



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

Board Meeting Agenda
April 9, 2025 ~ 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 – February 12, 2025
2. Approval of Meeting Minutes – March 12, 2025
3. Approval of Financials – Month of December 2024
4. Approval of Financials – Month of January 2025

ACTION ITEMS

1. Opposition letter to Assembly Bill 470 – Discussion/Action –
2. Measure H Funding Agreement and Annual Report – Discussion/Action –
3. Trees on District property hanging over Dennis Elliott house – Discussion/Action –

DISCUSSION ITEMS

1. USDA Funding for Purchasing Type 6 fire Truck – Discussion –
2. Fiber Optic Grant and Emergency Communications – Discussion – Update on implementation of Emergency Radio Communications in Cazadero –
3. Update on Grants – Discussion –

COMMITTEE REPORTS

1. Real Estate Ad Hoc 2024

FINANCIAL REPORTS

COMMUNICATIONS

None

ADJOURNMENT

STAFF REPORTS

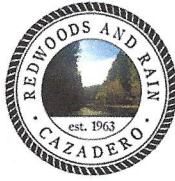
Facilities

In March I did the usual of mopping the floors after sweeping them, cleaned the tables, several times a week. In the kitchen I put away cups that were out, cleaned the counter, wiped the fridge, put another can of coffee down from the cupboard, and wiped the stove. In the bathrooms I cleaned the toilets and put out more toilet paper and paper towels. I cleaned the mirrors. These things I did several times a week. I ordered toilet paper and paper towels and put them in storage. I swept the front of the fire-hall outside a few times. I washed the entry door windows and I collected the used shop towels and mop heads and took them home and washed and dried them and put them back at the fire hall. I put the garbage out for collection

Total hours: 19

Nancy Caplan

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – February 9, 2025

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:30 PM on February 9, 2025. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry and S. Griswold. Directors M. Berry, H. Canelis, and D. DeBeaune were absent. Chief Krausmann was also present. Due to lack of a quorum, no business was transacted, only reports were given.

2. Public Comment

None.

3. Agenda Adjustments

None.

4. Director Reports

None.

5. Staff Reports

Park and Rec Maintenance report is in the Board Packet.

Facilities report was read by Director P. Barry.

It was reported that Tony Goodwin fixed the generator at Station 2. Chief Krausmann reported on the costs of hiring three full-time employees and Measure H Funds; estimates for expansion of Station 2 are \$26k-\$30k to purchase the building and the same to assemble it.

6. Consent Calendar Items

Due to lack of a quorum, no action taken.

7. Action Items

Measure H Funding Agreement and Annual Report – Covered in Chief's report. After further discussion and due to lack of a quorum, item tabled to March meeting.

8. Discussion Items

- a. **USDA Funding for Purchasing Type 6 Fire Truck** – Chief Krausmann reported on federal government issues and budget.
- b. **Firehall Fencing** – No update at this time.
- c. **Fiber Optic Grant and Emergency Communications** – No update at this time.
- d. **Update on grants** – No update at this time.

9. Committee Reports

- a. **Real Estate Ad Hoc 2024** – No update.

10. Correspondence

Reviewed.

11. Financial Reports

Bills totaling \$49,595.88 were presented for payment.

12. Adjournment

On a motion by Director M. Berry, Seconded by Director S. Griswold, the Board moved to adjourn the meeting at 7:15 PM. VOTE: 2-0-0

Paul Barry

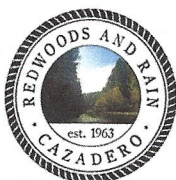
Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date



Cazadero Community Services District Meeting Minutes – March 12, 2025

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:33 PM on March 12, 2025. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune and S. Griswold. Fire Chief Krausmann, Cal Fire Division Chief Ben Nicholls, and AA Kulczewski were also present.

2. Public Comment

None.

3. Agenda Adjustments

Director P. Barry moved the Fire Chief’s report to before Director Reports.

4. Director Reports

None.

5. Staff Reports

Facilities report is in the Board Packet.

Chief Krausmann reported that the first Measure H funds should go out this week; radios are needed for the new truck, he is submitting a grant to cover the cost, federal USDA grants are on hold; need tires on two apparatus; he is writing an estimate for the new part of Station 2; need to install a tank and run new electrical for the generator; we now have some firefighters working 24-hour shifts, he will put flyers at the Santa Rosa Junior college that we’re looking for stipend people.

Chief Krausmann also suggested the Board approve an Amador contract with Cal Fire for better coverage of our community and had Cal Fire Division Chief Ben Nicholls present information on the Amador contract. On a motion by Director M. Berry, seconded by Director H. Canelis the Board moved to submit a request to Cal Fire for the Amador Program. VOTE: 5-0-0

The Call Report for February:

Nature of Call	Number of Calls
Medical Aid	4
Hazardous Condition	4
Public Assist	1

6. Consent Calendar Items

On a motion by Director S. Griswold, Seconded by Director M. Berry, the Board moved to approve the minutes for the January 8, 2025, meeting. VOTE: 5-0-0

7. Action Items

- a. **Webmaster services for our website** – After some discussion on updating and maintaining our website, on a motion by Director S. Griswold, Seconded by Director D. DeBeaune, the Board moved to engage a webmaster. VOTE: 5-0-0

- b. **Measure H Funding Agreement and Annual Report** – Covered in the Chief’s report. After further discussion item tabled to April meeting

- c. **Legal Representation** – Director M. Berry reported that the District’s attorney is moving to a new firm and suggested we follow her. After some discussion, on a motion by Director M. Berry, Seconded by Director D. DeBeaune, the Board moved to follow the attorney to the new firm. VOTE: 5-0-0.
- d. **Trees on District property hanging over Dennis Elliott house** – Director P. Barry reported on the trees, he needs to get an estimate from Noah Brown for their removal.

8. Discussion Items

- a. **USDA Funding for Purchasing Type 6 Fire Truck** – Chief Krausmann reported funding is currently frozen. After further discussion item tabled to April meeting.
- b. **Firehall Fencing** – It was reported that the new fencing was used at the Cazadero Community Club’s pasta feed to rave reviews.
- c. **Fiber Optic Grant and Emergency Communications** – Director S. Griswold reported they will be working on it this weekend.
- d. **Update on grants** – Chief Krausmann reported he applied for Tourist Impact funding for radios for the new truck.

9. Committee Reports

- a. **Real Estate Ad Hoc 2024** – No update.

10. Correspondence

Reviewed.

11. Financial Reports

None.

12. Adjournment

On a motion by Director M. Berry, Seconded by Director H. Canelis, the Board moved to adjourn the meeting at 8:44 PM. VOTE: 5-0-0

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date

Cazadero Community Services District
Profit & Loss Budget Performance
December 2024

4:12 PM

04/06/2025

Accrual Basis

	Dec 24	Jul - Dec 24	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1000 · Property Taxes-CY Secured	191,359.16	191,359.16	-153,598.84	55.47%	344,958.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	3,553.00	0.0%	-3,553.00
1020 · Prop Tax-CY Supplemental	3,199.22	3,199.22	-5,226.78	37.97%	8,426.00
1040 · Prop Tax-CY Unsecured	10,425.10	10,425.10	-492.90	95.49%	10,918.00
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	0.00	0.0%	0.00
1060 · Prop Tax-PY Secured	0.00	0.00	161.00	0.0%	-161.00
1080 · Supplemental Prop Tax-PY	0.00	0.00	27.00	0.0%	-27.00
1100 · Prop Taxes-PY Unsecured	0.00	0.00	-209.00	0.0%	209.00
1105 · 2017 Wildfire Tax Loss	0.00	0.00	0.00	0.0%	0.00
1106 · State Property Tax Backfill	0.00	0.00	0.00	0.0%	0.00
Total 10 · Tax Revenue	204,983.48	204,983.48	-155,786.52	56.82%	360,770.00
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	41.67	2,056.55	-3,343.45	38.08%	5,400.00
1702 · WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
1703 · LAIF Interest	0.00	5,565.81	-1,534.19	78.39%	7,100.00
1704 · Comm First CU - Savings	5.54	33.30	-31.70	51.23%	65.00
1801 · Hall Use	0.00	0.00	-450.00	0.0%	450.00
Total 17 · Use of Money/Property	47.21	7,655.66	-5,359.34	58.82%	13,015.00
20 · Intergovernmental Revenues					
2080 · Fish & Game in lieu of Prop T	0.00	0.00	0.00	0.0%	0.00
2440 · ST-HOPTR	222.47	18,622.60	17,022.60	1,163.91%	1,600.00
2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues	222.47	18,622.60	17,022.60	1,163.91%	1,600.00
40 · Miscellaneous Revenues					
4040 · Misc. Income					
4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
4040 · Misc. Income - Other	0.00	0.00	0.00	0.0%	0.00
Total 4040 · Misc. Income	0.00	0.00	0.00	0.0%	0.00
4050 · State & Local Grants	0.00	0.00	0.00	0.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
4102 · Donations	0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	0.00	0.00	0.0%	0.00
4128 · Dispatch Fee Reimbursement	0.00	0.00	0.00	0.0%	0.00
4200 · Equip Rental-State of CA	0.00	18,691.25	18,691.25	100.0%	0.00
4201 · Strike Team-State of CA	0.00	25,424.86	25,424.86	100.0%	0.00
4210 · State of CA EDD Refund	0.00	0.00	0.00	0.0%	0.00
42111 · State - Other In-Lieu	6.14	6.14	6.14	100.0%	0.00

		Dec 24	Jul - Dec 24	\$ Over Budget	% of Budget	Annual Budget
	Total 40 · Miscellaneous Revenues	6.14	44,122.25	44,122.25	100.0%	0.00
	Total Income	205,259.30	275,383.99	-100,001.01	73.36%	375,385.00
	Gross Profit	205,259.30	275,383.99	-100,001.01	73.36%	375,385.00
	Expense					
	50 · Salaries/Employment Benefits					
	51 · Fire Department-Salaries/Empl B					
	5915 · Fire Department Payroll Expense	0.00	0.00	-23,333.00	0.0%	23,333.00
	5911 · Firefighter C & D Reimbursement					
	Calls	7,420.00	7,420.00	1,020.00	115.94%	6,400.00
	Drills	5,280.00	5,280.00	1,680.00	146.67%	3,600.00
	Stipend	3,400.00	16,600.00	-13,400.00	55.33%	30,000.00
	Strike Team	0.00	58,917.67	58,917.67	100.0%	0.00
	Total 5911 · Firefighter C & D Reimbursement	16,100.00	88,217.67	48,217.67	220.54%	40,000.00
	Total 51 · Fire Department-Salaries/Empl B	16,100.00	88,217.67	24,884.67	139.29%	63,333.00
	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	1,000.00	6,500.00	-14,095.00	31.56%	20,595.00
	Total 54 · Admin-Salaries/Employ Benefits	1,000.00	6,500.00	-14,095.00	31.56%	20,595.00
	5910 · Payroll Expenses	5,166.65	24,014.43			
	5940 · Wrkmmn Comp	0.00	21,776.00	-3,777.00	85.22%	25,553.00
	Total 50 · Salaries/Employment Benefits	22,266.65	140,508.10	23,681.10	120.27%	116,827.00
	60 · Services/Supplies					
	61 · Fire Department-Services/Suppli					
	6021 · Clothing, Uniform, Personal	386.52	3,276.98	1,976.98	252.08%	1,300.00
	6022 · Safety Clothing	7,461.59	8,405.40	-3,294.60	71.84%	11,700.00
	6040 · Communications					
	Station 1 Emergency Phones	337.85	1,891.62	-1,158.38	62.02%	3,050.00
	Stn 1 Internet	261.95	1,430.37	-969.63	59.6%	2,400.00
	Stn 1 Telephone	407.81	2,199.71	-1,200.29	64.7%	3,400.00
	Stn 2 Internet	191.36	1,239.46	-810.54	60.46%	2,050.00
	Stn 2 Telephone	92.50	445.06	-504.94	46.85%	950.00
	Total 6040 · Communications	1,291.47	7,206.22	-4,643.78	60.81%	11,850.00
	6060 · Food	621.36	1,490.98	790.98	213.0%	700.00
	6149 · Maintenance-Radio/Pagers	0.00	774.98	-4,225.02	15.5%	5,000.00
	6181 · Maintenance - Fire Department					
	Apparatus Annual Pump Testing	0.00	0.00	-2,000.00	0.0%	2,000.00
	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	0.00	-1,700.00	0.0%	1,700.00
	Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00
	Station 2 Mntce (Include Siren)	608.75	608.75	358.75	243.5%	250.00

	Dec 24	Jul - Dec 24	\$ Over Budget	% of Budget	Annual Budget
Total 7323 · Utilities - Street Lights	547.37	3,244.88	-2,155.12	60.09%	5,400.00
Total 63 · Street Lights-Services/Supplies	547.37	3,244.88	-2,155.12	60.09%	5,400.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	548.00	-452.00	54.8%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	0.00	93.29	-406.71	18.66%	500.00
6400 · Office expense	283.57	979.45	-2,520.55	27.98%	3,500.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,250.00	0.0%	1,250.00
6410 · Mail and Postage Supplies	0.00	135.50	-114.50	54.2%	250.00
6500 · Other Professional Svcs	0.00	0.00	-9,500.00	0.0%	9,500.00
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
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	0.00	-50.00	0.0%	50.00
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	283.57	1,907.24	-27,982.76	6.38%	29,890.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	735.00	-665.00	52.5%	1,400.00
6545 · Boom Truck Maintenance	0.00	0.00	-1,500.00	0.0%	1,500.00
6547 · 1980 Ford F350	0.00	0.00	-1,500.00	0.0%	1,500.00
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
Total 65 · Vegetation Management	0.00	735.00	-3,715.00	16.52%	4,450.00
6100 · Insurance	2,381.00	4,762.00	-60,403.00	7.31%	65,165.00
6140 · Apparatus Maintenance	573.83	4,488.98	-11,511.02	28.06%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	27.85	735.52	-3,264.48	18.39%	4,000.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-1,000.00	0.0%	1,000.00
Total 6180 · Maintenance-Bldg & Imp.	27.85	735.52	-4,264.48	14.71%	5,000.00
7120 · Training	536.00	934.50	-9,065.50	9.35%	10,000.00
7320 · Utilities	0.00	0.00	0.00	0.0%	0.00
7335 · Park Development	0.00	0.00	-17,000.00	0.0%	17,000.00
7910 · Principal Payment	0.00	0.00	0.00	0.0%	0.00
Total 60 · Services/Supplies	18,396.38	62,654.46	-187,798.54	25.02%	250,453.00
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	40,663.03	203,162.56	-172,117.44	54.14%	375,280.00
Net Ordinary Income	164,596.27	72,221.43	72,116.43	68,782.31%	105.00
Net Income	164,596.27	72,221.43	72,116.43	68,782.31%	105.00

Cazadero Community Services District

Account Balances

04/06/25

As of December 31, 2024

Accrual Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	358,512.90
2-Community First CU -Savings	10,050.78
3-Community First CU - Park Dev	60,204.83
L. A. I. F.	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	10,446.68
Total L. A. I. F.	<u>244,691.01</u>
SoCo Pooled Invst Fnd-Bldg Fund	<u>213,224.08</u>
Total Checking/Savings	<u>886,683.60</u>
Total Current Assets	<u>886,683.60</u>
TOTAL ASSETS	<u><u>886,683.60</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District Deposit Detail December 2024

