	24,595.00
	5910 · Payroll Expenses	2,867.53	21,726.24			
	5940 · Wrkmn Comp	0.00	22,813.00	-740.00	96.86%	23,553.00
	Total 50 · Salaries/Employment Benefits	6,742.53	77,680.07	-49,146.93	61.25%	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	4,270.14	4,270.14	-4,729.86	47.45%	9,000.00
	6040 · Communications					
	Station 1 Emergency Phones	270.76	1,866.98	-1,183.02	61.21%	3,050.00
	Stn 1 Internet	233.61	1,518.63	-881.37	63.28%	2,400.00
	Stn 1 Telephone	338.85	2,237.37	-1,162.63	65.81%	3,400.00
	Stn 2 Internet	191.18	1,240.94	-809.06	60.53%	2,050.00
	Stn 2 Telephone	82.77	577.53	-372.47	60.79%	950.00
	Total 6040 · Communications	1,117.17	7,441.45	-4,408.55	62.8%	11,850.00
	6060 · Food	0.00	121.54	-578.46	17.36%	700.00
	6101 · Insurance - Fire Department	0.00	117.00			
	6149 · Maintenance-Radio/Pagers	0.00	460.74	-4,539.26	9.22%	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	2,840.82	16,066.09	12,066.09	401.65%	4,000.00
	Total 6181 · Maintenance - Fire Department	2,840.82	18,036.09	8,878.09	196.94%	9,158.00
	6261 · Medical Equip	94.06	616.18	-3,933.82	13.54%	4,550.00
	6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-1,000.00	0.0%	1,000.00
	6461 · Misc Supplies/Expenses	0.00	705.89	705.89	100.0%	0.00
	6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
	6526 · REDCOM	329.60	1,120.64	120.64	112.06%	1,000.00
	6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00

Cazadero Community Services District
Account Balances
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	427,664.11
2-Community First CU -Savings	10,042.81
3-Community First CU - Park Dev	60,144.49
L. A. I. F.	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	<u>115,622.97</u>
Total L. A. I. F.	234,243.97
SonomaCo Pooled Investment Fund	<u>206,105.05</u>
Total Checking/Savings	<u>938,200.43</u>
Total Current Assets	<u>938,200.43</u>
TOTAL ASSETS	<u>938,200.43</u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
December 2023

Type	Date	Name	Account	Amount
Deposit	12/21/2023		1-Community First CU -Checking	3,419.09
		State Of California	4050 · State & Local Grants	-1,306.50
		State Of California	4050 · State & Local Grants	-2,112.59
TOTAL				-3,419.09
Deposit	12/21/2023		1-Community First CU -Checking	196,417.95
		County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-182,796.28
		County of Sonoma Treasurer	1040 · Prop Tax-CY Unsecured	-10,504.58
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-469.37
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	0.07
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-602.51
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-426.73
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-558.49
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-789.51
		County of Sonoma Treasurer	42111 · State - Other In-Lieu	-6.23
		County of Sonoma Treasurer	2440 · ST-HOPTR	-229.69
		County of Sonoma Treasurer	2440 · ST-HOPTR	-1.89
		County of Sonoma Treasurer	1700 · Interest on Pooled Cash	-43.73
		County of Sonoma Treasurer	1700 · Interest on Pooled Cash	10.99
TOTAL				-196,417.95
Deposit	12/31/2023		2-Community First CU -Savings	0.85
			1704 · Comm First CU - Savings	-0.85
TOTAL				-0.85
Deposit	12/31/2023		3-Community First CU - Park Dev	5.11
			1704 · Comm First CU - Savings	-5.11
TOTAL				-5.11

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02/04/24

Cazadero Community Services District

Check Detail

December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	12/01/2023	P. G. & E.	1-Community First ...		-355.50
Bill	1483 10/10-11/...	11/14/2023		Stn 1 Electricity	-260.76	260.76
				Electricity Outdoor	-70.05	70.05
				Siren Electricity	-24.69	24.69
TOTAL					-355.50	355.50
Bill Pmt -Check	ACH	12/01/2023	P. G. & E.	1-Community First ...		-99.66
Bill	5192 10/10-11/...	11/14/2023		Stn 2 Electricity	-99.66	99.66
TOTAL					-99.66	99.66
Bill Pmt -Check	ACH	12/07/2023	P. G. & E.	1-Community First ...		-487.89
Bill	4044 10/17-11/...	11/20/2023		Street Lights Electric...	-487.89	487.89
TOTAL					-487.89	487.89
Bill Pmt -Check	ACH	12/11/2023	Frontier Communications	1-Community First ...		-83.64
Bill	1825 11/16-12/...	11/16/2023		Stn 2 Telephone	-83.64	83.64
TOTAL					-83.64	83.64
Bill Pmt -Check	ACH	12/11/2023	Frontier Communications	1-Community First ...		-322.32
Bill	1755 11/16-12/...	11/16/2023		Stn 1 Telephone	-322.32	322.32
TOTAL					-322.32	322.32
Bill Pmt -Check	ACH	12/11/2023	Frontier Communications	1-Community First ...		-270.02
Bill	5185 11/16-12/...	11/16/2023		Station 1 Emergenc...	-270.02	270.02
TOTAL					-270.02	270.02
Bill Pmt -Check	ACH	12/16/2023	Comcast	1-Community First ...		-210.27
Bill	7647 12/1-31/23	11/21/2023		Stn 1 Internet	-210.27	210.27
TOTAL					-210.27	210.27
Bill Pmt -Check	ACH	12/28/2023	Comcast	1-Community First ...		-174.96
Bill	4727 12/7/23-1/...	12/03/2023		Stn 2 Internet	-174.96	174.96
TOTAL					-174.96	174.96
Bill Pmt -Check	EFT	12/13/2023	CA State Disbursement U...	1-Community First ...		-369.40
Bill	DEC 2023	12/09/2023		2100 - Payroll Liabili...	-369.40	369.40
TOTAL					-369.40	369.40

