



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

Board Meeting Agenda  
September 10, 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](http://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](http://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
  - a. Operations
  - b. Administration
  - c. Training
  - d. Special Projects
  - e. Firefighters Association Report
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 – August 13, 2025
2. Approval of Financials – Month of June 2025
3. Approval of Financials – Month of July 2025

## **ACTION ITEMS**

1. None – Discussion/Action –

## **DISCUSSION ITEMS**

1. Update on Grants – Discussion –
2. Update on District Logo – Discussion –
3. Update on District Website – Discussion –

## **FINANCIAL REPORTS**

## **COMMUNICATIONS**

None

## **ADJOURNMENT**

# **STAFF REPORTS**

## **Facilities**

Hi Sherry Here's my report. I mopped most of the floors several times a week. I also sweep floors several times a week. I wiped down the table tops. I mopped the offices and dusted. I wiped down the stove, microwave and fridge. I cleaned the bathrooms including the toilets, sinks and morrows several times a week. I put the garbage out most Thursdays and then put the bins back. I cleaned the front door and windows. I took all the rags and mop heads home for washing. I swept the front of the building. I made arrangements for people wanting to use the meeting room.

Total hours: 16

Nancy Caplan

# CONSENT ITEMS



## *Cazadero Community Services District Meeting Minutes – August 13, 2025*

### **1. Call to Order and Roll Call**

The regular meeting of the Cazadero CSD Board was called to order at 6:41 PM on August 13, 2025. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, D. DeBeaune, and S. Griswold. Director H. Canelis was absent. Fire Chief Krausmann, AA Kulczewski and one member of the public were also present.

### **2. Public Comment**

None.

### **3. Agenda Adjustments**

None.

### **4. Director Reports**

None.

### **5. Staff Reports**

AA Kulczewski reported the District will be hiring Tiffanie Palmer-Herring as a consultant to assist her and the Fire Department with Measure H requirements; the restrooms ran out of toilet paper during an event last weekend and one toilet in the women's restroom has been out of order for some time.

Chief Krausmann reported that Tiffanie is already helping with forms for strike teams; 5282 is back from Barton's but needs another repair; the fuel tanks at Station 2 are up and running, they will be connected to the generator for use when there is no electricity, and there is a use log to track fuel usage; they are working to finish the drawings for the Station 2 upgrade; the Plymovent system is all fixed and running again; the new eta for the new truck is December.

The Call Report for July:

Nature of Call	Number of Calls
Medical Aid	5
Smoke Investigation	1
Hazardous Condition	1

### **6. Consent Calendar Items**

On a motion by Director M. Berry, Seconded by Director S. Griswold, the Board moved to approve the minutes for the June 25, July 9, and July 27, 2025, meetings and the financials for the month of May 2025.  
VOTE: 4-0-0

### **7. Action Items**

- a. **Sports courts** – Director P. Barry reported that the cracks in the tennis courts have been filled but the filler needs to be shaved down and re-caulked, the water damage in the corner of the basketball courts needs to be repaired, the wind screens are so deteriorated one has been torn off and all need to be replaced, and the lights are not up yet but the parts are on order. Director M. Berry reported she and Director S. Griswold took the measurements needed for the new shade cloth but has not ordered them yet. Sally Johnson will give Director M. Berry a source for shade cloth; presented a quote for backboards, which Director M. Berry will order; and reported that the surface of our court

is in better shape than any others she has played on in our area.

- b. **Fire Pickup #5240** – Chief Krausmann reported he will get a list of what lights, striping, etc. is needed for the new pickup; suggested the District purchase an extended warranty for the new pickup. After further discussion, on a motion by Director S. Griswold, Seconded by Director D. DeBeaune, the Board moved to purchase the Premium Care warranty. VOTE: 4-0-0
- c. **Changing Banks** – After some discussion, on a motion by Director M. Berry, Seconded by Director S. Griswold, the Board moved to change banking relationships from Community First Credit Union to Summit State Bank with online access to all accounts for District Administrative Assistant Kulczewski. VOTE: 4-0-0

**8. Discussion Items**

- a. **Update on grants** – Chief Krausmann reported he is still waiting to hear if any grants applied for have been awarded, we can apply for TOT in October.
- b. **District Logo** – Director P. Barry reported that Scott McKinley is still working on a logo.