Type	Date	Name	Account	Amount
Deposit	12/19/2024		1-Community First CU -Checking	205,253.76
		County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-191,359.16
		County of Sonoma Treasurer	1040 · Prop Tax-CY Unsecured	-10,425.10
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-773.83
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-450.40
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-459.88
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-528.66
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	0.77
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-987.22
		County of Sonoma Treasurer	42111 · State - Other In-Lieu	-6.14
		County of Sonoma Treasurer	2440 · ST-HOPTR	-221.15
		County of Sonoma Treasurer	2440 · ST-HOPTR	-1.32
		County of Sonoma Treasurer	1700 · Interest on Pooled Cash	-41.67
TOTAL				-205,253.76
Deposit	12/31/2024		3-Community First CU - Park Dev	5.11
			1704 · Comm First CU - Savings	-5.11
TOTAL				-5.11
Deposit	12/31/2024		2-Community First CU -Savings	0.43
			1704 · Comm First CU - Savings	-0.43
TOTAL				-0.43

Cazadero Community Services District Check Detail December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	EFT	12/02/2024	P. G. & E.	1-Community First C...		-460.66
Bill	1483 10/8-11/5/24	11/13/2024		Stn 1 Electricity	-353.94	353.94
				Electricity Outdoor	-81.31	81.31
				Siren Electricity	-25.41	25.41
TOTAL					-460.66	460.66
Bill Pmt -C...	EFT	12/02/2024	P. G. & E.	1-Community First C...		-156.54
Bill	5192 10/8-11/5/24	11/13/2024		Stn 2 Electricity	-156.54	156.54
TOTAL					-156.54	156.54
Bill Pmt -C...	EFT	12/06/2024	P. G. & E.	1-Community First C...		-547.31
Bill	4044 10/15-11/1...	11/13/2024		Street Lights Electricity	-547.31	547.31
TOTAL					-547.31	547.31
Bill Pmt -C...	EFT	12/10/2024	Frontier Communications	1-Community First C...		-337.85
Bill	5185 11/16-12/1...	11/16/2024		Station 1 Emergency ...	-337.85	337.85
TOTAL					-337.85	337.85
Bill Pmt -C...	EFT	12/10/2024	Frontier Communications	1-Community First C...		-92.70
Bill	1825 11/16-12/1...	11/16/2024		Stn 2 Telephone	-92.70	92.70
TOTAL					-92.70	92.70
Bill Pmt -C...	EFT	12/10/2024	Frontier Communications	1-Community First C...		-403.15
Bill	1755 11/16-12/1...	11/16/2024		Stn 1 Telephone	-403.15	403.15
TOTAL					-403.15	403.15
Bill Pmt -C...	EFT	12/12/2024	Recology Sonoma Marin	1-Community First C...		-57.68
Bill	48519177	11/30/2024		Stn 2 Garbage	-57.68	57.68
TOTAL					-57.68	57.68
Bill Pmt -C...	EFT	12/13/2024	CA State Disbursement Unit	1-Community First C...		-397.11
Bill	2024-12-11	12/11/2024		2100 · Payroll Liabilities	-397.11	397.11
TOTAL					-397.11	397.11
Bill Pmt -C...	EFT	12/16/2024	Comcast	1-Community First C...		-233.78
Bill	7647 12/1-31/24	11/21/2024		Stn 1 Internet	-233.78	233.78
TOTAL					-233.78	233.78

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	EFT	12/28/2024	Comcast	1-Community First C...		-191.36
Bill	4727 12/7/24-1/6...	12/03/2024		Stn 2 Internet	-191.36	191.36
TOTAL					-191.36	191.36
Bill Pmt -C...	EFT	12/30/2024	P. G. & E.	1-Community First C...		-136.76
Bill	5192 11/6-12/6/24	12/12/2024		Stn 2 Electricity	-136.76	136.76
TOTAL					-136.76	136.76
Bill Pmt -C...	EFT	12/30/2024	P. G. & E.	1-Community First C...		-535.65
Bill	1483 11/6-12/6/24	12/12/2024		Stn 1 Electricity	-414.23	414.23
				Electricity Outdoor	-94.60	94.60
				Siren Electricity	-26.82	26.82
TOTAL					-535.65	535.65
Liability C...	E-pay	12/09/2024	EFTPS	1-Community First C...		-980.26
				2100 · Payroll Liabilities	-177.00	177.00
				2100 · Payroll Liabilities	-325.50	325.50
				2100 · Payroll Liabilities	-325.50	325.50
				2100 · Payroll Liabilities	-76.13	76.13
				2100 · Payroll Liabilities	-76.13	76.13
TOTAL					-980.26	980.26
Liability C...	E-pay	12/13/2024	EFTPS	1-Community First C...		-3,608.14
				2100 · Payroll Liabilities	-464.00	464.00
				2100 · Payroll Liabilities	-1,274.10	1,274.10
				2100 · Payroll Liabilities	-1,274.10	1,274.10
				2100 · Payroll Liabilities	-297.97	297.97
				2100 · Payroll Liabilities	-297.97	297.97
TOTAL					-3,608.14	3,608.14
Paycheck	10540	12/29/2024	Decarly {Strike Team}, John	1-Community First C...		0.00
TOTAL					0.00	0.00
Paycheck	10700	12/01/2024	Barrio, Gabriel	1-Community First C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10701	12/01/2024	Caplan, Nancy K.	1-Community First C...		-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	10702	12/01/2024	Dewart, Alan	1-Community First C...		-771.15
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-400.00	400.00
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80
				2100 · Payroll Liabilities	55.80	-55.80
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-771.15	771.15
Paycheck	10703	12/01/2024	Endsley, Stephanie R	1-Community First C...		-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	10704	12/01/2024	Krausmann, Steven M	1-Community First C...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
TOTAL					-606.80	606.80

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10705	12/01/2024	Kulczewski, Sharon	1-Community First C...		-873.50
				5914 · Admin Payroll ...	-1,000.00	1,000.00
				2100 · Payroll Liabilities	50.00	-50.00
				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					-873.50	873.50
Paycheck	10706	12/01/2024	Loewen, Thomas	1-Community First C...		-92.35
				Stipend	-200.00	200.00
				2100 · Payroll Liabilities	92.35	-92.35
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-92.35	92.35
Paycheck	10707	12/01/2024	Munoz Chavez, Lizet	1-Community First C...		-554.10
				Stipend	-600.00	600.00
				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	10708	12/01/2024	Sani, Jacob R.	1-Community First C...		-369.40
				Stipend	-400.00	400.00
				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	10709	12/01/2024	Schanz, Eric E.	1-Community First C...		-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 December 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	10710	12/01/2024	Schanz, Nathan R	1-Community First C...		-169.70
				Stipend	-200.00	200.00
				2100 · Payroll Liabilities	10.00	-10.00
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-169.70	169.70
Paycheck	10711	12/01/2024	Shane, Stephen	1-Community First C...		-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	10712	12/01/2024	Tourady, Erica L	1-Community First C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10713	12/01/2024	Caplan, Nancy K.	1-Community First C...		-277.05
				5910 · Payroll Expenses	-300.00	300.00
				5910 · Payroll Expenses	-0.30	0.30
				2100 · Payroll Liabilities	0.30	-0.30
				5910 · Payroll Expenses	-18.60	18.60
				2100 · Payroll Liabilities	18.60	-18.60
				2100 · Payroll Liabilities	18.60	-18.60
				5910 · Payroll Expenses	-4.35	4.35
				2100 · Payroll Liabilities	4.35	-4.35
				2100 · Payroll Liabilities	4.35	-4.35
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
TOTAL					-277.05	277.05

Cazadero Community Services District

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10714	12/01/2024	Dewart, Alan	1-Community First C...		-217.05
				5910 · Payroll Expenses	-300.00	300.00
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-18.60	18.60
				2100 · Payroll Liabilities	18.60	-18.60
				2100 · Payroll Liabilities	18.60	-18.60
				5910 · Payroll Expenses	-4.35	4.35
				2100 · Payroll Liabilities	4.35	-4.35
				2100 · Payroll Liabilities	4.35	-4.35
TOTAL					-217.05	217.05
Paycheck	10715	12/01/2024	Kulczewski, Sharon	1-Community First C...		-277.05
				5910 · Payroll Expenses	-300.00	300.00
				5910 · Payroll Expenses	-18.60	18.60
				2100 · Payroll Liabilities	18.60	-18.60
				2100 · Payroll Liabilities	18.60	-18.60
				5910 · Payroll Expenses	-4.35	4.35
				2100 · Payroll Liabilities	4.35	-4.35
				2100 · Payroll Liabilities	4.35	-4.35
TOTAL					-277.05	277.05
Paycheck	10716	12/01/2024	Schanz, Eric E.	1-Community First C...		-277.05
				5910 · Payroll Expenses	-300.00	300.00
				5910 · Payroll Expenses	-0.30	0.30
				2100 · Payroll Liabilities	0.30	-0.30
				5910 · Payroll Expenses	-18.60	18.60
				2100 · Payroll Liabilities	18.60	-18.60
				2100 · Payroll Liabilities	18.60	-18.60
				5910 · Payroll Expenses	-4.35	4.35
				2100 · Payroll Liabilities	4.35	-4.35
				2100 · Payroll Liabilities	4.35	-4.35
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
TOTAL					-277.05	277.05
Paycheck	10717	12/09/2024	Alvarez, Michael A.	1-Community First C...		-277.05
				Drills	-300.00	300.00
				5910 · Payroll Expenses	-0.30	0.30
				2100 · Payroll Liabilities	0.30	-0.30
				5910 · Payroll Expenses	-18.60	18.60
				2100 · Payroll Liabilities	18.60	-18.60
				2100 · Payroll Liabilities	18.60	-18.60
				5910 · Payroll Expenses	-4.35	4.35
				2100 · Payroll Liabilities	4.35	-4.35
				2100 · Payroll Liabilities	4.35	-4.35
TOTAL					-277.05	277.05

Cazadero Community Services District

Check Detail

December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10718	12/09/2024	Barrio, Gabriel	1-Community First C...		-1,286.66
				Drills	-280.00	280.00
				Calls	-1,240.00	1,240.00
				2100 · Payroll Liabilities	103.00	-103.00
				5910 · Payroll Expenses	-94.24	94.24
				2100 · Payroll Liabilities	94.24	-94.24
				2100 · Payroll Liabilities	94.24	-94.24
				5910 · Payroll Expenses	-22.04	22.04
				2100 · Payroll Liabilities	22.04	-22.04
				2100 · Payroll Liabilities	22.04	-22.04
				2100 · Payroll Liabilities	14.06	-14.06
TOTAL					-1,286.66	1,286.66
Paycheck	10719	12/09/2024	Barry, Paul L	1-Community First C...		-683.39
				Calls	-640.00	640.00
				Drills	-100.00	100.00
				5910 · Payroll Expenses	-0.74	0.74
				2100 · Payroll Liabilities	0.74	-0.74
				5910 · Payroll Expenses	-45.88	45.88
				2100 · Payroll Liabilities	45.88	-45.88
				2100 · Payroll Liabilities	45.88	-45.88
				5910 · Payroll Expenses	-10.73	10.73
				2100 · Payroll Liabilities	10.73	-10.73
				2100 · Payroll Liabilities	10.73	-10.73
TOTAL					-683.39	683.39
Paycheck	10720	12/09/2024	Berry {volunteer}, Donald	1-Community First C...		-627.98
				Calls	-100.00	100.00
				Drills	-580.00	580.00
				5910 · Payroll Expenses	-0.68	0.68
				2100 · Payroll Liabilities	0.68	-0.68
				5910 · Payroll Expenses	-42.16	42.16
				2100 · Payroll Liabilities	42.16	-42.16
				2100 · Payroll Liabilities	42.16	-42.16
				5910 · Payroll Expenses	-9.86	9.86
				2100 · Payroll Liabilities	9.86	-9.86
				2100 · Payroll Liabilities	9.86	-9.86
				5910 · Payroll Expenses	-19.72	19.72
				2100 · Payroll Liabilities	19.72	-19.72
TOTAL					-627.98	627.98
Paycheck	10721	12/09/2024	Citlau, Isaac D	1-Community First C...		-203.17
				Calls	-60.00	60.00
				Drills	-160.00	160.00
				5910 · Payroll Expenses	-0.22	0.22
				2100 · Payroll Liabilities	0.22	-0.22
				5910 · Payroll Expenses	-13.64	13.64
				2100 · Payroll Liabilities	13.64	-13.64
				2100 · Payroll Liabilities	13.64	-13.64
				5910 · Payroll Expenses	-3.19	3.19
				2100 · Payroll Liabilities	3.19	-3.19
				2100 · Payroll Liabilities	3.19	-3.19
TOTAL					-203.17	203.17

Cazadero Community Services District Check Detail December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10722	12/09/2024	Citlau, Russell L	1-Community First C...		-554.10
				Calls	-200.00	200.00
				Drills	-400.00	400.00
				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	10723	12/09/2024	Decarly {Strike Team}, John	1-Community First C...		-577.04
				Calls	-440.00	440.00
				Drills	-200.00	200.00
				5910 · Payroll Expenses	-0.64	0.64
				2100 · Payroll Liabilities	0.64	-0.64
				2100 · Payroll Liabilities	14.00	-14.00
				5910 · Payroll Expenses	-39.68	39.68
				2100 · Payroll Liabilities	39.68	-39.68
				2100 · Payroll Liabilities	39.68	-39.68
				5910 · Payroll Expenses	-9.28	9.28
				2100 · Payroll Liabilities	9.28	-9.28
				2100 · Payroll Liabilities	9.28	-9.28
				5910 · Payroll Expenses	-18.56	18.56
				2100 · Payroll Liabilities	18.56	-18.56
TOTAL					-577.04	577.04
Paycheck	10724	12/09/2024	Dewart, Alan	1-Community First C...		-1,600.11
				Calls	-1,420.00	1,420.00
				Drills	-400.00	400.00
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-112.84	112.84
				2100 · Payroll Liabilities	112.84	-112.84
				2100 · Payroll Liabilities	112.84	-112.84
				5910 · Payroll Expenses	-26.39	26.39
				2100 · Payroll Liabilities	26.39	-26.39
				2100 · Payroll Liabilities	26.39	-26.39
				2100 · Payroll Liabilities	20.66	-20.66
TOTAL					-1,600.11	1,600.11
Paycheck	10725	12/09/2024	Goodwin, Tony J.	1-Community First C...		-1,182.08
				Calls	-920.00	920.00
				Drills	-360.00	360.00
				5910 · Payroll Expenses	-1.28	1.28
				2100 · Payroll Liabilities	1.28	-1.28
				5910 · Payroll Expenses	-79.36	79.36
				2100 · Payroll Liabilities	79.36	-79.36
				2100 · Payroll Liabilities	79.36	-79.36
				5910 · Payroll Expenses	-18.56	18.56
				2100 · Payroll Liabilities	18.56	-18.56
				2100 · Payroll Liabilities	18.56	-18.56
TOTAL					-1,182.08	1,182.08