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02/04/24

Cazadero Community Services District
Check Detail
December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	12/14/2023	Recology Sonoma Marin	1-Community First ...		-55.96
Bill	40839896	11/30/2023		Stn 2 Garbage	-55.96	55.96
TOTAL					-55.96	55.96
Liability Check	E-pay	12/13/2023	EFTPS	1-Community First ...		-1,101.88
				2100 · Payroll Liabili...	-247.00	247.00
				2100 · Payroll Liabili...	-346.42	346.42
				2100 · Payroll Liabili...	-346.42	346.42
				2100 · Payroll Liabili...	-81.02	81.02
				2100 · Payroll Liabili...	-81.02	81.02
TOTAL					-1,101.88	1,101.88
Paycheck	10433	12/01/2023	Barrio, Gabriel	1-Community First ...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expe...	-0.40	0.40
				2100 · Payroll Liabili...	0.40	-0.40
				5910 · Payroll Expe...	-24.80	24.80
				2100 · Payroll Liabili...	24.80	-24.80
				2100 · Payroll Liabili...	24.80	-24.80
				5910 · Payroll Expe...	-5.80	5.80
				2100 · Payroll Liabili...	5.80	-5.80
				2100 · Payroll Liabili...	5.80	-5.80
				5910 · Payroll Expe...	-14.40	14.40
				2100 · Payroll Liabili...	14.40	-14.40
TOTAL					-369.40	369.40
Paycheck	10434	12/01/2023	Caplan, Nancy K.	1-Community First ...		-415.58
				5910 · Payroll Expe...	-450.00	450.00
				5910 · Payroll Expe...	-0.45	0.45
				2100 · Payroll Liabili...	0.45	-0.45
				5910 · Payroll Expe...	-27.90	27.90
				2100 · Payroll Liabili...	27.90	-27.90
				2100 · Payroll Liabili...	27.90	-27.90
				5910 · Payroll Expe...	-6.52	6.52
				2100 · Payroll Liabili...	6.52	-6.52
				2100 · Payroll Liabili...	6.52	-6.52
				5910 · Payroll Expe...	-16.20	16.20
				2100 · Payroll Liabili...	16.20	-16.20
TOTAL					-415.58	415.58
Paycheck	10435	12/01/2023	Dewart, Alan	1-Community First ...		-1,491.34
				5910 · Payroll Expe...	-500.00	500.00
				Stipend	-1,200.00	1,200.00
				2100 · Payroll Liabili...	60.00	-60.00
				5910 · Payroll Expe...	-105.40	105.40
				2100 · Payroll Liabili...	105.40	-105.40
				2100 · Payroll Liabili...	105.40	-105.40
				5910 · Payroll Expe...	-24.65	24.65
				2100 · Payroll Liabili...	24.65	-24.65
				2100 · Payroll Liabili...	24.65	-24.65
				2100 · Payroll Liabili...	18.61	-18.61
TOTAL					-1,491.34	1,491.34

Cazadero Community Services District
Check Detail
December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10436	12/01/2023	Endsley, Stephanie R	1-Community First ...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expe...	-0.40	0.40
				2100 · Payroll Liabili...	0.40	-0.40
				5910 · Payroll Expe...	-24.80	24.80
				2100 · Payroll Liabili...	24.80	-24.80
				2100 · Payroll Liabili...	24.80	-24.80
				5910 · Payroll Expe...	-5.80	5.80
				2100 · Payroll Liabili...	5.80	-5.80
				2100 · Payroll Liabili...	5.80	-5.80
TOTAL					-369.40	369.40
Paycheck	10437	12/01/2023	Krausmann, Steven M	1-Community First ...		-791.50
				5910 · Payroll Expe...	-800.00	800.00
				Stipend	-200.00	200.00
				2100 · Payroll Liabili...	97.00	-97.00
				5910 · Payroll Expe...	-62.00	62.00
				2100 · Payroll Liabili...	62.00	-62.00
				2100 · Payroll Liabili...	62.00	-62.00
				5910 · Payroll Expe...	-14.50	14.50
				2100 · Payroll Liabili...	14.50	-14.50
				2100 · Payroll Liabili...	14.50	-14.50
				2100 · Payroll Liabili...	35.00	-35.00
TOTAL					-791.50	791.50
Paycheck	10438	12/01/2023	Kulczewski, Sharon	1-Community First ...		-1,062.83
				5914 · Admin Payrol...	-1,237.50	1,237.50
				2100 · Payroll Liabili...	80.00	-80.00
				5910 · Payroll Expe...	-76.73	76.73
				2100 · Payroll Liabili...	76.73	-76.73
				2100 · Payroll Liabili...	76.73	-76.73
				5910 · Payroll Expe...	-17.94	17.94
				2100 · Payroll Liabili...	17.94	-17.94
				2100 · Payroll Liabili...	17.94	-17.94
TOTAL					-1,062.83	1,062.83
Paycheck	10439	12/01/2023	Norton, Sean R.	1-Community First ...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expe...	-0.40	0.40
				2100 · Payroll Liabili...	0.40	-0.40
				5910 · Payroll Expe...	-24.80	24.80
				2100 · Payroll Liabili...	24.80	-24.80
				2100 · Payroll Liabili...	24.80	-24.80
				5910 · Payroll Expe...	-5.80	5.80
				2100 · Payroll Liabili...	5.80	-5.80
				2100 · Payroll Liabili...	5.80	-5.80
TOTAL					-369.40	369.40