**9. Correspondence**

Reviewed.

**10. Financial Reports**

Bills totaling \$47,506.55 were presented for payment.

**11. Adjournment**

On a motion by Director M. Berry, Seconded by Director D. DeBeaune, the Board moved to adjourn the meeting at 7:41 PM. VOTE: 4-0-0

\_\_\_\_\_  
Paul Barry

\_\_\_\_\_  
Maureen Barry

\_\_\_\_\_  
Homer Canelis

\_\_\_\_\_  
Daina DeBeaune

\_\_\_\_\_  
Scott Griswold

\_\_\_\_\_  
Date

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

3:44 PM

09/07/2025

June 2025

Accrual Basis

	Jun 25	Jul '24 - Jun 25	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>10 · Tax Revenue</b>					
1225 · Measure H	165,051.75	343,937.68			
1000 · Property Taxes-CY Secured	0.00	346,790.69	1,832.69	100.53%	344,958.00
1011 · SB 2557 Prop Tax Admin	0.00	-4,051.00	-498.00	114.02%	-3,553.00
1020 · Prop Tax-CY Supplemental	0.00	6,077.02	-2,348.98	72.12%	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
<b>Total 10 · Tax Revenue</b>	<b>165,051.75</b>	<b>703,179.49</b>	<b>342,409.49</b>	<b>194.91%</b>	<b>360,770.00</b>
<b>17 · Use of Money/Property</b>					
1700 · Interest on Pooled Cash	2,132.84	8,521.33	3,121.33	157.8%	5,400.00
1702 · WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
1703 · LAIF Interest	0.00	11,139.46	4,039.46	156.89%	7,100.00
1704 · Comm First CU - Savings	5.36	65.65	0.65	101.0%	65.00
1801 · Hall Use	0.00	0.00	-450.00	0.0%	450.00
<b>Total 17 · Use of Money/Property</b>	<b>2,138.20</b>	<b>19,726.44</b>	<b>6,711.44</b>	<b>151.57%</b>	<b>13,015.00</b>
<b>20 · Intergovernmental Revenues</b>					
2080 · Fish & Game in lieu of Prop T	0.00	0.00	0.00	0.0%	0.00
2440 · ST-HOPTR	0.00	19,141.69	17,541.69	1,196.36%	1,600.00
2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
<b>Total 20 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>19,141.69</b>	<b>17,541.69</b>	<b>1,196.36%</b>	<b>1,600.00</b>
<b>40 · Miscellaneous Revenues</b>					
<b>4040 · Misc. Income</b>					
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
<b>Total 4040 · Misc. Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
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	108,653.04	108,653.04	100.0%	0.00
4201 · Strike Team-State of CA	0.00	105,460.56	105,460.56	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