Cazadero Community Services District Check Detail December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10726	12/09/2024	Krausmann {volunteer}, Thom...	1-Community First C...		-147.76
				Calls	-60.00	60.00
				Drills	-100.00	100.00
				5910 · Payroll Expenses	-0.16	0.16
				2100 · Payroll Liabilities	0.16	-0.16
				5910 · Payroll Expenses	-9.92	9.92
				2100 · Payroll Liabilities	9.92	-9.92
				2100 · Payroll Liabilities	9.92	-9.92
				5910 · Payroll Expenses	-2.32	2.32
				2100 · Payroll Liabilities	2.32	-2.32
				2100 · Payroll Liabilities	2.32	-2.32
				5910 · Payroll Expenses	-4.64	4.64
				2100 · Payroll Liabilities	4.64	-4.64
TOTAL					-147.76	147.76
Paycheck	10727	12/09/2024	Loewen, Thomas	1-Community First C...		-304.75
				Calls	-460.00	460.00
				Drills	-200.00	200.00
				2100 · Payroll Liabilities	304.76	-304.76
				5910 · Payroll Expenses	-40.92	40.92
				2100 · Payroll Liabilities	40.92	-40.92
				2100 · Payroll Liabilities	40.92	-40.92
				5910 · Payroll Expenses	-9.57	9.57
				2100 · Payroll Liabilities	9.57	-9.57
				2100 · Payroll Liabilities	9.57	-9.57
TOTAL					-304.75	304.75
Paycheck	10728	12/09/2024	Miller {volunteer}, Redwood	1-Community First C...		-646.45
				Calls	-360.00	360.00
				Drills	-340.00	340.00
				5910 · Payroll Expenses	-0.70	0.70
				2100 · Payroll Liabilities	0.70	-0.70
				5910 · Payroll Expenses	-43.40	43.40
				2100 · Payroll Liabilities	43.40	-43.40
				2100 · Payroll Liabilities	43.40	-43.40
				5910 · Payroll Expenses	-10.15	10.15
				2100 · Payroll Liabilities	10.15	-10.15
				2100 · Payroll Liabilities	10.15	-10.15
				5910 · Payroll Expenses	-20.30	20.30
				2100 · Payroll Liabilities	20.30	-20.30
TOTAL					-646.45	646.45
Paycheck	10729	12/09/2024	Olson {Strike Team}, Cory	1-Community First C...		-184.70
				Calls	-60.00	60.00
				Drills	-140.00	140.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-184.70	184.70

Cazadero Community Services District Check Detail December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10730	12/09/2024	Rebentisch, Delton	1-Community First C...		-73.88
				Calls	-20.00	20.00
				Drills	-60.00	60.00
				5910 · Payroll Expenses	-0.08	0.08
				2100 · Payroll Liabilities	0.08	-0.08
				5910 · Payroll Expenses	-4.96	4.96
				2100 · Payroll Liabilities	4.96	-4.96
				2100 · Payroll Liabilities	4.96	-4.96
				5910 · Payroll Expenses	-1.16	1.16
				2100 · Payroll Liabilities	1.16	-1.16
				2100 · Payroll Liabilities	1.16	-1.16
TOTAL					-73.88	73.88
Paycheck	10731	12/09/2024	Sani, Jacob R.	1-Community First C...		-535.63
				Drills	-380.00	380.00
				Calls	-200.00	200.00
				5910 · Payroll Expenses	-35.96	35.96
				2100 · Payroll Liabilities	35.96	-35.96
				2100 · Payroll Liabilities	35.96	-35.96
				5910 · Payroll Expenses	-8.41	8.41
				2100 · Payroll Liabilities	8.41	-8.41
				2100 · Payroll Liabilities	8.41	-8.41
TOTAL					-535.63	535.63
Paycheck	10732	12/09/2024	Schanz, Eric E.	1-Community First C...		-831.15
				Calls	-660.00	660.00
				Drills	-240.00	240.00
				5910 · Payroll Expenses	-0.70	0.70
				2100 · Payroll Liabilities	0.70	-0.70
				5910 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80
				2100 · Payroll Liabilities	55.80	-55.80
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
				5910 · Payroll Expenses	-20.30	20.30
				2100 · Payroll Liabilities	20.30	-20.30
TOTAL					-831.15	831.15
Paycheck	10733	12/09/2024	Schanz, Nathan R	1-Community First C...		-502.16
				Calls	-140.00	140.00
				Drills	-420.00	420.00
				2100 · Payroll Liabilities	10.00	-10.00
				5910 · Payroll Expenses	-34.72	34.72
				2100 · Payroll Liabilities	34.72	-34.72
				2100 · Payroll Liabilities	34.72	-34.72
				5910 · Payroll Expenses	-8.12	8.12
				2100 · Payroll Liabilities	8.12	-8.12
				2100 · Payroll Liabilities	8.12	-8.12
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-502.16	502.16

Cazadero Community Services District Check Detail December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10734	12/09/2024	Tourady, Erica L	1-Community First C...		-978.91
				Calls	-440.00	440.00
				Drills	-620.00	620.00
				5910 · Payroll Expenses	-1.06	1.06
				2100 · Payroll Liabilities	1.06	-1.06
				5910 · Payroll Expenses	-65.72	65.72
				2100 · Payroll Liabilities	65.72	-65.72
				2100 · Payroll Liabilities	65.72	-65.72
				5910 · Payroll Expenses	-15.37	15.37
				2100 · Payroll Liabilities	15.37	-15.37
				2100 · Payroll Liabilities	15.37	-15.37
TOTAL					-978.91	978.91
Bill Pmt -C...	10735	12/11/2024	Bank of America Business Ma...	1-Community First C...		-2,406.46
Bill		11/22/2024		Bank of America Credi...	-2,406.46	2,406.46
TOTAL					-2,406.46	2,406.46
Bill Pmt -C...	10736	12/11/2024	CA Air Resources Board	1-Community First C...		-735.00
Bill	P-056295-111424	11/14/2024		6540 · Chipper Mainte...	-735.00	735.00
TOTAL					-735.00	735.00
Bill Pmt -C...	10737	12/11/2024	CAPRI	1-Community First C...		-2,381.00
Bill	6618	12/02/2024		6100 · Insurance	-2,381.00	2,381.00
TOTAL					-2,381.00	2,381.00
Bill Pmt -C...	10738	12/11/2024	Cazadero Supply	1-Community First C...		-33.76
Bill	114032	11/11/2024		Station 1 Mntce	-33.76	33.76
TOTAL					-33.76	33.76
Bill Pmt -C...	10739	12/11/2024	Cazadero Water Company	1-Community First C...		-11.51
Bill	344 10/22-11/19/24	11/26/2024		Stn 1 Water	-11.32	11.32
				Stn 1 Water	-0.09	0.09
Bill	429 10/22-11/19/24	11/26/2024		Park Water	-0.10	0.10
TOTAL					-11.51	11.51
Bill Pmt -C...	10740	12/11/2024	Coast Life Support District	1-Community First C...		-500.00
Bill	Russ Citlau	12/02/2024		7120 · Training	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -C...	10741	12/11/2024	Dewart, AI	1-Community First C...		-20.98
Bill	190-5999458	11/24/2024		Parks Maintenance-PI...	-20.98	20.98
TOTAL					-20.98	20.98

Cazadero Community Services District
Check Detail
 December 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	10742	12/11/2024	Hayman Refrigeration	1-Community First C...		-608.75
Bill	221999	12/02/2024		Station 2 Mntce (Inclu...	-608.75	608.75
TOTAL					-608.75	608.75
Bill Pmt -C...	10743	12/11/2024	Steve Krausmann.	1-Community First C...		-562.92
Bill	13-44	09/08/2024		6060 · Food	-27.94	27.94
Bill	1732041725526F...	11/19/2024		6880 · Minor Equipme...	-100.26	100.26
Bill	84952HomeDepot	11/19/2024		6880 · Minor Equipme...	-434.72	434.72
TOTAL					-562.92	562.92
Check	10744	12/29/2024	John DeCarly	1-Community First C...		0.00
TOTAL					0.00	0.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 12/31/2024

	Dec 31, 24	
Beginning Balance		190,809.93
Cleared Transactions		
Checks and Payments - 59 items	-33,237.13	
Deposits and Credits - 8 items	205,253.76	
Total Cleared Transactions	172,016.63	
Cleared Balance		362,826.56
Uncleared Transactions		
Checks and Payments - 9 items	-4,313.66	
Total Uncleared Transactions	-4,313.66	
Register Balance as of 12/31/2024		358,512.90
New Transactions		
Checks and Payments - 115 items	-191,892.06	
Total New Transactions	-191,892.06	
Ending Balance		166,620.84

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						190,809.93
Cleared Transactions						
Checks and Payments - 59 items						
Check	04/27/2024	10745	Decarly {Strike Tea...	X	-1,270.40	-1,270.40
Paycheck	10/01/2024	10671	Schanz, Eric E.	X	-461.75	-1,732.15
Paycheck	11/01/2024	10687	Schanz, Eric E.	X	-461.75	-2,193.90
Paycheck	11/01/2024	10688	Schanz, Nathan R	X	-354.40	-2,548.30
Paycheck	11/01/2024	10681	Citlau, Isaac D	X	-184.70	-2,733.00
Bill Pmt -Check	11/13/2024	10691	BDK Septic Service	X	-150.00	-2,883.00
Bill Pmt -Check	11/28/2024	EFT	Comcast	X	-191.36	-3,074.36
Paycheck	12/01/2024	10705	Kulczewski, Sharon	X	-873.50	-3,947.86
Paycheck	12/01/2024	10702	Dewart, Alan	X	-771.15	-4,719.01
Paycheck	12/01/2024	10704	Krausmann, Steven M	X	-606.80	-5,325.81
Paycheck	12/01/2024	10711	Shane, Stephen	X	-554.10	-5,879.91
Paycheck	12/01/2024	10703	Endsley, Stephanie R	X	-554.10	-6,434.01
Paycheck	12/01/2024	10709	Schanz, Eric E.	X	-461.75	-6,895.76
Paycheck	12/01/2024	10701	Caplan, Nancy K.	X	-415.58	-7,311.34
Paycheck	12/01/2024	10708	Sani, Jacob R.	X	-369.40	-7,680.74
Paycheck	12/01/2024	10713	Caplan, Nancy K.	X	-277.05	-7,957.79
Paycheck	12/01/2024	10716	Schanz, Eric E.	X	-277.05	-8,234.84
Paycheck	12/01/2024	10715	Kulczewski, Sharon	X	-277.05	-8,511.89
Paycheck	12/01/2024	10714	Dewart, Alan	X	-217.05	-8,728.94
Paycheck	12/01/2024	10700	Barrio, Gabriel	X	-184.70	-8,913.64
Paycheck	12/01/2024	10712	Tourady, Erica L	X	-184.70	-9,098.34
Paycheck	12/01/2024	10710	Schanz, Nathan R	X	-169.70	-9,268.04
Paycheck	12/01/2024	10706	Loewen, Thomas	X	-92.35	-9,360.39
Bill Pmt -Check	12/02/2024	EFT	P. G. & E.	X	-460.66	-9,821.05
Bill Pmt -Check	12/02/2024	EFT	P. G. & E.	X	-156.54	-9,977.59
Bill Pmt -Check	12/06/2024	EFT	P. G. & E.	X	-547.31	-10,524.90
Paycheck	12/09/2024	10724	Dewart, Alan	X	-1,600.11	-12,125.01
Paycheck	12/09/2024	10718	Barrio, Gabriel	X	-1,286.66	-13,411.67
Paycheck	12/09/2024	10725	Goodwin, Tony J.	X	-1,182.08	-14,593.75
Liability Check	12/09/2024	E-pay	EFTPS	X	-980.26	-15,574.01
Paycheck	12/09/2024	10734	Tourady, Erica L	X	-978.91	-16,552.92
Paycheck	12/09/2024	10732	Schanz, Eric E.	X	-831.15	-17,384.07
Paycheck	12/09/2024	10722	Citlau, Russell L	X	-554.10	-17,938.17
Paycheck	12/09/2024	10731	Sani, Jacob R.	X	-535.63	-18,473.80
Paycheck	12/09/2024	10733	Schanz, Nathan R	X	-502.16	-18,975.96
Paycheck	12/09/2024	10727	Loewen, Thomas	X	-304.75	-19,280.71
Paycheck	12/09/2024	10717	Alvarez, Michael A.	X	-277.05	-19,557.76
Paycheck	12/09/2024	10721	Citlau, Isaac D	X	-203.17	-19,760.93
Paycheck	12/09/2024	10726	Krausmann {volunte...	X	-147.76	-19,908.69
Paycheck	12/09/2024	10730	Rebentisch, Delton	X	-73.88	-19,982.57
Bill Pmt -Check	12/10/2024	EFT	Frontier Communica...	X	-403.15	-20,385.72
Bill Pmt -Check	12/10/2024	EFT	Frontier Communica...	X	-337.85	-20,723.57
Bill Pmt -Check	12/10/2024	EFT	Frontier Communica...	X	-92.70	-20,816.27
Bill Pmt -Check	12/11/2024	10735	Bank of America Bu...	X	-2,406.46	-23,222.73
Bill Pmt -Check	12/11/2024	10737	CAPRI	X	-2,381.00	-25,603.73
Bill Pmt -Check	12/11/2024	10736	CA Air Resources B...	X	-735.00	-26,338.73
Bill Pmt -Check	12/11/2024	10742	Hayman Refrigeration	X	-608.75	-26,947.48
Bill Pmt -Check	12/11/2024	10743	Steve Krausmann.	X	-562.92	-27,510.40
Bill Pmt -Check	12/11/2024	10740	Coast Life Support ...	X	-500.00	-28,010.40
Bill Pmt -Check	12/11/2024	10738	Cazadero Supply	X	-33.76	-28,044.16
Bill Pmt -Check	12/11/2024	10741	Dewart, Al	X	-20.98	-28,065.14
Bill Pmt -Check	12/11/2024	10739	Cazadero Water Co...	X	-11.51	-28,076.65
Bill Pmt -Check	12/12/2024	EFT	Recology Sonoma ...	X	-57.68	-28,134.33
Liability Check	12/13/2024	E-pay	EFTPS	X	-3,608.14	-31,742.47
Bill Pmt -Check	12/13/2024	EFT	CA State Disbursem...	X	-397.11	-32,139.58
Bill Pmt -Check	12/16/2024	EFT	Comcast	X	-233.78	-32,373.36
Bill Pmt -Check	12/28/2024	EFT	Comcast	X	-191.36	-32,564.72
Bill Pmt -Check	12/30/2024	EFT	P. G. & E.	X	-535.65	-33,100.37
Bill Pmt -Check	12/30/2024	EFT	P. G. & E.	X	-136.76	-33,237.13
Total Checks and Payments					-33,237.13	-33,237.13