Cazadero Community Services District

Check Detail

December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10440	12/01/2023	Shane, Stephen	1-Community First ...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expe...	-0.40	0.40
				2100 · Payroll Liabili...	0.40	-0.40
				5910 · Payroll Expe...	-24.80	24.80
				2100 · Payroll Liabili...	24.80	-24.80
				2100 · Payroll Liabili...	24.80	-24.80
				5910 · Payroll Expe...	-5.80	5.80
				2100 · Payroll Liabili...	5.80	-5.80
				2100 · Payroll Liabili...	5.80	-5.80
TOTAL					-369.40	369.40
Paycheck	10441	12/03/2023	Caplan, Nancy K.	1-Community First ...		-277.05
				5910 · Payroll Expe...	-300.00	300.00
				5910 · Payroll Expe...	-0.30	0.30
				2100 · Payroll Liabili...	0.30	-0.30
				5910 · Payroll Expe...	-18.60	18.60
				2100 · Payroll Liabili...	18.60	-18.60
				2100 · Payroll Liabili...	18.60	-18.60
				5910 · Payroll Expe...	-4.35	4.35
				2100 · Payroll Liabili...	4.35	-4.35
				2100 · Payroll Liabili...	4.35	-4.35
				5910 · Payroll Expe...	-10.80	10.80
				2100 · Payroll Liabili...	10.80	-10.80
TOTAL					-277.05	277.05
Paycheck	10442	12/03/2023	Dewart, Alan	1-Community First ...		-217.05
				5910 · Payroll Expe...	-300.00	300.00
				2100 · Payroll Liabili...	60.00	-60.00
				5910 · Payroll Expe...	-18.60	18.60
				2100 · Payroll Liabili...	18.60	-18.60
				2100 · Payroll Liabili...	18.60	-18.60
				5910 · Payroll Expe...	-4.35	4.35
				2100 · Payroll Liabili...	4.35	-4.35
				2100 · Payroll Liabili...	4.35	-4.35
TOTAL					-217.05	217.05
Paycheck	10443	12/03/2023	Krausmann, Steven M	1-Community First ...		-145.05
				5910 · Payroll Expe...	-300.00	300.00
				2100 · Payroll Liabili...	97.00	-97.00
				5910 · Payroll Expe...	-18.60	18.60
				2100 · Payroll Liabili...	18.60	-18.60
				2100 · Payroll Liabili...	18.60	-18.60
				5910 · Payroll Expe...	-4.35	4.35
				2100 · Payroll Liabili...	4.35	-4.35
				2100 · Payroll Liabili...	4.35	-4.35
				2100 · Payroll Liabili...	35.00	-35.00
TOTAL					-145.05	145.05

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Cazadero Community Services District
Check Detail
December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10444	12/03/2023	Kulczewski, Sharon	1-Community First ...		-277.05
				5910 · Payroll Expe...	-300.00	300.00
				5910 · Payroll Expe...	-18.60	18.60
				2100 · Payroll Liabili...	18.60	-18.60
				2100 · Payroll Liabili...	18.60	-18.60
				5910 · Payroll Expe...	-4.35	4.35
				2100 · Payroll Liabili...	4.35	-4.35
				2100 · Payroll Liabili...	4.35	-4.35
TOTAL					-277.05	277.05
Paycheck	10445	12/03/2023	Schanz, Eric E.	1-Community First ...		-277.05
				5910 · Payroll Expe...	-300.00	300.00
				5910 · Payroll Expe...	-0.30	0.30
				2100 · Payroll Liabili...	0.30	-0.30
				5910 · Payroll Expe...	-18.60	18.60
				2100 · Payroll Liabili...	18.60	-18.60
				2100 · Payroll Liabili...	18.60	-18.60
				5910 · Payroll Expe...	-4.35	4.35
				2100 · Payroll Liabili...	4.35	-4.35
				2100 · Payroll Liabili...	4.35	-4.35
				5910 · Payroll Expe...	-10.80	10.80
				2100 · Payroll Liabili...	10.80	-10.80
TOTAL					-277.05	277.05
Paycheck	10446	12/01/2023	Schanz, Eric E.	1-Community First ...		-461.75
				5910 · Payroll Expe...	-500.00	500.00
				5910 · Payroll Expe...	-0.50	0.50
				2100 · Payroll Liabili...	0.50	-0.50
				5910 · Payroll Expe...	-31.00	31.00
				2100 · Payroll Liabili...	31.00	-31.00
				2100 · Payroll Liabili...	31.00	-31.00
				5910 · Payroll Expe...	-7.25	7.25
				2100 · Payroll Liabili...	7.25	-7.25
				2100 · Payroll Liabili...	7.25	-7.25
				5910 · Payroll Expe...	-18.00	18.00
				2100 · Payroll Liabili...	18.00	-18.00
TOTAL					-461.75	461.75
Paycheck	10447	12/09/2023	Barrio, Gabriel	1-Community First ...		-1,015.73
				Drills	-160.00	160.00
				Calls	-1,020.00	1,020.00
				5910 · Payroll Expe...	-1.18	1.18
				2100 · Payroll Liabili...	1.18	-1.18
				2100 · Payroll Liabili...	74.00	-74.00
				5910 · Payroll Expe...	-73.16	73.16
				2100 · Payroll Liabili...	73.16	-73.16
				2100 · Payroll Liabili...	73.16	-73.16
				5910 · Payroll Expe...	-17.11	17.11
				2100 · Payroll Liabili...	17.11	-17.11
				2100 · Payroll Liabili...	17.11	-17.11
				5910 · Payroll Expe...	-42.48	42.48
				2100 · Payroll Liabili...	42.48	-42.48
TOTAL					-1,015.73	1,015.73