	Jun 25	Jul '24 - Jun 25	\$ Over Budget	% of Budget	Annual Budget
6280 · Memberships/Certs	0.00	823.00	-177.00	82.3%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	114.95	369.05	-130.95	73.81%	500.00
6400 · Office expense	923.00	6,476.56	2,976.56	185.05%	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	525.00	-8,975.00	5.53%	9,500.00
6587 · LAFCO	715.00	715.00	95.00	115.32%	620.00
6610 · Legal	0.00	0.00	-8,000.00	0.0%	8,000.00
6630 · Audit	0.00	5,475.00	525.00	110.61%	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
<b>Total 64 · Admin-Services/Supplies</b>	<b>1,752.95</b>	<b>14,670.11</b>	<b>-15,219.89</b>	<b>49.08%</b>	<b>29,890.00</b>
<b>65 · Vegetation Management</b>					
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
<b>Total 65 · Vegetation Management</b>	<b>0.00</b>	<b>735.00</b>	<b>-3,715.00</b>	<b>16.52%</b>	<b>4,450.00</b>
6100 · Insurance	0.00	73,701.00	8,536.00	113.1%	65,165.00
6140 · Apparatus Maintenance	1,845.93	11,580.15	-4,419.85	72.38%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	93.91	22,843.01	18,843.01	571.08%	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
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	<b>93.91</b>	<b>22,843.01</b>	<b>17,843.01</b>	<b>456.86%</b>	<b>5,000.00</b>
7120 · Training	0.00	7,290.60	-2,709.40	72.91%	10,000.00
7320 · Utilities	0.00	0.00	0.00	0.0%	0.00
7335 · Park Development	0.00	37,231.36	20,231.36	219.01%	17,000.00
7910 · Principal Payment	0.00	0.00	0.00	0.0%	0.00
<b>Total 60 · Services/Supplies</b>	<b>15,463.13</b>	<b>274,654.01</b>	<b>24,201.01</b>	<b>109.66%</b>	<b>250,453.00</b>
<b>85 · Capital-Fixed Asset Expense</b>					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
8570 · Structure					
8570 H · Measure H Funded Structure	1,021.25	5,751.99			
<b>Total 8570 · Structure</b>	<b>1,021.25</b>	<b>5,751.99</b>			
<b>Total 85 · Capital-Fixed Asset Expense</b>	<b>1,021.25</b>	<b>5,751.99</b>	<b>-2,248.01</b>	<b>71.9%</b>	<b>8,000.00</b>
<b>Total Expense</b>	<b>27,732.14</b>	<b>501,782.23</b>	<b>126,502.23</b>	<b>133.71%</b>	<b>375,280.00</b>
<b>Net Ordinary Income</b>	<b>139,457.81</b>	<b>454,385.13</b>	<b>454,280.13</b>	<b>432,747.74%</b>	<b>105.00</b>
<b>Net Income</b>	<b>139,457.81</b>	<b>454,385.13</b>	<b>454,280.13</b>	<b>432,747.74%</b>	<b>105.00</b>

**Cazadero Community Services District**  
**Account Balances**  
**As of June 30, 2025**

	Jun 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	736,585.78
2-Community First CU -Savings	10,053.28
3-Community First CU - Park Dev	60,234.68
<b>L. A. I. F.</b>	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	16,020.33
<b>Total L. A. I. F.</b>	250,264.66
<b>SoCo Pooled Invst Fnd-Bldg Fund</b>	219,510.85
<b>Total Checking/Savings</b>	1,276,649.25
<b>Total Current Assets</b>	1,276,649.25
<b>TOTAL ASSETS</b>	<b>1,276,649.25</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Cazadero Community Services District Deposit Detail June 2025

Type	Num	Date	Name	Account	Amount
Deposit		06/09/2025		1-Community First CU -Checking	165,051.75
			County of Sonoma Treasurer	1225 · Measure H	-165,051.75
TOTAL					-165,051.75
Check	10886	06/11/2025	Void	1-Community First CU -Checking	0.00
TOTAL					0.00
Deposit		06/30/2025		SoCo Pooled Invst Fnd-Bldg Fund	2,132.84
				1700 · Interest on Pooled Cash	-2,132.84
TOTAL					-2,132.84
Deposit		06/30/2025		3-Community First CU - Park Dev	4.95
				1704 · Comm First CU - Savings	-4.95
TOTAL					-4.95
Deposit		06/30/2025		2-Community First CU -Savings	0.41
				1704 · Comm First CU - Savings	-0.41
TOTAL					-0.41