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	12/19/2024			X	205,253.76	205,253.76
Check	12/29/2024	10744	John DeCarly	X	0.00	205,253.76
Paycheck	12/29/2024	10540	Decarly {Strike Tea...	X	0.00	205,253.76
Check	01/31/2025	10772	Void	X	0.00	205,253.76
Check	01/31/2025	10769	Void	X	0.00	205,253.76
Check	01/31/2025	10768	Void	X	0.00	205,253.76
Check	01/31/2025	10771	Void	X	0.00	205,253.76
Check	01/31/2025	10770	Void	X	0.00	205,253.76
Total Deposits and Credits					205,253.76	205,253.76
Total Cleared Transactions					172,016.63	172,016.63
Cleared Balance					172,016.63	362,826.56
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Bill Pmt -Check	09/11/2024	10663	Citlau, Russell		-818.36	-855.30
Paycheck	11/01/2024	10686	Norton, Sean R.		-184.70	-1,040.00
Paycheck	12/01/2024	10707	Munoz Chavez, Lizet		-554.10	-1,594.10
Paycheck	12/09/2024	10719	Barry, Paul L		-683.39	-2,277.49
Paycheck	12/09/2024	10728	Miller {volunteer}, R...		-646.45	-2,923.94
Paycheck	12/09/2024	10720	Berry {volunteer}, D...		-627.98	-3,551.92
Paycheck	12/09/2024	10723	Decarly {Strike Tea...		-577.04	-4,128.96
Paycheck	12/09/2024	10729	Olson {Strike Team}...		-184.70	-4,313.66
Total Checks and Payments					-4,313.66	-4,313.66
Total Uncleared Transactions					-4,313.66	-4,313.66
Register Balance as of 12/31/2024					167,702.97	358,512.90
New Transactions						
Checks and Payments - 115 items						
Paycheck	01/01/2025	10754	Shane, Stephen		-1,772.08	-1,772.08
Paycheck	01/01/2025	10748	Endsley, Stephanie R		-1,277.90	-3,049.98
Paycheck	01/01/2025	10750	Kulczewski, Sharon		-1,021.11	-4,071.09
Paycheck	01/01/2025	10747	Dewart, Alan		-771.15	-4,842.24
Paycheck	01/01/2025	10749	Krausmann, Steven M		-606.80	-5,449.04
Paycheck	01/01/2025	10751	Munoz Chavez, Lizet		-554.10	-6,003.14
Paycheck	01/01/2025	10752	Schanz, Eric E.		-461.75	-6,464.89
Paycheck	01/01/2025	10746	Caplan, Nancy K.		-415.57	-6,880.46
Paycheck	01/01/2025	10753	Schanz, Nathan R		-169.70	-7,050.16
Bill Pmt -Check	01/06/2025	EFT	P. G. & E.		-547.37	-7,597.53
Bill Pmt -Check	01/08/2025	10759	L. N. Curtis & Sons		-6,622.58	-14,220.11
Bill Pmt -Check	01/08/2025	10755	Bank of America Bu...		-3,144.86	-17,364.97
Bill Pmt -Check	01/08/2025	10756	Cazadero Supply		-350.26	-17,715.23
Bill Pmt -Check	01/08/2025	10758	Complete Welders S...		-91.30	-17,806.53
Bill Pmt -Check	01/08/2025	10757	Cazadero Water Co...		-14.57	-17,821.10
Bill Pmt -Check	01/09/2025	10760	Coggins Fence & Su...		-5,108.41	-22,929.51
Bill Pmt -Check	01/09/2025	10762	Sonoma County Co...		-475.00	-23,404.51
Bill Pmt -Check	01/09/2025	EFT	Frontier Communica...		-407.81	-23,812.32
Bill Pmt -Check	01/09/2025	EFT	Frontier Communica...		-337.85	-24,150.17
Bill Pmt -Check	01/09/2025	10761	Complete Welders S...		-94.06	-24,244.23
Bill Pmt -Check	01/09/2025	EFT	Frontier Communica...		-92.50	-24,336.73
Bill Pmt -Check	01/16/2025	EFT	Comcast		-261.95	-24,598.68
Bill Pmt -Check	01/20/2025	EFT	Recology Sonoma ...		-461.04	-25,059.72
Bill Pmt -Check	01/20/2025	EFT	Recology Sonoma ...		-57.68	-25,117.40
Liability Check	01/24/2025	E-pay	EDD		-158.39	-25,275.79
Liability Check	01/24/2025	E-pay	EDD		-146.10	-25,421.89
Liability Check	01/24/2025	EFT	EDD		-58.61	-25,480.50
Bill Pmt -Check	01/25/2025	EFT	McPhail Fuel Co.		-996.69	-26,477.19
Bill Pmt -Check	01/25/2025	EFT	McPhail Fuel Co.		-103.55	-26,580.74
Bill Pmt -Check	01/28/2025	EFT	Comcast		-219.21	-26,799.95
Paycheck	01/31/2025	10767	Schanz, Nathan R		-4,303.99	-31,103.94
Paycheck	01/31/2025	10763	Barrio, Gabriel		-4,148.34	-35,252.28
Paycheck	01/31/2025	10764	Loewen, Thomas		-2,268.34	-37,520.62
Paycheck	01/31/2025	10766	Sani, Jacob R.		-2,159.18	-39,679.80

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	01/31/2025	10765	Munoz Chavez, Lizet		-1,625.56	-41,305.36
Bill Pmt -Check	01/31/2025	EFT	P. G. & E.		-587.41	-41,892.77
Bill Pmt -Check	01/31/2025	EFT	P. G. & E.		-154.26	-42,047.03
Paycheck	02/01/2025	10780	Kulczewski, Sharon		-1,134.09	-43,181.12
Paycheck	02/01/2025	10777	Dewart, Alan		-955.85	-44,136.97
Paycheck	02/01/2025	10781	Munoz Chavez, Lizet		-923.50	-45,060.47
Paycheck	02/01/2025	10783	Shane, Stephen		-738.80	-45,799.27
Paycheck	02/01/2025	10784	Tourady, Erica L		-738.80	-46,538.07
Paycheck	02/01/2025	10779	Krausmann, Steven M		-606.80	-47,144.87
Paycheck	02/01/2025	10782	Schanz, Eric E.		-461.75	-47,606.62
Paycheck	02/01/2025	10776	Caplan, Nancy K.		-415.58	-48,022.20
Paycheck	02/01/2025	10778	Goodwin, Tony J.		-369.40	-48,391.60
Paycheck	02/01/2025	10775	Barrio, Gabriel		-369.40	-48,761.00
Paycheck	02/03/2025	10774	Shane, Stephen		-2,242.38	-51,003.38
Paycheck	02/03/2025	10773	Decarly {Strike Tea...		-2,122.52	-53,125.90
Bill Pmt -Check	02/07/2025	ACH	P. G. & E.		-547.92	-53,673.82
Bill Pmt -Check	02/10/2025	EFT	Frontier Communica...		-417.08	-54,090.90
Bill Pmt -Check	02/10/2025	EFT	Frontier Communica...		-338.64	-54,429.54
Bill Pmt -Check	02/10/2025	EFT	Frontier Communica...		-92.83	-54,522.37
Liability Check	02/11/2025	E-pay	EFTPS		-4,094.74	-58,617.11
Bill Pmt -Check	02/12/2025	10785	Bank of America Bu...		-2,112.05	-60,729.16
Liability Check	02/12/2025	E-pay	EFTPS		-1,531.84	-62,261.00
Bill Pmt -Check	02/12/2025	10789	Cazadero Water Co...		-1,428.31	-63,689.31
Liability Check	02/12/2025	E-pay	EFTPS		-1,132.36	-64,821.67
Bill Pmt -Check	02/12/2025	10793	Sani, Jacob		-726.24	-65,547.91
Bill Pmt -Check	02/12/2025	10788	Cazadero Supply		-635.89	-66,183.80
Bill Pmt -Check	02/12/2025	10787	Cascade Fire Equip...		-508.62	-66,692.42
Bill Pmt -Check	02/12/2025	10792	Golden Rule Creatio...		-386.52	-67,078.94
Bill Pmt -Check	02/12/2025	10791	Dewart, Al		-143.98	-67,222.92
Bill Pmt -Check	02/12/2025	10786	CA Association of M...		-100.00	-67,322.92
Bill Pmt -Check	02/12/2025	10790	Complete Welders S...		-94.06	-67,416.98
Bill Pmt -Check	02/16/2025	ACH	Comcast		-261.65	-67,678.63
Bill Pmt -Check	02/18/2025	ACH	Recology Sonoma ...		-57.68	-67,736.31
Liability Check	02/26/2025	E-pay	EFTPS		-1,392.06	-69,128.37
Bill Pmt -Check	02/28/2025	ACH	Comcast		-219.21	-69,347.58
Paycheck	03/01/2025	10802	Munoz Chavez, Lizet		-1,385.25	-70,732.83
Paycheck	03/01/2025	10794	Barrio, Gabriel		-876.50	-71,609.33
Paycheck	03/01/2025	10798	Fohner, Christopher ...		-831.15	-72,440.48
Paycheck	03/01/2025	10805	Tourady, Erica L		-738.80	-73,179.28
Paycheck	03/01/2025	10804	Shane, Stephen		-646.45	-73,825.73
Paycheck	03/01/2025	10800	Krausmann, Steven M		-606.80	-74,432.53
Paycheck	03/01/2025	10797	Endsley, Stephanie R		-461.75	-74,894.28
Paycheck	03/01/2025	10799	Goodwin, Tony J.		-461.75	-75,356.03
Paycheck	03/01/2025	10803	Schanz, Eric E.		-461.75	-75,817.78
Paycheck	03/01/2025	10795	Caplan, Nancy K.		-415.57	-76,233.35
Paycheck	03/01/2025	10796	Dewart, Alan		-401.75	-76,635.10
Paycheck	03/01/2025	10801	Loewen, Thomas		-138.52	-76,773.62
Bill Pmt -Check	03/03/2025	ACH	P. G. & E.		-469.17	-77,242.79
Bill Pmt -Check	03/03/2025	ACH	P. G. & E.		-127.21	-77,370.00
Bill Pmt -Check	03/10/2025	ACH	P. G. & E.		-545.13	-77,915.13
Bill Pmt -Check	03/12/2025	10816	Parmeter Logging & ...		-25,000.00	-102,915.13
Bill Pmt -Check	03/12/2025	10807	Blomberg & Griffin A...		-6,000.00	-108,915.13
Bill Pmt -Check	03/12/2025	10820	Sonoma County Co...		-2,506.00	-111,421.13
Bill Pmt -Check	03/12/2025	10818	Bank of America Bu...		-2,118.84	-113,539.97
Bill Pmt -Check	03/12/2025	10815	Pacific Coast Cutter...		-795.00	-114,334.97
Bill Pmt -Check	03/12/2025	10813	Nick Barbieri Trucki...		-580.67	-114,915.64
Bill Pmt -Check	03/12/2025	10817	REDCOM		-485.50	-115,401.14
Bill Pmt -Check	03/12/2025	ACH	Frontier Communica...		-411.55	-115,812.69
Bill Pmt -Check	03/12/2025	ACH	Frontier Communica...		-338.46	-116,151.15
Bill Pmt -Check	03/12/2025	10809	Cazadero Supply		-299.76	-116,450.91
Bill Pmt -Check	03/12/2025	10808	BradyPlus		-257.75	-116,708.66
Bill Pmt -Check	03/12/2025	ACH	Frontier Communica...		-92.90	-116,801.56
Bill Pmt -Check	03/12/2025	10806	Barry, Paul		-90.97	-116,892.53
Bill Pmt -Check	03/12/2025	10819	Caplan, Nancy		-86.09	-116,978.62
Bill Pmt -Check	03/12/2025	10811	Complete Welders S...		-85.78	-117,064.40
Bill Pmt -Check	03/12/2025	10814	NSCAPCD		-75.00	-117,139.40
Bill Pmt -Check	03/12/2025	10812	Marin Sonoma Mosq...		-72.79	-117,212.19
Bill Pmt -Check	03/12/2025	10810	Cazadero Water Co...		-20.61	-117,232.80

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/16/2025	ACH	Comcast		-261.65	-117,494.45
Bill Pmt -Check	03/18/2025	ACH	Recology Sonoma ...		-57.68	-117,552.13
Bill Pmt -Check	03/23/2025	ACH	Risk Strategies		-68,939.00	-186,491.13
Bill Pmt -Check	03/25/2025	ACH	McPhail Fuel Co.		-1,061.55	-187,552.68
Bill Pmt -Check	03/25/2025	ACH	McPhail Fuel Co.		-511.46	-188,064.14
Bill Pmt -Check	03/28/2025	ACH	Comcast		-218.78	-188,282.92
Bill Pmt -Check	03/31/2025	ACH	P. G. & E.		-565.73	-188,848.65
Bill Pmt -Check	03/31/2025	ACH	P. G. & E.		-172.38	-189,021.03
Bill Pmt -Check	04/07/2025	ACH	P. G. & E.		-538.80	-189,559.83
Bill Pmt -Check	04/09/2025	ACH	Frontier Communica...		-404.27	-189,964.10
Bill Pmt -Check	04/09/2025	ACH	Frontier Communica...		-338.46	-190,302.56
Bill Pmt -Check	04/09/2025	ACH	Frontier Communica...		-92.64	-190,395.20
Liability Check	04/10/2025	E-pay	EFTPS		-1,496.86	-191,892.06
Total Checks and Payments					-191,892.06	-191,892.06
Total New Transactions					-191,892.06	-191,892.06
Ending Balance					-24,189.09	166,620.84

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	10,050.35
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.43</u>
Total Cleared Transactions	<u>0.43</u>
Cleared Balance	<u><u>10,050.78</u></u>
Register Balance as of 12/31/2024	10,050.78
Ending Balance	10,050.78

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 12/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,050.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					0.43	0.43
Cleared Balance					0.43	10,050.78
Register Balance as of 12/31/2024					0.43	10,050.78
Ending Balance					<u>0.43</u>	<u>10,050.78</u>

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	60,199.72
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.11</u>
Total Cleared Transactions	<u>5.11</u>
Cleared Balance	<u><u>60,204.83</u></u>
Register Balance as of 12/31/2024	60,204.83
Ending Balance	60,204.83

Cazadero Community Services District Reconciliation Detail

3-Community First CU - Park Dev, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,199.72
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2024			X	5.11	5.11
Total Deposits and Credits					5.11	5.11
Total Cleared Transactions					5.11	5.11
Cleared Balance					5.11	60,204.83
Register Balance as of 12/31/2024					5.11	60,204.83
Ending Balance					5.11	60,204.83

**Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 12/31/2024**

	<u>Dec 31, 24</u>
Beginning Balance	244,691.01
Cleared Balance	244,691.01
Register Balance as of 12/31/2024	244,691.01
Ending Balance	244,691.01

Cazadero Community Services District

Reconciliation Detail

L. A. I. F., Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						244,691.01
Cleared Balance						244,691.01
Register Balance as of 12/31/2024						244,691.01
Ending Balance						244,691.01

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	213,224.08
Cleared Balance	213,224.08
Register Balance as of 12/31/2024	213,224.08
Ending Balance	213,224.08

Cazadero Community Services District

Reconciliation Detail

SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 12/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						213,224.08
Cleared Balance						213,224.08
Register Balance as of 12/31/2024						213,224.08
Ending Balance						213,224.08

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 12/27/2024

	<u>Dec 27, 24</u>
Beginning Balance	2,406.46
Cleared Transactions	
Charges and Cash Advances - 13 items	-3,144.86
Payments and Credits - 1 item	2,406.46
	<u>-738.40</u>
Cleared Balance	<u><u>3,144.86</u></u>
Uncleared Transactions	
Payments and Credits - 1 item	292.00
	<u>292.00</u>
Register Balance as of 12/27/2024	<u><u>2,852.86</u></u>
New Transactions	
Charges and Cash Advances - 2 items	-282.09
	<u>-282.09</u>
Ending Balance	<u><u>3,134.95</u></u>

**Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 12/27/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,406.46
Cleared Transactions						
Charges and Cash Advances - 13 items						
Credit Card Charge	12/01/2024	A3FE...	Streamline	X	-120.00	-120.00
Credit Card Charge	12/02/2024	184957	HAIX	X	-330.99	-450.99
Credit Card Charge	12/02/2024	2024-...	American Heart Ass...	X	-36.00	-486.99
Credit Card Charge	12/06/2024	35231...	Etsy	X	-523.13	-1,010.12
Credit Card Charge	12/07/2024	07-De...	Cazadero General S...	X	-193.67	-1,203.79
Credit Card Charge	12/08/2024	08-De...	Cazadero General S...	X	-226.76	-1,430.55
Credit Card Charge	12/09/2024	43999	Home Depot	X	-539.22	-1,969.77
Credit Card Charge	12/13/2024	132852	Lambert 76	X	-51.34	-2,021.11
Credit Card Charge	12/13/2024	387578	Coast Counties Pete...	X	-48.00	-2,069.11
Credit Card Charge	12/15/2024	15-De...	Cazadero General S...	X	-200.93	-2,270.04
Credit Card Charge	12/16/2024	186030	HAIX	X	-508.02	-2,778.06
Credit Card Charge	12/21/2024	082902	Lambert 76	X	-58.61	-2,836.67
Credit Card Charge	12/22/2024	122224	O'Reilly Auto Parts	X	-308.19	-3,144.86
Total Charges and Cash Advances					-3,144.86	-3,144.86
Payments and Credits - 1 item						
Bill	11/22/2024		Bank of America Bu...	X	2,406.46	2,406.46
Total Cleared Transactions					-738.40	-738.40
Cleared Balance					738.40	3,144.86
Uncleared Transactions						
Payments and Credits - 1 item						
General Journal	06/30/2021	06302...			292.00	292.00
Total Uncleared Transactions					292.00	292.00
Register Balance as of 12/27/2024					446.40	2,852.86
New Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	12/29/2024	00254...	Intuit Quickbooks		-98.09	-98.09
Credit Card Charge	01/01/2025	A3FE...	Streamline		-184.00	-282.09
Total Charges and Cash Advances					-282.09	-282.09
Total New Transactions					-282.09	-282.09
Ending Balance					728.49	3,134.95

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

4:13 PM

04/06/2025

January 2025

Accrual Basis

	Jan 25	Jul '24 - Jan 25	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1000 · Property Taxes-CY Secured	0.00	191,359.16	-153,598.84	55.47%	344,958.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	3,553.00	0.0%	-3,553.00
1020 · Prop Tax-CY Supplemental	0.00	3,199.22	-5,226.78	37.97%	8,426.00
1040 · Prop Tax-CY Unsecured	0.00	10,425.10	-492.90	95.49%	10,918.00
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	0.00	0.0%	0.00
1060 · Prop Tax-PY Secured	0.00	0.00	161.00	0.0%	-161.00
1080 · Supplemental Prop Tax-PY	0.00	0.00	27.00	0.0%	-27.00
1100 · Prop Taxes-PY Unsecured	0.00	0.00	-209.00	0.0%	209.00
1105 · 2017 Wildfire Tax Loss	0.00	0.00	0.00	0.0%	0.00
1106 · State Property Tax Backfill	0.00	0.00	0.00	0.0%	0.00
Total 10 · Tax Revenue	0.00	204,983.48	-155,786.52	56.82%	360,770.00
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	2,097.00	4,153.55	-1,246.45	76.92%	5,400.00
1702 · WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
1703 · LAIF Interest	2,845.82	8,411.63	1,311.63	118.47%	7,100.00
1704 · Comm First CU - Savings	5.54	38.84	-26.16	59.75%	65.00
1801 · Hall Use	0.00	0.00	-450.00	0.0%	450.00
Total 17 · Use of Money/Property	4,948.36	12,604.02	-410.98	96.84%	13,015.00
20 · Intergovernmental Revenues					
2080 · Fish & Game in lieu of Prop T	0.00	0.00	0.00	0.0%	0.00
2440 · ST-HOPTR	0.00	18,622.60	17,022.60	1,163.91%	1,600.00
2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues	0.00	18,622.60	17,022.60	1,163.91%	1,600.00
40 · Miscellaneous Revenues					
4040 · Misc. Income					
4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
4040 · Misc. Income - Other	0.00	0.00	0.00	0.0%	0.00
Total 4040 · Misc. Income	0.00	0.00	0.00	0.0%	0.00
4050 · State & Local Grants	0.00	0.00	0.00	0.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
4102 · Donations	0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	0.00	0.00	0.0%	0.00
4128 · Dispatch Fee Reimbursement	0.00	0.00	0.00	0.0%	0.00
4200 · Equip Rental-State of CA	0.00	18,691.25	18,691.25	100.0%	0.00
4201 · Strike Team-State of CA	0.00	25,424.86	25,424.86	100.0%	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	6.14	6.14	100.0%	0.00

	Jan 25	Jul '24 - Jan 25	\$ Over Budget	% of Budget	Annual Budget
Total 40 · Miscellaneous Revenues	0.00	44,122.25	44,122.25	100.0%	0.00
Total Income	4,948.36	280,332.35	-95,052.65	74.68%	375,385.00
Gross Profit	4,948.36	280,332.35	-95,052.65	74.68%	375,385.00
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	0.00	0.00	-23,333.00	0.0%	23,333.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	7,420.00	1,020.00	115.94%	6,400.00
Drills	0.00	5,280.00	1,680.00	146.67%	3,600.00
Stipend	4,600.00	21,200.00	-8,800.00	70.67%	30,000.00
Strike Team	18,070.03	76,987.70	76,987.70	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	22,670.03	110,887.70	70,887.70	277.22%	40,000.00
Total 51 · Fire Department-Salaries/Empl B	22,670.03	110,887.70	47,554.70	175.09%	63,333.00
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	1,175.00	7,675.00	-12,920.00	37.27%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,175.00	7,675.00	-12,920.00	37.27%	20,595.00
5910 · Payroll Expenses	4,540.39	28,554.82			
5940 · Wrkmn Comp	0.00	21,776.00	-3,777.00	85.22%	25,553.00
50 · Salaries/Employment Benefits - Other	0.00	0.00			
Total 50 · Salaries/Employment Benefits	28,385.42	168,893.52	52,066.52	144.57%	116,827.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	31.59	3,308.57	2,008.57	254.51%	1,300.00
6022 · Safety Clothing	0.00	8,405.40	-3,294.60	71.84%	11,700.00
6040 · Communications					
Station 1 Emergency Phones	338.64	2,230.26	-819.74	73.12%	3,050.00
Stn 1 Internet	261.65	1,692.02	-707.98	70.5%	2,400.00
Stn 1 Telephone	417.08	2,616.79	-783.21	76.96%	3,400.00
Stn 2 Internet	219.21	1,458.67	-591.33	71.16%	2,050.00
Stn 2 Telephone	92.83	537.89	-412.11	56.62%	950.00
Total 6040 · Communications	1,329.41	8,535.63	-3,314.37	72.03%	11,850.00
6060 · Food	0.00	1,490.98	790.98	213.0%	700.00
6149 · Maintenance-Radio/Pagers	475.00	1,249.98	-3,750.02	25.0%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	0.00	-2,000.00	0.0%	2,000.00
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	0.00	-1,700.00	0.0%	1,700.00
Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00

	Jan 25	Jul '24 - Jan 25	\$ Over Budget	% of Budget	Annual Budget
Station 2 Mntce (Include Siren)	0.00	608.75	358.75	243.5%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	5,139.99	5,508.49	1,508.49	137.71%	4,000.00
6181 · Maintenance - Fire Department - Other	0.00	1,640.76			
Total 6181 · Maintenance - Fire Department	5,139.99	7,758.00	-2,300.00	77.13%	10,058.00
6261 · Medical Equip	94.06	1,952.90	-2,597.10	42.92%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	124.37	1,890.56	890.56	189.06%	1,000.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	7,067.54	6,067.54	706.75%	1,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	540.52	3,392.36	892.36	135.69%	2,500.00
6881 · Safety Equip	0.00	1,322.20	-8,677.80	13.22%	10,000.00
6883 · Fire Equip	1,687.00	1,885.99	-1,614.01	53.89%	3,500.00
7053 · Permits/License/Fees	0.00	0.00	-300.00	0.0%	300.00
7201 · Gas & Oil	77.48	337.28	-11,662.72	2.81%	12,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	103.55	-3,296.45	3.05%	3,400.00
Stn 2 Garbage	57.68	403.76	-156.24	72.1%	560.00
Stn 2 Electricity	154.26	833.40	-366.60	69.45%	1,200.00
Stn 1 Water	558.29	649.74	-0.26	99.96%	650.00
Stn 1 Propane	0.00	1,374.89	-2,125.11	39.28%	3,500.00
Stn 1 Garbage	0.00	922.08	-577.92	61.47%	1,500.00
Stn 1 Electricity	463.44	2,987.51	-112.49	96.37%	3,100.00
Siren Electricity	27.80	131.73	-118.27	52.69%	250.00
7321 · Utilities - Fire Department - Other	0.00	0.31			
Total 7321 · Utilities - Fire Department	1,261.47	7,406.97	-6,753.03	52.31%	14,160.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	150.00	-150.00	50.0%	300.00
Total 7330 · Sanitation-Stn2	0.00	150.00	-650.00	18.75%	800.00
7930 · Interest Expense	0.00	0.00	0.00	0.0%	0.00
Total 61 · Fire Department-Services/Suppli	10,760.89	56,154.36	-38,763.64	59.16%	94,918.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	96.17	535.04	-164.96	76.43%	700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	870.02	884.02	-845.98	51.1%	1,730.00
Total 7322 · Utilities - Park & Rec	966.19	1,419.06	-1,210.94	53.96%	2,630.00
Total 62 · Park & Rec-Services/Supplies	966.19	1,419.06	-1,210.94	53.96%	2,630.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					

	Jan 25	Jul '24 - Jan 25	\$ Over Budget	% of Budget	Annual Budget
Street Lights Electricity	547.92	3,792.80	-1,607.20	70.24%	5,400.00
Total 7323 · Utilities - Street Lights	547.92	3,792.80	-1,607.20	70.24%	5,400.00
Total 63 · Street Lights-Services/Supplies	547.92	3,792.80	-1,607.20	70.24%	5,400.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	100.00	648.00	-352.00	64.8%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	0.00	93.29	-406.71	18.66%	500.00
6400 · Office expense	1,284.00	2,263.45	-1,236.55	64.67%	3,500.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,250.00	0.0%	1,250.00
6410 · Mail and Postage Supplies	0.00	135.50	-114.50	54.2%	250.00
6500 · Other Professional Svcs	0.00	0.00	-9,500.00	0.0%	9,500.00
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
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	0.00	-50.00	0.0%	50.00
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	1,384.00	3,291.24	-26,598.76	11.01%	29,890.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	735.00	-665.00	52.5%	1,400.00
6545 · Boom Truck Maintenance	0.00	0.00	-1,500.00	0.0%	1,500.00
6547 · 1980 Ford F350	0.00	0.00	-1,500.00	0.0%	1,500.00
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
Total 65 · Vegetation Management	0.00	735.00	-3,715.00	16.52%	4,450.00
6100 · Insurance	0.00	4,762.00	-60,403.00	7.31%	65,165.00
6140 · Apparatus Maintenance	10.89	4,499.87	-11,500.13	28.12%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	705.81	1,441.33	-2,558.67	36.03%	4,000.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-1,000.00	0.0%	1,000.00
Total 6180 · Maintenance-Bldg & Imp.	705.81	1,441.33	-3,558.67	28.83%	5,000.00
7120 · Training	4,570.00	5,504.50	-4,495.50	55.05%	10,000.00
7320 · Utilities	0.00	0.00	0.00	0.0%	0.00
7335 · Park Development	0.00	0.00	-17,000.00	0.0%	17,000.00
7910 · Principal Payment	0.00	0.00	0.00	0.0%	0.00
Total 60 · Services/Supplies	18,945.70	81,600.16	-168,852.84	32.58%	250,453.00
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	47,331.12	250,493.68	-124,786.32	66.75%	375,280.00
Net Ordinary Income	-42,382.76	29,838.67	29,733.67	28,417.78%	105.00
Net Income	-42,382.76	29,838.67	29,733.67	28,417.78%	105.00

Cazadero Community Services District
Account Balances
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	316,465.87
2-Community First CU -Savings	10,051.21
3-Community First CU - Park Dev	60,209.94
L. A. I. F.	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	<u>13,292.50</u>
Total L. A. I. F.	247,536.83
SoCo Pooled Invst Fnd-Bldg Fund	<u>215,321.08</u>
Total Checking/Savings	<u>849,584.93</u>
Total Current Assets	<u>849,584.93</u>
TOTAL ASSETS	<u><u>849,584.93</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
January 2025

Type	Date	Name	Account	Amount
Deposit	01/14/2025		L. A. I. F.	2,845.82
			1703 · LAIF Interest	-2,845.82
TOTAL				-2,845.82
Deposit	01/31/2025		SoCo Pooled Invst Fnd-Bldg Fund	2,097.00
			1700 · Interest on Pooled Cash	-2,097.00
TOTAL				-2,097.00
Deposit	01/31/2025		3-Community First CU - Park Dev	5.11
			1704 · Comm First CU - Savings	-5.11
TOTAL				-5.11
Deposit	01/31/2025		2-Community First CU -Savings	0.43
			1704 · Comm First CU - Savings	-0.43
TOTAL				-0.43

Cazadero Community Services District Check Detail January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	EFT	01/06/2025	P. G. & E.	1-Community First C...		-547.37
Bill	4044 11/14-12/1...	12/19/2024		Street Lights Electricity	-547.37	547.37
TOTAL					-547.37	547.37
Bill Pmt -C...	EFT	01/09/2025	Frontier Communications	1-Community First C...		-337.85
Bill	5185 12/16-1/15/25	12/16/2024		Station 1 Emergency ...	-337.85	337.85
TOTAL					-337.85	337.85
Bill Pmt -C...	EFT	01/09/2025	Frontier Communications	1-Community First C...		-92.50
Bill	1825 12/16-1/15/25	12/16/2024		Stn 2 Telephone	-92.50	92.50
TOTAL					-92.50	92.50
Bill Pmt -C...	EFT	01/09/2025	Frontier Communications	1-Community First C...		-407.81
Bill	1755 12/16-1/15/25	12/16/2024		Stn 1 Telephone	-407.81	407.81
TOTAL					-407.81	407.81
Bill Pmt -C...	EFT	01/16/2025	Comcast	1-Community First C...		-261.95
Bill	7647 1/1-31/2025	12/21/2024		Stn 1 Internet	-261.95	261.95
TOTAL					-261.95	261.95
Bill Pmt -C...	EFT	01/20/2025	Recology Sonoma Marin	1-Community First C...		-461.04
Bill	49705759	12/31/2024		Stn 1 Garbage	-461.04	461.04
TOTAL					-461.04	461.04
Bill Pmt -C...	EFT	01/20/2025	Recology Sonoma Marin	1-Community First C...		-57.68
Bill	48985881	12/31/2024		Stn 2 Garbage	-57.68	57.68
TOTAL					-57.68	57.68
Liability C...	EFT	01/24/2025	EDD	1-Community First C...		-58.61
				2100 · Payroll Liabilities	-1.50	1.50
				2100 · Payroll Liabilities	-43.49	43.49
				2100 · Payroll Liabilities	-13.62	13.62
TOTAL					-58.61	58.61
Bill Pmt -C...	EFT	01/25/2025	McPhail Fuel Co.	1-Community First C...		-996.69
Bill	U0123772	12/18/2024		Stn 1 Propane	-996.69	996.69
TOTAL					-996.69	996.69