Cazadero Community Services District
Check Detail
December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10448	12/09/2023	Barry, Paul L	1-Community First ...		-554.10
				Calls	-520.00	520.00
				Drills	-80.00	80.00
				5910 · Payroll Expe...	-0.60	0.60
				2100 · Payroll Liabili...	0.60	-0.60
				5910 · Payroll Expe...	-37.20	37.20
				2100 · Payroll Liabili...	37.20	-37.20
				2100 · Payroll Liabili...	37.20	-37.20
				5910 · Payroll Expe...	-8.70	8.70
				2100 · Payroll Liabili...	8.70	-8.70
				2100 · Payroll Liabili...	8.70	-8.70
TOTAL					-554.10	554.10
Paycheck	10449	12/09/2023	Berry {volunteer}, Donald	1-Community First ...		-203.17
				Calls	-40.00	40.00
				Drills	-180.00	180.00
				5910 · Payroll Expe...	-0.22	0.22
				2100 · Payroll Liabili...	0.22	-0.22
				5910 · Payroll Expe...	-13.64	13.64
				2100 · Payroll Liabili...	13.64	-13.64
				2100 · Payroll Liabili...	13.64	-13.64
				5910 · Payroll Expe...	-3.19	3.19
				2100 · Payroll Liabili...	3.19	-3.19
				2100 · Payroll Liabili...	3.19	-3.19
				5910 · Payroll Expe...	-7.92	7.92
				2100 · Payroll Liabili...	7.92	-7.92
TOTAL					-203.17	203.17
Paycheck	10450	12/09/2023	Citlau, Isaac D	1-Community First ...		-184.70
				Drills	-200.00	200.00
				5910 · Payroll Expe...	-0.20	0.20
				2100 · Payroll Liabili...	0.20	-0.20
				5910 · Payroll Expe...	-12.40	12.40
				2100 · Payroll Liabili...	12.40	-12.40
				2100 · Payroll Liabili...	12.40	-12.40
				5910 · Payroll Expe...	-2.90	2.90
				2100 · Payroll Liabili...	2.90	-2.90
				2100 · Payroll Liabili...	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10451	12/09/2023	Citlau, Russell L	1-Community First ...		-203.17
				Drills	-220.00	220.00
				5910 · Payroll Expe...	-0.22	0.22
				2100 · Payroll Liabili...	0.22	-0.22
				5910 · Payroll Expe...	-13.64	13.64
				2100 · Payroll Liabili...	13.64	-13.64
				2100 · Payroll Liabili...	13.64	-13.64
				5910 · Payroll Expe...	-3.19	3.19
				2100 · Payroll Liabili...	3.19	-3.19
				2100 · Payroll Liabili...	3.19	-3.19
TOTAL					-203.17	203.17

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Cazadero Community Services District
Check Detail
December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10452	12/09/2023	Decarly {Strike Team}, Jo...	1-Community First ...		-1,015.73
				Calls	-940.00	940.00
				Drills	-240.00	240.00
				5910 · Payroll Expe...	-1.18	1.18
				2100 · Payroll Liabili...	1.18	-1.18
				2100 · Payroll Liabili...	74.00	-74.00
				5910 · Payroll Expe...	-73.16	73.16
				2100 · Payroll Liabili...	73.16	-73.16
				2100 · Payroll Liabili...	73.16	-73.16
				5910 · Payroll Expe...	-17.11	17.11
				2100 · Payroll Liabili...	17.11	-17.11
				2100 · Payroll Liabili...	17.11	-17.11
				5910 · Payroll Expe...	-42.48	42.48
				2100 · Payroll Liabili...	42.48	-42.48
TOTAL					-1,015.73	1,015.73
Paycheck	10453	12/09/2023	Dewart, Alan	1-Community First ...		-1,949.15
				Calls	-2,040.00	2,040.00
				Drills	-200.00	200.00
				2100 · Payroll Liabili...	89.00	-89.00
				5910 · Payroll Expe...	-138.88	138.88
				2100 · Payroll Liabili...	138.88	-138.88
				2100 · Payroll Liabili...	138.88	-138.88
				5910 · Payroll Expe...	-32.48	32.48
				2100 · Payroll Liabili...	32.48	-32.48
				2100 · Payroll Liabili...	32.48	-32.48
				2100 · Payroll Liabili...	30.49	-30.49
TOTAL					-1,949.15	1,949.15
Paycheck	10454	12/09/2023	Goodwin, Tony J.	1-Community First ...		-942.50
				Calls	-820.00	820.00
				Drills	-220.00	220.00
				2100 · Payroll Liabili...	17.94	-17.94
				5910 · Payroll Expe...	-1.04	1.04
				2100 · Payroll Liabili...	1.04	-1.04
				5910 · Payroll Expe...	-64.48	64.48
				2100 · Payroll Liabili...	64.48	-64.48
				2100 · Payroll Liabili...	64.48	-64.48
				5910 · Payroll Expe...	-15.08	15.08
				2100 · Payroll Liabili...	15.08	-15.08
				2100 · Payroll Liabili...	15.08	-15.08
TOTAL					-942.50	942.50
Paycheck	10455	12/09/2023	Horn {volunteer}, Brit	1-Community First ...		-258.58
				Calls	-240.00	240.00
				Drills	-40.00	40.00
				5910 · Payroll Expe...	-0.28	0.28
				2100 · Payroll Liabili...	0.28	-0.28
				5910 · Payroll Expe...	-17.36	17.36
				2100 · Payroll Liabili...	17.36	-17.36
				2100 · Payroll Liabili...	17.36	-17.36
				5910 · Payroll Expe...	-4.06	4.06
				2100 · Payroll Liabili...	4.06	-4.06
				2100 · Payroll Liabili...	4.06	-4.06
TOTAL					-258.58	258.58