## Cazadero Community Services District Check Detail June 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	06/05/2025	P. G. & E.	1-Community First CU...		-542.19
Bill	4044 4/15-5/1...	05/19/2025		Street Lights Electricity	-542.19	542.19
TOTAL					-542.19	542.19
Bill Pmt -Check	EFT	06/09/2025	Frontier Communicatio...	1-Community First CU...		-466.25
Bill	1755 5/16-6/1...	05/16/2025		Stn 1 Telephone	-466.25	466.25
TOTAL					-466.25	466.25
Bill Pmt -Check	EFT	06/09/2025	Frontier Communicatio...	1-Community First CU...		-338.40
Bill	5185 5/16-6/1...	05/16/2025		Station 1 Emergency P...	-338.40	338.40
TOTAL					-338.40	338.40
Bill Pmt -Check	EFT	06/09/2025	Frontier Communicatio...	1-Community First CU...		-92.61
Bill	1825 5/16-6/1...	05/16/2025		Stn 2 Telephone	-92.61	92.61
TOTAL					-92.61	92.61
Bill Pmt -Check	EFT	06/16/2025	Comcast	1-Community First CU...		-261.31
Bill	7647 6/1-30/25	05/21/2025		Stn 1 Internet	-261.31	261.31
TOTAL					-261.31	261.31
Bill Pmt -Check	EFT	06/19/2025	Recology Sonoma Marin	1-Community First CU...		-58.01
Bill	52402559	05/31/2025		Stn 2 Garbage	-58.01	58.01
TOTAL					-58.01	58.01
Bill Pmt -Check	EFT	06/28/2025	Comcast	1-Community First CU...		-218.90
Bill	4727 6/7-7/6/25	06/03/2025		Stn 2 Internet	-218.90	218.90
TOTAL					-218.90	218.90
Bill Pmt -Check	EFT	06/30/2025	P. G. & E.	1-Community First CU...		-99.26
Bill	5192 5/7-6/5/25	06/12/2025		Stn 2 Electricity	-99.26	99.26
TOTAL					-99.26	99.26
Bill Pmt -Check	EFT	06/30/2025	P. G. & E.	1-Community First CU...		-601.27
Bill	1483 5/7-6/5/25	06/12/2025		Stn 1 Electricity	-504.41	504.41
				Electricity Outdoor	-70.82	70.82
				Siren Electricity	-26.04	26.04
TOTAL					-601.27	601.27

## Cazadero Community Services District Check Detail June 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	06/11/2025	EFTPS	1-Community First CU...		-1,104.40
				2100 · Payroll Liabilities	-261.00	261.00
				2100 · Payroll Liabilities	-341.77	341.77
				2100 · Payroll Liabilities	-341.77	341.77
				2100 · Payroll Liabilities	-79.93	79.93
				2100 · Payroll Liabilities	-79.93	79.93
TOTAL					-1,104.40	1,104.40
Paycheck	10865	06/01/2025	Caplan, Nancy K.	1-Community First CU...		-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	10866	06/01/2025	Dewart, Alan	1-Community First CU...		-401.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				2100 · Payroll Liabilities	60.00	-60.00
				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					-401.75	401.75
Paycheck	10867	06/01/2025	Endsley, Stephanie R	1-Community First CU...		-646.45
				Stipend	-400.00	400.00
				Stipend	-300.00	300.00
				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
TOTAL					-646.45	646.45