Cazadero Community Services District Check Detail January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	EFT	01/25/2025	McPhail Fuel Co.	1-Community First C...		-103.55
Bill	1027433	12/26/2024		Stn 2 Propane	-103.55	103.55
TOTAL					-103.55	103.55
Bill Pmt -C...	EFT	01/28/2025	Comcast	1-Community First C...		-219.21
Bill	4727 1/7-2/6/25	01/03/2025		Stn 2 Internet	-219.21	219.21
TOTAL					-219.21	219.21
Bill Pmt -C...	EFT	01/31/2025	P. G. & E.	1-Community First C...		-154.26
Bill	5192 12/7/24-1/7...	01/14/2025		Stn 2 Electricity	-154.26	154.26
TOTAL					-154.26	154.26
Bill Pmt -C...	EFT	01/31/2025	P. G. & E.	1-Community First C...		-587.41
Bill	1483 12/7/24-1/7...	01/14/2025		Stn 1 Electricity	-463.44	463.44
				Electricity Outdoor	-96.17	96.17
				Siren Electricity	-27.80	27.80
TOTAL					-587.41	587.41
Liability C...	E-pay	01/24/2025	EDD	1-Community First C...		-146.10
				2100 · Payroll Liabilities	-146.10	146.10
TOTAL					-146.10	146.10
Liability C...	E-pay	01/24/2025	EDD	1-Community First C...		-158.39
				2100 · Payroll Liabilities	-12.51	12.51
				2100 · Payroll Liabilities	-145.88	145.88
TOTAL					-158.39	158.39
Paycheck	10746	01/01/2025	Caplan, Nancy K.	1-Community First C...		-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

Cazadero Community Services District Check Detail January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10747	01/01/2025	Dewart, Alan	1-Community First C...		-771.15
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.90	0.90
				2100 · Payroll Liabilities	0.90	-0.90
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80
				2100 · Payroll Liabilities	55.80	-55.80
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
				5910 · Payroll Expenses	-26.10	26.10
				2100 · Payroll Liabilities	26.10	-26.10
TOTAL					-771.15	771.15
Paycheck	10748	01/01/2025	Endsley, Stephanie R	1-Community First C...		-1,277.90
				Stipend	-1,400.00	1,400.00
				5910 · Payroll Expenses	-1.40	1.40
				2100 · Payroll Liabilities	1.40	-1.40
				2100 · Payroll Liabilities	15.00	-15.00
				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
TOTAL					-1,277.90	1,277.90
Paycheck	10749	01/01/2025	Krausmann, Steven M	1-Community First C...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-23.20	23.20
				2100 · Payroll Liabilities	23.20	-23.20
TOTAL					-606.80	606.80
Paycheck	10750	01/01/2025	Kulczewski, Sharon	1-Community First C...		-1,021.11
				5914 · Admin Payroll ...	-1,175.00	1,175.00
				5910 · Payroll Expenses	-1.18	1.18
				2100 · Payroll Liabilities	1.18	-1.18
				2100 · Payroll Liabilities	64.00	-64.00
				5910 · Payroll Expenses	-72.85	72.85
				2100 · Payroll Liabilities	72.85	-72.85
				2100 · Payroll Liabilities	72.85	-72.85
				5910 · Payroll Expenses	-17.04	17.04
				2100 · Payroll Liabilities	17.04	-17.04
				2100 · Payroll Liabilities	17.04	-17.04

Cazadero Community Services District Check Detail January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5910 · Payroll Expenses	-34.08	34.08
				2100 · Payroll Liabilities	34.08	-34.08
TOTAL					-1,021.11	1,021.11
Paycheck	10751	01/01/2025	Munoz Chavez, Lizet	1-Community First C...		-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	10752	01/01/2025	Schanz, Eric E.	1-Community First C...		-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
Paycheck	10753	01/01/2025	Schanz, Nathan R	1-Community First C...		-169.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				2100 · Payroll Liabilities	10.00	-10.00
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-169.70	169.70
Paycheck	10754	01/01/2025	Shane, Stephen	1-Community First C...		-1,772.08
				Stipend	-2,000.00	2,000.00
				5910 · Payroll Expenses	-2.00	2.00
				2100 · Payroll Liabilities	2.00	-2.00
				2100 · Payroll Liabilities	58.00	-58.00
				5910 · Payroll Expenses	-124.00	124.00
				2100 · Payroll Liabilities	124.00	-124.00
				2100 · Payroll Liabilities	124.00	-124.00
				5910 · Payroll Expenses	-29.00	29.00
				2100 · Payroll Liabilities	29.00	-29.00

Cazadero Community Services District Check Detail January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	29.00	-29.00
				2100 · Payroll Liabilities	16.92	-16.92
TOTAL					-1,772.08	1,772.08
Bill Pmt -C...	10755	01/08/2025	Bank of America Business Ma...	1-Community First C...		-3,144.86
Bill	11/28-12/27/24	12/27/2024		Bank of America Credi...	-3,144.86	3,144.86
TOTAL					-3,144.86	3,144.86
Bill Pmt -C...	10756	01/08/2025	Cazadero Supply	1-Community First C...		-350.26
Bill	114076	12/02/2024		Station 1 Mntce	-62.90	62.90
				Parks Maintenance-Pl...	-27.85	27.85
				6140 · Apparatus Mai...	-10.83	10.83
Bill	8444	12/19/2024		Station 1 Mntce	-41.87	41.87
				6140 · Apparatus Mai...	-206.81	206.81
TOTAL					-350.26	350.26
Bill Pmt -C...	10757	01/08/2025	Cazadero Water Company	1-Community First C...		-14.57
Bill	429 11/19-12/18/24	12/23/2024		Park Water	-1.40	1.40
				Park Water	-0.01	0.01
Bill	344 11/19-12/18/24	12/23/2024		Stn 1 Water	-13.06	13.06
				Stn 1 Water	-0.10	0.10
TOTAL					-14.57	14.57
Bill Pmt -C...	10758	01/08/2025	Complete Welders Supply	1-Community First C...		-91.30
Bill	0002283152	11/30/2024		6261 · Medical Equip	-91.30	91.30
TOTAL					-91.30	91.30
Bill Pmt -C...	10759	01/08/2025	L. N. Curtis & Sons	1-Community First C...		-6,622.58
Bill	INV893395	12/05/2024		6022 · Safety Clothing	-3,211.79	3,211.79
Bill	INV897362	12/19/2024		6022 · Safety Clothing	-3,410.79	3,410.79
TOTAL					-6,622.58	6,622.58
Bill Pmt -C...	10760	01/09/2025	Coggins Fence & Supply, Inc.	1-Community First C...		-5,108.41
Bill	27546	01/06/2025		Station 1 Mntce	-5,108.41	5,108.41
TOTAL					-5,108.41	5,108.41
Bill Pmt -C...	10761	01/09/2025	Complete Welders Supply	1-Community First C...		-94.06
Bill	0002284744	12/31/2024		6261 · Medical Equip	-94.06	94.06
TOTAL					-94.06	94.06
Bill Pmt -C...	10762	01/09/2025	Sonoma County Construction...	1-Community First C...		-475.00
Bill	241029	01/08/2025		6149 · Maintenance-R...	-475.00	475.00
TOTAL					-475.00	475.00

Cazadero Community Services District Check Detail January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10763	01/31/2025	Barrio, Gabriel	1-Community First C...		-4,148.34
				Strike Team	-5,415.80	5,415.80
				5910 · Payroll Expenses	-5.42	5.42
				2100 · Payroll Liabilities	5.42	-5.42
				2100 · Payroll Liabilities	650.00	-650.00
				5910 · Payroll Expenses	-335.78	335.78
				2100 · Payroll Liabilities	335.78	-335.78
				2100 · Payroll Liabilities	335.78	-335.78
				5910 · Payroll Expenses	-78.53	78.53
				2100 · Payroll Liabilities	78.53	-78.53
				2100 · Payroll Liabilities	78.53	-78.53
				2100 · Payroll Liabilities	203.15	-203.15
				5910 · Payroll Expenses	-157.06	157.06
				2100 · Payroll Liabilities	157.06	-157.06
TOTAL					-4,148.34	4,148.34
Paycheck	10764	01/31/2025	Loewen, Thomas	1-Community First C...		-2,268.34
				Strike Team	-2,937.03	2,937.03
				2100 · Payroll Liabilities	400.00	-400.00
				5910 · Payroll Expenses	-2.94	2.94
				2100 · Payroll Liabilities	2.94	-2.94
				2100 · Payroll Liabilities	44.00	-44.00
				5910 · Payroll Expenses	-182.10	182.10
				2100 · Payroll Liabilities	182.10	-182.10
				2100 · Payroll Liabilities	182.10	-182.10
				5910 · Payroll Expenses	-42.59	42.59
				2100 · Payroll Liabilities	42.59	-42.59
				2100 · Payroll Liabilities	42.59	-42.59
TOTAL					-2,268.34	2,268.34
Paycheck	10765	01/31/2025	Munoz Chavez, Lizet	1-Community First C...		-1,625.56
				Strike Team	-1,780.97	1,780.97
				5910 · Payroll Expenses	-1.78	1.78
				2100 · Payroll Liabilities	1.78	-1.78
				5910 · Payroll Expenses	-110.42	110.42
				2100 · Payroll Liabilities	110.42	-110.42
				2100 · Payroll Liabilities	110.42	-110.42
				5910 · Payroll Expenses	-25.82	25.82
				2100 · Payroll Liabilities	25.82	-25.82
				2100 · Payroll Liabilities	25.82	-25.82
				2100 · Payroll Liabilities	19.17	-19.17
TOTAL					-1,625.56	1,625.56
Paycheck	10766	01/31/2025	Sani, Jacob R.	1-Community First C...		-2,159.18
				Strike Team	-2,520.43	2,520.43
				5910 · Payroll Expenses	-2.52	2.52
				2100 · Payroll Liabilities	2.52	-2.52
				2100 · Payroll Liabilities	133.00	-133.00
				5910 · Payroll Expenses	-156.27	156.27
				2100 · Payroll Liabilities	156.27	-156.27
				2100 · Payroll Liabilities	156.27	-156.27
				5910 · Payroll Expenses	-36.55	36.55
				2100 · Payroll Liabilities	36.55	-36.55
				2100 · Payroll Liabilities	36.55	-36.55
				2100 · Payroll Liabilities	35.43	-35.43
TOTAL					-2,159.18	2,159.18

Cazadero Community Services District Check Detail January 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10767	01/31/2025	Schanz, Nathan R	1-Community First C...		-4,303.99
				Strike Team	-5,415.80	5,415.80
				5910 · Payroll Expenses	-5.42	5.42
				2100 · Payroll Liabilities	5.42	-5.42
				2100 · Payroll Liabilities	503.00	-503.00
				5910 · Payroll Expenses	-335.78	335.78
				2100 · Payroll Liabilities	335.78	-335.78
				2100 · Payroll Liabilities	335.78	-335.78
				5910 · Payroll Expenses	-78.53	78.53
				2100 · Payroll Liabilities	78.53	-78.53
				2100 · Payroll Liabilities	78.53	-78.53
				2100 · Payroll Liabilities	194.50	-194.50
TOTAL					-4,303.99	4,303.99
Check	10768	01/31/2025	Void	1-Community First C...		0.00
TOTAL					0.00	0.00
Check	10769	01/31/2025	Void	1-Community First C...		0.00
TOTAL					0.00	0.00
Check	10770	01/31/2025	Void	1-Community First C...		0.00
TOTAL					0.00	0.00
Check	10771	01/31/2025	Void	1-Community First C...		0.00
TOTAL					0.00	0.00
Check	10772	01/31/2025	Void	1-Community First C...		0.00
TOTAL					0.00	0.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	362,826.56
Cleared Transactions	
Checks and Payments - 31 items	<u>-26,963.13</u>
Total Cleared Transactions	<u>-26,963.13</u>
Cleared Balance	<u><u>335,863.43</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	<u>-19,397.56</u>
Total Uncleared Transactions	<u>-19,397.56</u>
Register Balance as of 01/31/2025	<u><u>316,465.87</u></u>
New Transactions	
Checks and Payments - 78 items	<u>-149,845.03</u>
Total New Transactions	<u>-149,845.03</u>
Ending Balance	<u><u>166,620.84</u></u>

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						362,826.56
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	09/11/2024	10663	Citlau, Russell	X	-818.36	-818.36
Paycheck	11/01/2024	10686	Norton, Sean R.	X	-184.70	-1,003.06
Paycheck	12/01/2024	10707	Munoz Chavez, Lizet	X	-554.10	-1,557.16
Paycheck	12/09/2024	10720	Berry {volunteer}, D...	X	-627.98	-2,185.14
Paycheck	12/09/2024	10729	Olson {Strike Team}...	X	-184.70	-2,369.84
Paycheck	01/01/2025	10754	Shane, Stephen	X	-1,772.08	-4,141.92
Paycheck	01/01/2025	10748	Endsley, Stephanie R	X	-1,277.90	-5,419.82
Paycheck	01/01/2025	10747	Dewart, Alan	X	-771.15	-6,190.97
Paycheck	01/01/2025	10749	Krausmann, Steven M	X	-606.80	-6,797.77
Paycheck	01/01/2025	10746	Caplan, Nancy K.	X	-415.57	-7,213.34
Bill Pmt -Check	01/06/2025	EFT	P. G. & E.	X	-547.37	-7,760.71
Bill Pmt -Check	01/08/2025	10759	L. N. Curtis & Sons	X	-6,622.58	-14,383.29
Bill Pmt -Check	01/08/2025	10755	Bank of America Bu...	X	-3,144.86	-17,528.15
Bill Pmt -Check	01/08/2025	10756	Cazadero Supply	X	-350.26	-17,878.41
Bill Pmt -Check	01/08/2025	10758	Complete Welders S...	X	-91.30	-17,969.71
Bill Pmt -Check	01/08/2025	10757	Cazadero Water Co...	X	-14.57	-17,984.28
Bill Pmt -Check	01/09/2025	10760	Coggins Fence & Su...	X	-5,108.41	-23,092.69
Bill Pmt -Check	01/09/2025	10762	Sonoma County Co...	X	-475.00	-23,567.69
Bill Pmt -Check	01/09/2025	EFT	Frontier Communica...	X	-407.81	-23,975.50
Bill Pmt -Check	01/09/2025	EFT	Frontier Communica...	X	-337.85	-24,313.35
Bill Pmt -Check	01/09/2025	10761	Complete Welders S...	X	-94.06	-24,407.41
Bill Pmt -Check	01/09/2025	EFT	Frontier Communica...	X	-92.50	-24,499.91
Bill Pmt -Check	01/16/2025	EFT	Comcast	X	-261.95	-24,761.86
Bill Pmt -Check	01/20/2025	EFT	Recology Sonoma ...	X	-461.04	-25,222.90
Bill Pmt -Check	01/20/2025	EFT	Recology Sonoma ...	X	-57.68	-25,280.58
Liability Check	01/24/2025	E-pay	EDD	X	-158.39	-25,438.97
Liability Check	01/24/2025	E-pay	EDD	X	-146.10	-25,585.07
Liability Check	01/24/2025	EFT	EDD	X	-58.61	-25,643.68
Bill Pmt -Check	01/25/2025	EFT	McPhail Fuel Co.	X	-996.69	-26,640.37
Bill Pmt -Check	01/25/2025	EFT	McPhail Fuel Co.	X	-103.55	-26,743.92
Bill Pmt -Check	01/28/2025	EFT	Comcast	X	-219.21	-26,963.13
Total Checks and Payments					-26,963.13	-26,963.13
Total Cleared Transactions					-26,963.13	-26,963.13
Cleared Balance					-26,963.13	335,863.43
Uncleared Transactions						
Checks and Payments - 15 items						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	12/09/2024	10719	Barry, Paul L		-683.39	-720.33
Paycheck	12/09/2024	10728	Miller {volunteer}, R...		-646.45	-1,366.78
Paycheck	12/09/2024	10723	Decarly {Strike Tea...		-577.04	-1,943.82
Paycheck	01/01/2025	10750	Kulczewski, Sharon		-1,021.11	-2,964.93
Paycheck	01/01/2025	10751	Munoz Chavez, Lizet		-554.10	-3,519.03
Paycheck	01/01/2025	10752	Schanz, Eric E.		-461.75	-3,980.78
Paycheck	01/01/2025	10753	Schanz, Nathan R		-169.70	-4,150.48
Paycheck	01/31/2025	10767	Schanz, Nathan R		-4,303.99	-8,454.47
Paycheck	01/31/2025	10763	Barrio, Gabriel		-4,148.34	-12,602.81
Paycheck	01/31/2025	10764	Loewen, Thomas		-2,268.34	-14,871.15
Paycheck	01/31/2025	10766	Sani, Jacob R.		-2,159.18	-17,030.33
Paycheck	01/31/2025	10765	Munoz Chavez, Lizet		-1,625.56	-18,655.89
Bill Pmt -Check	01/31/2025	EFT	P. G. & E.		-587.41	-19,243.30
Bill Pmt -Check	01/31/2025	EFT	P. G. & E.		-154.26	-19,397.56
Total Checks and Payments					-19,397.56	-19,397.56
Total Uncleared Transactions					-19,397.56	-19,397.56
Register Balance as of 01/31/2025					-46,360.69	316,465.87