Cazadero Community Services District
Check Detail
December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10456	12/09/2023	Krausmann {volunteer}, ...	1-Community First ...		-92.35
				Calls	-80.00	80.00
				Drills	-20.00	20.00
				5910 · Payroll Expe...	-0.10	0.10
				2100 · Payroll Liabili...	0.10	-0.10
				5910 · Payroll Expe...	-6.20	6.20
				2100 · Payroll Liabili...	6.20	-6.20
				2100 · Payroll Liabili...	6.20	-6.20
				5910 · Payroll Expe...	-1.45	1.45
				2100 · Payroll Liabili...	1.45	-1.45
				2100 · Payroll Liabili...	1.45	-1.45
				5910 · Payroll Expe...	-3.60	3.60
				2100 · Payroll Liabili...	3.60	-3.60
TOTAL					-92.35	92.35
Paycheck	10457	12/09/2023	Loewen, Thomas	1-Community First ...		-369.40
				Calls	-680.00	680.00
				Drills	-120.00	120.00
				2100 · Payroll Liabili...	369.40	-369.40
				5910 · Payroll Expe...	-0.80	0.80
				2100 · Payroll Liabili...	0.80	-0.80
				5910 · Payroll Expe...	-49.60	49.60
				2100 · Payroll Liabili...	49.60	-49.60
				2100 · Payroll Liabili...	49.60	-49.60
				5910 · Payroll Expe...	-11.60	11.60
				2100 · Payroll Liabili...	11.60	-11.60
				2100 · Payroll Liabili...	11.60	-11.60
TOTAL					-369.40	369.40
Paycheck	10458	12/09/2023	Miller {volunteer}, Redwo...	1-Community First ...		-295.52
				Calls	-200.00	200.00
				Drills	-120.00	120.00
				5910 · Payroll Expe...	-0.32	0.32
				2100 · Payroll Liabili...	0.32	-0.32
				5910 · Payroll Expe...	-19.84	19.84
				2100 · Payroll Liabili...	19.84	-19.84
				2100 · Payroll Liabili...	19.84	-19.84
				5910 · Payroll Expe...	-4.64	4.64
				2100 · Payroll Liabili...	4.64	-4.64
				2100 · Payroll Liabili...	4.64	-4.64
				5910 · Payroll Expe...	-11.52	11.52
				2100 · Payroll Liabili...	11.52	-11.52
TOTAL					-295.52	295.52
Paycheck	10459	12/09/2023	Rebentisch, Delton	1-Community First ...		-443.28
				Calls	-400.00	400.00
				Drills	-80.00	80.00
				5910 · Payroll Expe...	-0.48	0.48
				2100 · Payroll Liabili...	0.48	-0.48
				5910 · Payroll Expe...	-29.76	29.76
				2100 · Payroll Liabili...	29.76	-29.76
				2100 · Payroll Liabili...	29.76	-29.76
				5910 · Payroll Expe...	-6.96	6.96
				2100 · Payroll Liabili...	6.96	-6.96
				2100 · Payroll Liabili...	6.96	-6.96
TOTAL					-443.28	443.28

Cazadero Community Services District

Check Detail

December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10460	12/09/2023	Rebentisch, Janelle	1-Community First ...		-623.36
				5914 · Admin Payrol...	-675.00	675.00
				5910 · Payroll Expe...	-0.68	0.68
				2100 · Payroll Liabili...	0.68	-0.68
				5910 · Payroll Expe...	-41.85	41.85
				2100 · Payroll Liabili...	41.85	-41.85
				2100 · Payroll Liabili...	41.85	-41.85
				5910 · Payroll Expe...	-9.79	9.79
				2100 · Payroll Liabili...	9.79	-9.79
				2100 · Payroll Liabili...	9.79	-9.79
TOTAL					-623.36	623.36
Paycheck	10461	12/09/2023	Schanz, Nathan R	1-Community First ...		-627.98
				Calls	-500.00	500.00
				Drills	-180.00	180.00
				5910 · Payroll Expe...	-0.68	0.68
				2100 · Payroll Liabili...	0.68	-0.68
				5910 · Payroll Expe...	-42.16	42.16
				2100 · Payroll Liabili...	42.16	-42.16
				2100 · Payroll Liabili...	42.16	-42.16
				5910 · Payroll Expe...	-9.86	9.86
				2100 · Payroll Liabili...	9.86	-9.86
				2100 · Payroll Liabili...	9.86	-9.86
TOTAL					-627.98	627.98
Bill Pmt -Check	10462	12/13/2023	Bank of America Busines...	1-Community First ...		-1,216.44
Bill	10/28-11/27/23	11/27/2023		Bank of America Cr...	-1,216.44	1,216.44
TOTAL					-1,216.44	1,216.44
Bill Pmt -Check	10463	12/13/2023	CAPRI	1-Community First ...		-2,201.50
Bill	6265	11/30/2023		6100 · Insurance	-2,201.50	2,201.50
TOTAL					-2,201.50	2,201.50
Bill Pmt -Check	10464	12/13/2023	Cazadero Supply	1-Community First ...		-94.00
Bill	113049	10/05/2023		Station 1 Mntce	-65.07	65.07
Bill	113100	11/01/2023		Station 1 Mntce	-28.93	28.93
TOTAL					-94.00	94.00
Bill Pmt -Check	10465	12/13/2023	Cazadero Water Company	1-Community First ...		-10.85
Bill	344 10/19-11/2...	11/27/2023		Stn 1 Water	-6.46	6.46
				Stn 1 Water	-0.05	0.05
Bill	429 10/19-11/2...	11/27/2023		Park Water	-4.31	4.31
				Park Water	-0.03	0.03
TOTAL					-10.85	10.85
Bill Pmt -Check	10466	12/13/2023	Complete Welders Supply	1-Community First ...		-84.10
Bill	2264425	11/30/2023		6261 · Medical Equip	-84.10	84.10
TOTAL					-84.10	84.10