**Cazadero Community Services District**  
**Check Detail**  
 June 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10868	06/01/2025	Krausmann, Steven M	1-Community First CU...		-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	10869	06/01/2025	Kulczewski, Sharon	1-Community First CU...		-958.85
				5914 · Admin Payroll E...	-1,100.00	1,100.00
				5910 · Payroll Expenses	-1.10	1.10
				2100 · Payroll Liabilities	1.10	-1.10
				2100 · Payroll Liabilities	57.00	-57.00
				5910 · Payroll Expenses	-68.20	68.20
				2100 · Payroll Liabilities	68.20	-68.20
				2100 · Payroll Liabilities	68.20	-68.20
				5910 · Payroll Expenses	-15.95	15.95
				2100 · Payroll Liabilities	15.95	-15.95
				2100 · Payroll Liabilities	15.95	-15.95
				5910 · Payroll Expenses	-31.91	31.91
				2100 · Payroll Liabilities	31.91	-31.91
TOTAL					-958.85	958.85
Paycheck	10870	06/01/2025	Munoz Chavez, Lizet	1-Community First CU...		-1,108.20
				Stipend	-600.00	600.00
				Stipend	-600.00	600.00
				5910 · Payroll Expenses	-1.20	1.20
				2100 · Payroll Liabilities	1.20	-1.20
				5910 · Payroll Expenses	-74.40	74.40
				2100 · Payroll Liabilities	74.40	-74.40
				2100 · Payroll Liabilities	74.40	-74.40
				5910 · Payroll Expenses	-17.40	17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	17.40	-17.40
TOTAL					-1,108.20	1,108.20
Paycheck	10871	06/01/2025	Sani, Jacob R.	1-Community First CU...		-2,221.62
				Stipend	-200.00	200.00
				Stipend	-2,400.00	2,400.00
				5910 · Payroll Expenses	-2.60	2.60
				2100 · Payroll Liabilities	2.60	-2.60
				2100 · Payroll Liabilities	142.00	-142.00
				5910 · Payroll Expenses	-161.20	161.20
				2100 · Payroll Liabilities	161.20	-161.20
				2100 · Payroll Liabilities	161.20	-161.20
				5910 · Payroll Expenses	-37.70	37.70
				2100 · Payroll Liabilities	37.70	-37.70

## Cazadero Community Services District Check Detail June 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2100 · Payroll Liabilities	37.70	-37.70
				2100 · Payroll Liabilities	37.48	-37.48
<b>TOTAL</b>					-2,221.62	2,221.62
<b>Paycheck</b>	<b>10872</b>	<b>06/01/2025</b>	<b>Schanz, Eric E.</b>	<b>1-Community First CU...</b>		<b>-461.75</b>
				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
<b>TOTAL</b>					-461.75	461.75
<b>Paycheck</b>	<b>10873</b>	<b>06/01/2025</b>	<b>Schanz, Nathan R</b>	<b>1-Community First CU...</b>		<b>-1,586.37</b>
				Stipend	-1,800.00	1,800.00
				5910 · Payroll Expenses	-0.78	0.78
				2100 · Payroll Liabilities	0.78	-0.78
				2100 · Payroll Liabilities	65.00	-65.00
				5910 · Payroll Expenses	-111.60	111.60
				2100 · Payroll Liabilities	111.60	-111.60
				2100 · Payroll Liabilities	111.60	-111.60
				5910 · Payroll Expenses	-26.10	26.10
				2100 · Payroll Liabilities	26.10	-26.10
				2100 · Payroll Liabilities	26.10	-26.10
				2100 · Payroll Liabilities	10.93	-10.93
<b>TOTAL</b>					-1,586.37	1,586.37
<b>Paycheck</b>	<b>10874</b>	<b>06/01/2025</b>	<b>Shane, Stephen</b>	<b>1-Community First CU...</b>		<b>-461.75</b>
				Stipend	-200.00	200.00
				Stipend	-300.00	300.00
				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
<b>TOTAL</b>					-461.75	461.75
<b>Paycheck</b>	<b>10875</b>	<b>06/01/2025</b>	<b>Tourady, Erica L</b>	<b>1-Community First CU...</b>		<b>-184.70</b>
				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
<b>TOTAL</b>					-184.70	184.70