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 78 items						
Paycheck	02/01/2025	10780	Kulczewski, Sharon		-1,134.09	-1,134.09
Paycheck	02/01/2025	10777	Dewart, Alan		-955.85	-2,089.94
Paycheck	02/01/2025	10781	Munoz Chavez, Lizet		-923.50	-3,013.44
Paycheck	02/01/2025	10783	Shane, Stephen		-738.80	-3,752.24
Paycheck	02/01/2025	10784	Tourady, Erica L		-738.80	-4,491.04
Paycheck	02/01/2025	10779	Krausmann, Steven M		-606.80	-5,097.84
Paycheck	02/01/2025	10782	Schanz, Eric E.		-461.75	-5,559.59
Paycheck	02/01/2025	10776	Caplan, Nancy K.		-415.58	-5,975.17
Paycheck	02/01/2025	10775	Barrio, Gabriel		-369.40	-6,344.57
Paycheck	02/01/2025	10778	Goodwin, Tony J.		-369.40	-6,713.97
Paycheck	02/03/2025	10774	Shane, Stephen		-2,242.38	-8,956.35
Paycheck	02/03/2025	10773	Decarly (Strike Tea...		-2,122.52	-11,078.87
Bill Pmt -Check	02/07/2025	ACH	P. G. & E.		-547.92	-11,626.79
Bill Pmt -Check	02/10/2025	EFT	Frontier Communica...		-417.08	-12,043.87
Bill Pmt -Check	02/10/2025	EFT	Frontier Communica...		-338.64	-12,382.51
Bill Pmt -Check	02/10/2025	EFT	Frontier Communica...		-92.83	-12,475.34
Liability Check	02/11/2025	E-pay	EFTPS		-4,094.74	-16,570.08
Bill Pmt -Check	02/12/2025	10785	Bank of America Bu...		-2,112.05	-18,682.13
Liability Check	02/12/2025	E-pay	EFTPS		-1,531.84	-20,213.97
Bill Pmt -Check	02/12/2025	10789	Cazadero Water Co...		-1,428.31	-21,642.28
Liability Check	02/12/2025	E-pay	EFTPS		-1,132.36	-22,774.64
Bill Pmt -Check	02/12/2025	10793	Sani, Jacob		-726.24	-23,500.88
Bill Pmt -Check	02/12/2025	10788	Cazadero Supply		-635.89	-24,136.77
Bill Pmt -Check	02/12/2025	10787	Cascade Fire Equip...		-508.62	-24,645.39
Bill Pmt -Check	02/12/2025	10792	Golden Rule Creatio...		-386.52	-25,031.91
Bill Pmt -Check	02/12/2025	10791	Dewart, Al		-143.98	-25,175.89
Bill Pmt -Check	02/12/2025	10786	CA Association of M...		-100.00	-25,275.89
Bill Pmt -Check	02/12/2025	10790	Complete Welders S...		-94.06	-25,369.95
Bill Pmt -Check	02/16/2025	ACH	Comcast		-261.65	-25,631.60
Bill Pmt -Check	02/18/2025	ACH	Recology Sonoma ...		-57.68	-25,689.28
Liability Check	02/26/2025	E-pay	EFTPS		-1,392.06	-27,081.34
Bill Pmt -Check	02/28/2025	ACH	Comcast		-219.21	-27,300.55
Paycheck	03/01/2025	10802	Munoz Chavez, Lizet		-1,385.25	-28,685.80
Paycheck	03/01/2025	10794	Barrio, Gabriel		-876.50	-29,562.30
Paycheck	03/01/2025	10798	Fohner, Christopher ...		-831.15	-30,393.45
Paycheck	03/01/2025	10805	Tourady, Erica L		-738.80	-31,132.25
Paycheck	03/01/2025	10804	Shane, Stephen		-646.45	-31,778.70
Paycheck	03/01/2025	10800	Krausmann, Steven M		-606.80	-32,385.50
Paycheck	03/01/2025	10797	Endsley, Stephanie R		-461.75	-32,847.25
Paycheck	03/01/2025	10799	Goodwin, Tony J.		-461.75	-33,309.00
Paycheck	03/01/2025	10803	Schanz, Eric E.		-461.75	-33,770.75
Paycheck	03/01/2025	10795	Caplan, Nancy K.		-415.57	-34,186.32
Paycheck	03/01/2025	10796	Dewart, Alan		-401.75	-34,588.07
Paycheck	03/01/2025	10801	Loewen, Thomas		-138.52	-34,726.59
Bill Pmt -Check	03/03/2025	ACH	P. G. & E.		-469.17	-35,195.76
Bill Pmt -Check	03/03/2025	ACH	P. G. & E.		-127.21	-35,322.97
Bill Pmt -Check	03/10/2025	ACH	P. G. & E.		-545.13	-35,868.10
Bill Pmt -Check	03/12/2025	10816	Parmeter Logging & ...		-25,000.00	-60,868.10
Bill Pmt -Check	03/12/2025	10807	Blomberg & Griffin A...		-6,000.00	-66,868.10
Bill Pmt -Check	03/12/2025	10820	Sonoma County Co...		-2,506.00	-69,374.10
Bill Pmt -Check	03/12/2025	10818	Bank of America Bu...		-2,118.84	-71,492.94
Bill Pmt -Check	03/12/2025	10815	Pacific Coast Cutter...		-795.00	-72,287.94
Bill Pmt -Check	03/12/2025	10813	Nick Barbieri Trucki...		-580.67	-72,868.61
Bill Pmt -Check	03/12/2025	10817	REDCOM		-485.50	-73,354.11
Bill Pmt -Check	03/12/2025	ACH	Frontier Communica...		-411.55	-73,765.66
Bill Pmt -Check	03/12/2025	ACH	Frontier Communica...		-338.46	-74,104.12
Bill Pmt -Check	03/12/2025	10809	Cazadero Supply		-299.76	-74,403.88
Bill Pmt -Check	03/12/2025	10808	BradyPlus		-257.75	-74,661.63
Bill Pmt -Check	03/12/2025	ACH	Frontier Communica...		-92.90	-74,754.53
Bill Pmt -Check	03/12/2025	10806	Barry, Paul		-90.97	-74,845.50
Bill Pmt -Check	03/12/2025	10819	Caplan, Nancy		-86.09	-74,931.59
Bill Pmt -Check	03/12/2025	10811	Complete Welders S...		-85.78	-75,017.37
Bill Pmt -Check	03/12/2025	10814	NSCAPCD		-75.00	-75,092.37
Bill Pmt -Check	03/12/2025	10812	Marin Sonoma Mosq...		-72.79	-75,165.16
Bill Pmt -Check	03/12/2025	10810	Cazadero Water Co...		-20.61	-75,185.77
Bill Pmt -Check	03/16/2025	ACH	Comcast		-261.65	-75,447.42

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/18/2025	ACH	Recology Sonoma ...		-57.68	-75,505.10
Bill Pmt -Check	03/23/2025	ACH	Risk Strategies		-68,939.00	-144,444.10
Bill Pmt -Check	03/25/2025	ACH	McPhail Fuel Co.		-1,061.55	-145,505.65
Bill Pmt -Check	03/25/2025	ACH	McPhail Fuel Co.		-511.46	-146,017.11
Bill Pmt -Check	03/28/2025	ACH	Comcast		-218.78	-146,235.89
Bill Pmt -Check	03/31/2025	ACH	P. G. & E.		-565.73	-146,801.62
Bill Pmt -Check	03/31/2025	ACH	P. G. & E.		-172.38	-146,974.00
Bill Pmt -Check	04/07/2025	ACH	P. G. & E.		-538.80	-147,512.80
Bill Pmt -Check	04/09/2025	ACH	Frontier Communica...		-404.27	-147,917.07
Bill Pmt -Check	04/09/2025	ACH	Frontier Communica...		-338.46	-148,255.53
Bill Pmt -Check	04/09/2025	ACH	Frontier Communica...		-92.64	-148,348.17
Liability Check	04/10/2025	E-pay	EFTPS		-1,496.86	-149,845.03
Total Checks and Payments					-149,845.03	-149,845.03
Total New Transactions					-149,845.03	-149,845.03
Ending Balance					-196,205.72	166,620.84

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	10,050.78
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.43</u>
Total Cleared Transactions	<u>0.43</u>
Cleared Balance	<u>10,051.21</u>
Register Balance as of 01/31/2025	10,051.21
Ending Balance	10,051.21

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 01/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,050.78
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					0.43	0.43
Cleared Balance					0.43	10,051.21
Register Balance as of 01/31/2025					0.43	10,051.21
Ending Balance					0.43	10,051.21

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	60,204.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.11</u>
Total Cleared Transactions	<u>5.11</u>
Cleared Balance	<u><u>60,209.94</u></u>
Register Balance as of 01/31/2025	60,209.94
Ending Balance	60,209.94

Cazadero Community Services District Reconciliation Detail

3-Community First CU - Park Dev, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,204.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	5.11	5.11
Total Deposits and Credits					5.11	5.11
Total Cleared Transactions					5.11	5.11
Cleared Balance					5.11	60,209.94
Register Balance as of 01/31/2025					5.11	60,209.94
Ending Balance					5.11	60,209.94

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	244,691.01
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,845.82</u>
Total Cleared Transactions	<u>2,845.82</u>
Cleared Balance	<u><u>247,536.83</u></u>
Register Balance as of 01/31/2025	247,536.83
Ending Balance	247,536.83

Cazadero Community Services District

Reconciliation Detail

L. A. I. F., Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						244,691.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/14/2025			X	2,845.82	2,845.82
Total Deposits and Credits					2,845.82	2,845.82
Total Cleared Transactions					2,845.82	2,845.82
Cleared Balance					2,845.82	247,536.83
Register Balance as of 01/31/2025					2,845.82	247,536.83
Ending Balance					2,845.82	247,536.83

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	213,224.08
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,097.00</u>
Total Cleared Transactions	<u>2,097.00</u>
Cleared Balance	<u><u>215,321.08</u></u>
Register Balance as of 01/31/2025	215,321.08
Ending Balance	215,321.08

Cazadero Community Services District
Reconciliation Detail
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						213,224.08
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2025			X	2,097.00	2,097.00
Total Deposits and Credits					2,097.00	2,097.00
Total Cleared Transactions					2,097.00	2,097.00
Cleared Balance					2,097.00	215,321.08
Register Balance as of 01/31/2025					2,097.00	215,321.08
Ending Balance					2,097.00	215,321.08

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 01/27/2025

	Jan 27, 25
Beginning Balance	3,144.86
Cleared Transactions	
Charges and Cash Advances - 5 items	-2,112.05
Payments and Credits - 1 item	3,144.86
Total Cleared Transactions	1,032.81
Cleared Balance	2,112.05
Uncleared Transactions	
Charges and Cash Advances - 1 item	-1,100.00
Payments and Credits - 2 items	2,404.05
Total Uncleared Transactions	1,304.05
Register Balance as of 01/27/2025	808.00
New Transactions	
Charges and Cash Advances - 2 items	-368.00
Payments and Credits - 1 item	2,118.84
Total New Transactions	1,750.84
Ending Balance	-942.84

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 01/27/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,144.86
Cleared Transactions						
Charges and Cash Advances - 5 items						
Credit Card Charge	12/29/2024	00254...	Intuit Quickbooks	X	-98.08	-98.08
Credit Card Charge	12/30/2024	123024	Cal Chamber	X	-65.49	-163.57
Credit Card Charge	01/01/2025	A3FE...	Streamline	X	-184.00	-347.57
Credit Card Charge	01/21/2025	145428	Lambert 76	X	-77.48	-425.05
Credit Card Charge	01/23/2025	7632	Bank of America Bu...	X	-1,687.00	-2,112.05
Total Charges and Cash Advances					-2,112.05	-2,112.05
Payments and Credits - 1 item						
Bill	12/27/2024	11/28-...	Bank of America Bu...	X	3,144.86	3,144.86
Total Cleared Transactions					1,032.81	1,032.81
Cleared Balance					-1,032.81	2,112.05
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	01/27/2025	P1102...	Intuit payroll		-1,100.00	-1,100.00
Total Charges and Cash Advances					-1,100.00	-1,100.00
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	01/27/2025	12/28/...	Bank of America Bu...		2,112.05	2,404.05
Total Uncleared Transactions					1,304.05	1,304.05
Register Balance as of 01/27/2025					-2,336.86	808.00
New Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	02/01/2025	A3FE...	Streamline		-184.00	-184.00
Credit Card Charge	03/01/2025	A3FE...	Streamline		-184.00	-368.00
Total Charges and Cash Advances					-368.00	-368.00
Payments and Credits - 1 item						
Bill	02/27/2025	1/28-2...	Bank of America Bu...		2,118.84	2,118.84
Total New Transactions					1,750.84	1,750.84
Ending Balance					-4,087.70	-942.84

ACTION ITEMS



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

April 9, 2025

The Honorable Tina McKinnor
Member, California State Assembly
1021 O Street, Suite 5520
Sacramento, CA 95814

RE: Assembly Bill 470 – OPPOSE
As Amended March 17, 2025

Dear Assembly Member McKinnor:

On behalf of the Cazadero Community Services District, we regretfully oppose your Assembly Bill 470, which would allow a Carrier of Last Resort (COLR) provider to abandon essential responsibilities and phase out reliable and affordable access to basic telephone service for all Californians.