Cazadero Community Services District
Check Detail
December 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10467	12/13/2023	Dewart, Al	1-Community First ...		-106.70
Bill	HOMEDPOT0...	11/01/2023		Parks Maintenance-...	-53.74	53.74
Bill	SHELL 9059811	11/01/2023		Parks Maintenance-...	-21.38	21.38
Bill	AactionRnts71...	11/05/2023		Parks Maintenance-...	-31.58	31.58
TOTAL					-106.70	106.70
Bill Pmt -Check	10468	12/13/2023	Franchise Tax Board	1-Community First ...		-17.94
Bill	DEC 2023	12/09/2023		2100 · Payroll Liabili...	-17.94	17.94
TOTAL					-17.94	17.94
Bill Pmt -Check	10469	12/13/2023	Kulczewski, Sherry	1-Community First ...		-226.29
Bill	CostcoCks21-2...	11/12/2023		6400 · Office expense	-226.29	226.29
TOTAL					-226.29	226.29
Bill Pmt -Check	10470	12/13/2023	Marin Sonoma Mosquito ...	1-Community First ...		-70.92
Bill	SM10006 2023...	12/09/2023		6400 · Office expense	-70.92	70.92
TOTAL					-70.92	70.92
Bill Pmt -Check	10471	12/13/2023	Northgate	1-Community First ...		-3,280.00
Bill	29725	11/09/2023		Station 1 Mntce	-3,280.00	3,280.00
TOTAL					-3,280.00	3,280.00
Bill Pmt -Check	10472	12/13/2023	Stephanie Endsley	1-Community First ...		-270.70
Bill	Staples991605...	11/02/2023		6461 · Misc Supplie...	-270.70	270.70
TOTAL					-270.70	270.70

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	255,653.63
Cleared Transactions	
Checks and Payments - 44 items	-23,683.63
Deposits and Credits - 2 items	199,837.04
	<u>176,153.41</u>
Total Cleared Transactions	
Cleared Balance	<u><u>431,807.04</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-4,142.93
	<u>-4,142.93</u>
Total Uncleared Transactions	
Register Balance as of 12/31/2023	<u><u>427,664.11</u></u>
New Transactions	
Checks and Payments - 32 items	-24,263.44
	<u>-24,263.44</u>
Total New Transactions	
Ending Balance	<u><u>403,400.67</u></u>

Cazadero Community Services District

Reconciliation Detail

1-Community First CU -Checking, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						255,653.63
Cleared Transactions						
Checks and Payments - 44 items						
Paycheck	11/01/2023	10417	Barrio, Gabriel	X	-184.70	-184.70
Bill Pmt -Check	11/28/2023	ACH	Comcast	X	-174.96	-359.66
Paycheck	12/01/2023	10435	Dewart, Alan	X	-1,491.34	-1,851.00
Paycheck	12/01/2023	10438	Kulczewski, Sharon	X	-1,062.83	-2,913.83
Paycheck	12/01/2023	10437	Krausmann, Steven M	X	-791.50	-3,705.33
Paycheck	12/01/2023	10434	Caplan, Nancy K.	X	-415.58	-4,120.91
Paycheck	12/01/2023	10433	Barrio, Gabriel	X	-369.40	-4,490.31
Paycheck	12/01/2023	10440	Shane, Stephen	X	-369.40	-4,859.71
Paycheck	12/01/2023	10436	Endsley, Stephanie R	X	-369.40	-5,229.11
Paycheck	12/01/2023	10439	Norton, Sean R.	X	-369.40	-5,598.51
Bill Pmt -Check	12/01/2023	ACH	P. G. & E.	X	-355.50	-5,954.01
Bill Pmt -Check	12/01/2023	ACH	P. G. & E.	X	-99.66	-6,053.67
Paycheck	12/03/2023	10441	Caplan, Nancy K.	X	-277.05	-6,330.72
Paycheck	12/03/2023	10444	Kulczewski, Sharon	X	-277.05	-6,607.77
Paycheck	12/03/2023	10442	Dewart, Alan	X	-217.05	-6,824.82
Paycheck	12/03/2023	10443	Krausmann, Steven M	X	-145.05	-6,969.87
Bill Pmt -Check	12/07/2023	ACH	P. G. & E.	X	-487.89	-7,457.76
Paycheck	12/09/2023	10453	Dewart, Alan	X	-1,949.15	-9,406.91
Paycheck	12/09/2023	10447	Barrio, Gabriel	X	-1,015.73	-10,422.64
Paycheck	12/09/2023	10454	Goodwin, Tony J.	X	-942.50	-11,365.14
Paycheck	12/09/2023	10461	Schanz, Nathan R	X	-627.98	-11,993.12
Paycheck	12/09/2023	10460	Rebentisch, Janelle	X	-623.36	-12,616.48
Paycheck	12/09/2023	10457	Loewen, Thomas	X	-369.40	-12,985.88
Paycheck	12/09/2023	10458	Miller {volunteer}, R...	X	-295.52	-13,281.40
Paycheck	12/09/2023	10449	Berry {volunteer}, D...	X	-203.17	-13,484.57
Paycheck	12/09/2023	10450	Citlau, Isaac D	X	-184.70	-13,669.27
Paycheck	12/09/2023	10456	Krausmann {volunte...	X	-92.35	-13,761.62
Bill Pmt -Check	12/11/2023	ACH	Frontier Communica...	X	-322.32	-14,083.94
Bill Pmt -Check	12/11/2023	ACH	Frontier Communica...	X	-270.02	-14,353.96
Bill Pmt -Check	12/11/2023	ACH	Frontier Communica...	X	-83.64	-14,437.60
Bill Pmt -Check	12/13/2023	10471	Northgate	X	-3,280.00	-17,717.60
Bill Pmt -Check	12/13/2023	10463	CAPRI	X	-2,201.50	-19,919.10
Bill Pmt -Check	12/13/2023	10462	Bank of America Bu...	X	-1,216.44	-21,135.54
Liability Check	12/13/2023	E-pay	EFTPS	X	-1,101.88	-22,237.42
Bill Pmt -Check	12/13/2023	EFT	CA State Disbursem...	X	-369.40	-22,606.82
Bill Pmt -Check	12/13/2023	10472	Stephanie Endsley	X	-270.70	-22,877.52
Bill Pmt -Check	12/13/2023	10469	Kulczewski, Sherry	X	-226.29	-23,103.81
Bill Pmt -Check	12/13/2023	10467	Dewart, Al	X	-106.70	-23,210.51
Bill Pmt -Check	12/13/2023	10464	Cazadero Supply	X	-94.00	-23,304.51
Bill Pmt -Check	12/13/2023	10466	Complete Welders S...	X	-84.10	-23,388.61
Bill Pmt -Check	12/13/2023	10468	Franchise Tax Board	X	-17.94	-23,406.55
Bill Pmt -Check	12/13/2023	10465	Cazadero Water Co...	X	-10.85	-23,417.40
Bill Pmt -Check	12/14/2023	EFT	Recology Sonoma ...	X	-55.96	-23,473.36
Bill Pmt -Check	12/16/2023	ACH	Comcast	X	-210.27	-23,683.63
Total Checks and Payments					-23,683.63	-23,683.63
Deposits and Credits - 2 items						
Deposit	12/21/2023			X	3,419.09	3,419.09
Deposit	12/21/2023			X	196,417.95	199,837.04
Total Deposits and Credits					199,837.04	199,837.04
Total Cleared Transactions					176,153.41	176,153.41
Cleared Balance					176,153.41	431,807.04

Cazadero Community Services District

Reconciliation Detail

1-Community First CU -Checking, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 12 items						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	08/01/2023	10367	Watson, Gabriel A		-184.70	-221.64
Paycheck	11/01/2023	10423	Schanz, Eric E.		-461.75	-683.39
Paycheck	12/01/2023	10446	Schanz, Eric E.		-461.75	-1,145.14
Paycheck	12/03/2023	10445	Schanz, Eric E.		-277.05	-1,422.19
Paycheck	12/09/2023	10452	Decarly {Strike Tea...		-1,015.73	-2,437.92
Paycheck	12/09/2023	10448	Barry, Paul L		-554.10	-2,992.02
Paycheck	12/09/2023	10459	Rebentisch, Delton		-443.28	-3,435.30
Paycheck	12/09/2023	10455	Horn {volunteer}, Brit		-258.58	-3,693.88
Paycheck	12/09/2023	10451	Citlau, Russell L		-203.17	-3,897.05
Bill Pmt -Check	12/13/2023	10470	Marin Sonoma Mosq...		-70.92	-3,967.97
Bill Pmt -Check	12/28/2023	ACH	Comcast		-174.96	-4,142.93
Total Checks and Payments					-4,142.93	-4,142.93
Total Uncleared Transactions					-4,142.93	-4,142.93
Register Balance as of 12/31/2023					172,010.48	427,664.11
New Transactions						
Checks and Payments - 32 items						
Paycheck	01/01/2024	10475	Dewart, Alan		-1,311.63	-1,311.63
Paycheck	01/01/2024	10478	Kulczewski, Sharon		-1,264.16	-2,575.79
Paycheck	01/01/2024	10477	Krausmann, Steven M		-606.80	-3,182.59
Paycheck	01/01/2024	10481	Shane, Stephen		-554.10	-3,736.69
Paycheck	01/01/2024	10480	Schanz, Eric E.		-461.75	-4,198.44
Paycheck	01/01/2024	10474	Caplan, Nancy K.		-415.57	-4,614.01
Paycheck	01/01/2024	10476	Endsley, Stephanie R		-369.40	-4,983.41
Paycheck	01/01/2024	10473	Barrio, Gabriel		-184.70	-5,168.11
Paycheck	01/01/2024	10479	Loewen, Thomas		-92.35	-5,260.46
Bill Pmt -Check	01/02/2024	ACH	P. G. & E.		-387.85	-5,648.31
Bill Pmt -Check	01/02/2024	ACH	P. G. & E.		-94.15	-5,742.46
Bill Pmt -Check	01/08/2024	ACH	P. G. & E.		-487.51	-6,229.97
Bill Pmt -Check	01/09/2024	ACH	Frontier Communica...		-322.22	-6,552.19
Bill Pmt -Check	01/09/2024	ACH	Frontier Communica...		-270.02	-6,822.21
Bill Pmt -Check	01/09/2024	EFT	CA State Disbursem...		-92.35	-6,914.56
Bill Pmt -Check	01/09/2024	ACH	Frontier Communica...		-83.86	-6,998.42
Bill Pmt -Check	01/10/2024	10487	Fire Risk Manageme...		-5,703.25	-12,701.67
Liability Check	01/10/2024	E-pay	EFTPS		-3,415.98	-16,117.65
Bill Pmt -Check	01/10/2024	10482	Bank of America Bu...		-2,163.19	-18,280.84
Bill Pmt -Check	01/10/2024	10483	Bauer Compressors		-1,970.00	-20,250.84
Bill Pmt -Check	01/10/2024	10488	Hayman Refrigeration		-440.00	-20,690.84
Bill Pmt -Check	01/10/2024	10484	Cazadero Supply		-99.74	-20,790.58
Bill Pmt -Check	01/10/2024	10486	Complete Welders S...		-94.06	-20,884.64
Bill Pmt -Check	01/10/2024	10485	Cazadero Water Co...		-8.10	-20,892.74
Bill Pmt -Check	01/16/2024	EFT	Comcast		-233.67	-21,126.41
Bill Pmt -Check	01/18/2024	EFT	Recology Sonoma ...		-447.21	-21,573.62
Bill Pmt -Check	01/18/2024	EFT	Recology Sonoma ...		-55.96	-21,629.58
Bill Pmt -Check	01/22/2024	ACH	McPhail Fuel Co.		-839.09	-22,468.67
Bill Pmt -Check	01/22/2024	ACH	McPhail Fuel Co.		-103.08	-22,571.75
Liability Check	01/29/2024	E-pay	EDD		-268.83	-22,840.58
Liability Check	01/29/2024	E-pay	EDD		-230.72	-23,071.30
Liability Check	02/13/2024	E-pay	EFTPS		-1,192.14	-24,263.44
Total Checks and Payments					-24,263.44	-24,263.44
Total New Transactions					-24,263.44	-24,263.44
Ending Balance					147,747.04	403,400.67

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	10,041.96
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u>10,042.81</u>
Register Balance as of 12/31/2023	10,042.81
Ending Balance	10,042.81

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,041.96
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,042.81
Register Balance as of 12/31/2023					0.85	10,042.81
Ending Balance					0.85	10,042.81