AB 470 automatically relieves any provider of its COLR obligations when it sends a notice to the California Public Utilities Commission (CPUC) when it self-determines that it currently has no customers or population in a particular area, and it is “well-served” by alternative voice services. This bill establishes a process wholly outside of any oversight framework, gifting for-profit monopolies with financial incentives to make self-interested findings and be the sole arbiters to the truth and accuracy of that information.

Moreover, the customer challenge process outlined in AB 470 is also outside of any neutral venue, like the CPUC. Given the COLR’s notice to the CPUC is automatically deemed approved, any successful customer challenge is a farce. AB 470 limits *successful* customer challenges to two years of continued service, and makes no guarantees that any service be available to the customer following that time period given the lack of COLR protections.

The CPUC’s core function is to balance procedures and safeguards to protect consumers as well as ensure the provision of safe, reliable utilities and infrastructure at reasonable rates. AB 470 puts the industry’s interests ahead of the needs of a diverse state. COLR rules remain essential and must continue to prioritize consumer protections and universal access while facilitating the transition to modern networks.

We support the evolution to more advanced technologies that provide reliability, redundancy and ubiquitous access to connectivity, for both internet and voice service. However, AB 470 does not provide a true transition process for communities to receive these modern telecommunications offerings and instead is a process for companies to phase out essential services at the cost of public safety and consumer safeguards.

For these reasons, we oppose AB 470.

Sincerely,

Paul Barry, Board President

Maureen Berry, Vice President

Homer Canelis, Director

Daina DeBeaune, Secretary

Scott Griswold, Treasurer

cc: Members of the Assembly Communications and Conveyance Committee
Chris Rogers, State Assemblymember
Tracy Rhine, Senior Policy Advocate, Rural County Representatives of California

Paul Barry <acfd1@comcast.net>

3/27/2025 6:00 AM

Text for AT& T discussion

To cazaderocsd@comcast.net <cazaderocsd@comcast.net>

Once again, the issue of AT&T's role as a Carrier of Last Resort (COLR) is front and center — and it's starting to feel like déjà vu. Just last June, the California Public Utilities Commission (CPUC) denied AT&T California's application to withdraw as the COLR in certain areas, citing that the company failed to meet the requirements necessary to relinquish its obligations. Despite that decision, here we are again.

Back then, AT&T California was pushing to abandon its COLR responsibilities, arguing that traditional landlines were becoming obsolete in the shift toward broadband and wireless services. They sought to streamline the process for future withdrawals from other areas, raising alarms about the reliability of wireless service in rural regions prone to power outages, wildfires, and those still entirely dependent on copper landlines.

Now, AB 470 aims to make it even easier for telephone companies like AT&T to walk away from their obligations without meaningful review or approval from the CPUC. Worse still, if communities challenge these decisions, the flawed process only guarantees service for two more years — with no assurances beyond that. Supervisor Hopkins has submitted a letter on behalf of the Sonoma County Board of Supervisors opposing Assembly Bill 470.

The bill's definition of a "well-served" area is deeply concerning. It requires the presence of three providers, including one wireline provider, offering service at rates comparable to COLR providers. But alternative providers aren't held to the same standards of reliability, accessibility, or affordability. And by stripping the CPUC of its regulatory authority, AB 470 increases the likelihood of essential services being abandoned without ensuring reliable alternatives.

AB 470 would leave vulnerable and disaster-prone communities at risk. This isn't about resisting technological progress; it's about ensuring that progress doesn't come at the expense of public safety and essential services.

We encourage you to stay informed and make your voices heard. To learn more about the bill and the concerns raised by the Rural County Representatives of California (RCRC), you can read their analysis [here](#).

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Bill of the Week: Assembly Bill 470 (McKinnor)—Telephone Corporations: Carriers of Last Resort

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RCRC opposes Assembly Bill 470, authored by Assembly Member Tina McKinnor. This measure would allow any Carrier of Last Resort (COLR) telephone service provider to abandon its obligations to provide reliable and affordable access to basic telephone service in an eligible area.

AB 470 allows telephone companies to relinquish their Carrier of Last Resort (COLR) obligations in areas they determine to be “well-served” by alternative voice services or where no population exists. Under the bill, a COLR provider can unilaterally opt out of its obligations by submitting a notice to the California Public Utilities Commission (CPUC) without requiring CPUC approval. The bill defines “alternative voice service” as any provider offering voice access, 9-1-1 connectivity, and backup power compatibility. An area is deemed “well-served” if three providers, including one wireline provider, offer service at rates comparable to COLR rates. AB 470 also establishes a customer challenge process directly with the company, placing the burden on a consumer to successfully dispute the company’s findings that sufficient alternative services exist. Even if a challenge is successful, the provider is only required to continue service for two additional years. While the CPUC is tasked with developing a transition plan for non-eligible areas, it would have no regulatory authority (per AB 470) over alternative voice services, limiting its ability to enforce



RCRC's chief concerns are:

1. Lack of regulatory oversight. This bill allows COLR providers to self-determine service relinquishment without CPUC review or customer notice. Customers have no neutral venue to protest, and successful disputes have no guarantee their service will continue until alternatives exist.
2. Consumer protections are at risk. Unlike COLR service, alternative voice services are not required to meet minimum reliability, accessibility, or affordability standards. Providers could exit markets without ensuring comparable service availability. AB 470 would also prevent the CPUC from regulating alternative services.
3. Threats to disaster-prone areas. COLR providers are currently required to restore service after emergencies and serve all requesting customers, including in new developments. AB 470 removes this safety net, increasing the risk of disconnected communities, particularly in unprofitable locations and/or disaster-prone areas.
4. Flawed definition of "well-served." This bill assumes that three providers in an area equate to reliable, affordable, and continuous service, but alternative providers can discontinue service at will, or neglect maintenance, leaving gaps in coverage.
5. Insufficient Transition Process. While AB 470 claims to support a phased transition to modern technology, it does not establish safeguards to ensure communities have viable alternatives before COLR services are discontinued. AB 470 would provide a financial incentive to discontinue service, not replace antiquated technology with higher-quality offerings.

Read RCRC's letter of opposition [here](#).

RCRC requests that counties send letters of opposition; a template letter is available [here](#).

Letters can be submitted through the legislative portal ([see here](#)). If you need assistance, or for more information, contact RCRC Senior Policy Advocate [Tracy Rhine](#).

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DISCUSSION ITEMS

COMMITTEE REPORTS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
January 9 through February 12, 2025

Date	Num	Name	Amount
Jan 9 - Feb 12, 25			
02/07/2025	ACH	P. G. & E.	-547.92
01/09/2025	EFT	Frontier Communications	-337.85
01/09/2025	EFT	Frontier Communications	-92.50
01/09/2025	EFT	Frontier Communications	-407.81
01/25/2025	EFT	McPhail Fuel Co.	-996.69
01/25/2025	EFT	McPhail Fuel Co.	-103.55
01/24/2025	EFT	EDD	-58.61
01/16/2025	EFT	Comcast	-261.95
01/28/2025	EFT	Comcast	-219.21
02/10/2025	EFT	Frontier Communications	-338.64
02/10/2025	EFT	Frontier Communications	-92.83
02/10/2025	EFT	Frontier Communications	-417.08
01/31/2025	EFT	P. G. & E.	-154.26
01/31/2025	EFT	P. G. & E.	-587.41
01/20/2025	EFT	Recology Sonoma Marin	-461.04
01/20/2025	EFT	Recology Sonoma Marin	-57.68
01/24/2025	E-pay	EDD	-146.10
01/24/2025	E-pay	EDD	-158.39
02/12/2025	E-pay	EFTPS	-1,531.84
02/11/2025	E-pay	EFTPS	-4,094.74
02/12/2025	E-pay	EFTPS	-1,132.36
01/09/2025	10760	Coggins Fence & Supply, Inc.	-5,108.41
01/09/2025	10761	Complete Welders Supply	-94.06
01/09/2025	10762	Sonoma County Constructio...	-475.00
01/31/2025	10763	Barrio, Gabriel	-4,148.34
01/31/2025	10764	Loewen, Thomas	-2,268.34
01/31/2025	10765	Munoz Chavez, Lizet	-1,625.56
01/31/2025	10766	Sani, Jacob R.	-2,159.18
01/31/2025	10767	Schanz, Nathan R	-4,303.99
01/31/2025	10768	Void	0.00
01/31/2025	10769	Void	0.00
01/31/2025	10770	Void	0.00
01/31/2025	10771	Void	0.00
01/31/2025	10772	Void	0.00
02/03/2025	10773	Decarly {Strike Team}, John	-2,122.52
02/03/2025	10774	Shane, Stephen	-2,242.38
02/01/2025	10775	Barrio, Gabriel	-369.40
02/01/2025	10776	Caplan, Nancy K.	-415.58
02/01/2025	10777	Dewart, Alan	-955.85
02/01/2025	10778	Goodwin, Tony J.	-369.40
02/01/2025	10779	Krausmann, Steven M	-606.80
02/01/2025	10780	Kulczewski, Sharon	-1,134.09
02/01/2025	10781	Munoz Chavez, Lizet	-923.50
02/01/2025	10782	Schanz, Eric E.	-461.75
02/01/2025	10783	Shane, Stephen	-738.80
02/01/2025	10784	Tourady, Erica L	-738.80
02/12/2025	10785	Bank of America Business ...	-2,112.05
02/12/2025	10786	CA Association of Mutual W...	-100.00
02/12/2025	10787	Cascade Fire Equipment Co...	-508.62
02/12/2025	10788	Cazadero Supply	-635.89
02/12/2025	10789	Cazadero Water Company	-1,428.31
02/12/2025	10790	Complete Welders Supply	-94.06
02/12/2025	10791	Dewart, Al	-143.98
02/12/2025	10792	Golden Rule Creations	-386.52
02/12/2025	10793	Sani, Jacob	-726.24
Jan 9 - Feb 12, 25			-49,595.88

Cazadero Community Services District
Bills Presented for Payment
February 13 through March 12, 2025

Date	Num	Name	Amount
Feb 13 - Mar 12, 25			
02/16/2025	ACH	Comcast	-261.65
02/28/2025	ACH	Comcast	-219.21
03/12/2025	ACH	Frontier Communications	-338.46
03/12/2025	ACH	Frontier Communications	-92.90
03/12/2025	ACH	Frontier Communications	-411.55
03/03/2025	ACH	P. G. & E.	-469.17
03/03/2025	ACH	P. G. & E.	-127.21
03/10/2025	ACH	P. G. & E.	-545.13
02/18/2025	ACH	Recology Sonoma Marin	-57.68
02/26/2025	E-pay	EFTPS	-1,392.06
03/01/2025	10794	Barrio, Gabriel	-876.50
03/01/2025	10795	Caplan, Nancy K.	-415.57
03/01/2025	10796	Dewart, Alan	-401.75
03/01/2025	10797	Endsley, Stephanie R	-461.75
03/01/2025	10798	Fohner, Christopher Paul	-831.15
03/01/2025	10799	Goodwin, Tony J.	-461.75
03/01/2025	10800	Krausmann, Steven M	-606.80
03/01/2025	10801	Loewen, Thomas	-138.52
03/01/2025	10802	Munoz Chavez, Lizet	-1,385.25
03/01/2025	10803	Schanz, Eric E.	-461.75
03/01/2025	10804	Shane, Stephen	-646.45
03/01/2025	10805	Tourady, Erica L	-738.80
03/12/2025	10806	Barry, Paul	-90.97
03/12/2025	10807	Blomberg & Griffin Accounta...	-6,000.00
03/12/2025	10808	BradyPlus	-257.75
03/12/2025	10809	Cazadero Supply	-299.76
03/12/2025	10810	Cazadero Water Company	-20.61
03/12/2025	10811	Complete Welders Supply	-85.78
03/12/2025	10812	Marin Sonoma Mosquito & ...	-72.79
03/12/2025	10813	Nick Barbieri Trucking, LLC	-580.67
03/12/2025	10814	NSCAPCD	-75.00
03/12/2025	10815	Pacific Coast Cutters, Inc.	-795.00
03/12/2025	10816	Parmeter Logging & Excava...	-25,000.00
03/12/2025	10817	REDCOM	-485.50
03/12/2025	10818	Bank of America Business ...	-2,118.84
03/12/2025	10819	Caplan, Nancy	-86.09
03/12/2025	10820	Sonoma County Constructio...	-2,506.00
Feb 13 - Mar 12, 25			-49,815.82

Cazadero Community Services District

Bills Presented for Payment

March 13 through April 9, 2025

04/06/25

Accrual Basis

Date	Num	Name	Amount
Mar 13 - Apr 9, 25			
03/23/2025	ACH	Risk Strategies	-68,939.00
03/16/2025	ACH	Comcast	-261.65
03/28/2025	ACH	Comcast	-218.78
04/09/2025	ACH	Frontier Communications	-338.46
04/09/2025	ACH	Frontier Communications	-92.64
04/09/2025	ACH	Frontier Communications	-404.27
03/25/2025	ACH	McPhail Fuel Co.	-1,061.55
03/25/2025	ACH	McPhail Fuel Co.	-511.46
03/31/2025	ACH	P. G. & E.	-172.38
03/31/2025	ACH	P. G. & E.	-565.73
04/07/2025	ACH	P. G. & E.	-538.80
03/18/2025	ACH	Recology Sonoma Marin	-57.68
04/01/2025	10821	Caplan, Nancy K.	-415.58
04/01/2025	10822	Citlau, Isaac D	-230.87
04/01/2025	10823	Dewart, Alan	-771.15
04/01/2025	10824	Endsley, Stephanie R	-1,108.20
04/01/2025	10825	Fohner, Christopher Paul	-831.15
04/01/2025	10826	Goodwin, Tony J.	-230.87
04/01/2025	10827	Krausmann, Steven M	-606.80
04/01/2025	10828	Kulczewski, Sharon	-1,185.81
04/01/2025	10829	Munoz Chavez, Lizet	-554.10
04/01/2025	10830	Schanz, Eric E.	-461.75
04/01/2025	10831	Schanz, Nathan R	-539.10
04/01/2025	10832	Shane, Stephen	-1,377.25
04/01/2025	10833	Tourady, Erica L	-554.10
04/09/2025	10834	Bank of America Business ...	-1,935.15
04/09/2025	10835	BDK Septic Service	-235.00
04/09/2025	10836	BradyPlus	-319.08
04/09/2025	10837	Cazadero Supply	-271.60
04/09/2025	10838	Cazadero Water Company	-15.03
04/09/2025	10839	Coast Life Support District	-4,570.00
04/09/2025	10840	Complete Welders Supply	-94.06
04/09/2025	10841	Dewart, Al	-94.09
04/09/2025	10842	Kulczewski, Sherry	-245.00
04/09/2025	10843	L. N. Curtis & Sons	-653.32
Mar 13 - Apr 9, 25			-90,461.46

CORRESPONDENCE