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	60,139.38
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.11</u>
Total Cleared Transactions	<u>5.11</u>
Cleared Balance	<u><u>60,144.49</u></u>
Register Balance as of 12/31/2023	60,144.49
Ending Balance	60,144.49

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,139.38
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	5.11	5.11
Total Deposits and Credits					5.11	5.11
Total Cleared Transactions					5.11	5.11
Cleared Balance					5.11	60,144.49
Register Balance as of 12/31/2023					5.11	60,144.49
Ending Balance					5.11	60,144.49

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	234,243.97
Cleared Balance	234,243.97
Register Balance as of 12/31/2023	234,243.97
Ending Balance	234,243.97

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						234,243.97
Cleared Balance						234,243.97
Register Balance as of 12/31/2023						234,243.97
Ending Balance						234,243.97

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	206,105.05
Cleared Balance	206,105.05
Register Balance as of 12/31/2023	206,105.05
Ending Balance	206,105.05

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206,105.05
Cleared Balance						206,105.05
Register Balance as of 12/31/2023						206,105.05
Ending Balance						206,105.05

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 12/27/2023

	<u>Dec 27, 23</u>
Beginning Balance	1,216.44
Cleared Transactions	
Charges and Cash Advances - 6 items	-2,163.19
Payments and Credits - 1 item	<u>1,216.44</u>
Total Cleared Transactions	<u>-946.75</u>
Cleared Balance	<u><u>2,163.19</u></u>
Uncleared Transactions	
Payments and Credits - 2 items	<u>2,455.19</u>
Total Uncleared Transactions	<u>2,455.19</u>
Register Balance as of 12/27/2023	<u><u>-292.00</u></u>
New Transactions	
Charges and Cash Advances - 2 items	<u>-218.52</u>
Total New Transactions	<u>-218.52</u>
Ending Balance	<u><u>-73.48</u></u>

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 12/27/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,216.44
Cleared Transactions						
Charges and Cash Advances - 6 items						
Credit Card Charge	11/27/2023	42676...	Lambert 76	X	-83.77	-83.77
Credit Card Charge	12/01/2023	A3FE...	Streamline	X	-120.00	-203.77
Credit Card Charge	12/07/2023	LED Li...	Bank of America Bu...	X	-108.94	-312.71
Credit Card Charge	12/11/2023	00802...	Nick Barbieri Trucki...	X	-1,773.24	-2,085.95
Credit Card Charge	12/24/2023	G76974	True Value Hardware	X	-52.07	-2,138.02
Credit Card Charge	12/24/2023	130602	Lambert 76	X	-25.17	-2,163.19
Total Charges and Cash Advances					-2,163.19	-2,163.19
Payments and Credits - 1 item						
Bill	11/27/2023	10/28-...	Bank of America Bu...	X	1,216.44	1,216.44
Total Cleared Transactions					-946.75	-946.75
Cleared Balance					946.75	2,163.19
Uncleared Transactions						
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	12/27/2023	11/28-...	Bank of America Bu...		2,163.19	2,455.19
Total Uncleared Transactions					2,455.19	2,455.19
Register Balance as of 12/27/2023					-1,508.44	-292.00
New Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	12/31/2023	00251...	Intuit Quickbooks		-98.52	-98.52
Credit Card Charge	01/01/2024	A3FE...	Streamline		-120.00	-218.52
Total Charges and Cash Advances					-218.52	-218.52
Total New Transactions					-218.52	-218.52
Ending Balance					-1,289.92	-73.48

ACTION ITEMS

DISCUSSION ITEMS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
January 11 through February 14, 2024

Date	Num	Name	Amount
Jan 11 - Feb 14, 24			
01/22/2024	ACH	McPhail Fuel Co.	-839.09
01/22/2024	ACH	McPhail Fuel Co.	-103.08
01/16/2024	EFT	Comcast	-233.67
01/18/2024	EFT	Recology Sonoma Marin	-447.21
01/18/2024	EFT	Recology Sonoma Marin	-55.96
01/28/2024	EFT	Comcast	-191.18
02/09/2024	EFT	Frontier Communications	-270.76
02/09/2024	EFT	Frontier Communications	-82.77
02/09/2024	EFT	Frontier Communications	-338.85
02/02/2024	EFT	P. G. & E.	-134.75
02/02/2024	EFT	P. G. & E.	-411.50
02/08/2024	EFT	P. G. & E.	-515.39
01/29/2024	E-pay	EDD	-230.72
01/29/2024	E-pay	EDD	-268.83
02/13/2024	E-pay	EFTPS	-1,192.14
02/01/2024	10489	Caplan, Nancy K.	-415.58
02/01/2024	10490	Dewart, Alan	-1,672.23
02/01/2024	10491	Krausmann, Steven M	-606.80
02/01/2024	10492	Kulczewski, Sharon	-1,099.46
02/01/2024	10493	Schanz, Eric E.	-461.75
02/14/2024	10494	49er Communications, Inc.	-423.85
02/14/2024	10495	Bank of America Business Mastercard	-3,273.79
02/14/2024	10496	Bill's Lock & Safe Service	-2,271.94
02/14/2024	10497	Caplan, Nancy	-52.07
02/14/2024	10498	Cazadero Supply	-144.50
02/14/2024	10499	Cazadero Volunteer Firefighters Associati	-1,996.93
02/14/2024	10500	Cazadero Water Company	-1,363.68
02/14/2024	10501	Complete Welders Supply	-94.06
02/14/2024	10502	Kulczewski, Sherry	-66.00
02/14/2024	10503	L. N. Curtis & Sons	-585.92
02/14/2024	10504	NSCAPCD	-75.00
02/14/2024	10505	REDCOM	-329.60
02/14/2024	10506	Steve Krausmann.	-312.48
02/14/2024	10507	Tamagni, Joseph	-670.41
Jan 11 - Feb 14, 24			-21,231.95

CORRESPONDENCE