**Cazadero Community Services District**  
**Check Detail**  
**June 2025**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10876	06/11/2025	Bank of America Busin...	1-Community First CU...		-5,582.14
Bill	4/28-5/27/25	05/27/2025		Bank of America Credit...	-5,582.14	5,582.14
TOTAL					-5,582.14	5,582.14
Bill Pmt -Check	10877	06/11/2025	Barry, Paul	1-Community First CU...		-251.90
Bill	IBS 40011061	06/05/2025		6140 · Apparatus Maint...	-251.90	251.90
TOTAL					-251.90	251.90
Bill Pmt -Check	10878	06/11/2025	Cazadero Supply	1-Community First CU...		-208.71
Bill	114446	05/15/2025		Station 1 Mntce	-20.74	20.74
Bill	8529	05/26/2025		6140 · Apparatus Maint...	-47.97	47.97
				6140 · Apparatus Maint...	-140.00	140.00
TOTAL					-208.71	208.71
Bill Pmt -Check	10879	06/11/2025	Cazadero Water Comp...	1-Community First CU...		-57.54
Bill	429 4/18-5/21/...	05/30/2025		Park Water	-41.21	41.21
Bill	344 4/18-5/21/...	05/30/2025		Park Water	-0.28	0.28
				Stn 1 Water	-15.94	15.94
				Stn 1 Water	-0.11	0.11
TOTAL					-57.54	57.54
Bill Pmt -Check	10880	06/11/2025	Complete Welders Sup...	1-Community First CU...		-94.06
Bill	0002292706	05/31/2025		6261 · Medical Equip	-94.06	94.06
TOTAL					-94.06	94.06
Bill Pmt -Check	10881	06/11/2025	L. N. Curtis & Sons	1-Community First CU...		-2,931.94
Bill	INV950223	05/20/2025		6022 · Safety Clothing	-1,539.22	1,539.22
Bill	INV950831	05/21/2025		6022 · Safety Clothing	-1,122.98	1,122.98
Bill	INV950873	05/21/2025		6022 · Safety Clothing	-269.74	269.74
TOTAL					-2,931.94	2,931.94
Bill Pmt -Check	10882	06/11/2025	PRMD.	1-Community First CU...		-189.00
Bill	523423	06/03/2025		Annual Septic Permit	-189.00	189.00
TOTAL					-189.00	189.00
Bill Pmt -Check	10883	06/11/2025	Southern Tire Mart, LLC	1-Community First CU...		-5,046.38
Bill	7750027027	05/27/2025		6140 · Apparatus Maint...	-1,319.40	1,319.40
Bill	7750027032	05/27/2025		6140 · Apparatus Maint...	-3,726.98	3,726.98
TOTAL					-5,046.38	5,046.38
Bill Pmt -Check	10884	06/11/2025	USPS	1-Community First CU...		-188.00
Bill	2025 - Box Fee	06/01/2025		6400 · Office expense	-188.00	188.00
TOTAL					-188.00	188.00

**Cazadero Community Services District**  
**Check Detail**  
**June 2025**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	10885	06/11/2025	Void	1-Community First CU...		0.00
TOTAL					0.00	0.00
Check	10886	06/11/2025	Void	1-Community First CU...		0.00
TOTAL					0.00	0.00

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 06/30/2025**

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	Jun 30, 25
<b>Beginning Balance</b>	602,321.06
<b>Cleared Transactions</b>	
Checks and Payments - 32 items	-28,424.39
Deposits and Credits - 1 item	165,051.75
<b>Total Cleared Transactions</b>	136,627.36
<b>Cleared Balance</b>	738,948.42
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-2,362.64
Deposits and Credits - 1 item	0.00
<b>Total Uncleared Transactions</b>	-2,362.64
<b>Register Balance as of 06/30/2025</b>	736,585.78
<b>New Transactions</b>	
Checks and Payments - 95 items	-110,304.22
Deposits and Credits - 2 items	22,728.61
<b>Total New Transactions</b>	-87,575.61
<b>Ending Balance</b>	649,010.17

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						602,321.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Paycheck	05/01/2025	10850	Kulczewski, Sharon	X	-1,324.62	-1,324.62
Paycheck	05/01/2025	10847	Dewart, Alan	X	-401.75	-1,726.37
Bill Pmt -Check	05/14/2025	10857	Complete Welders S...	X	-91.30	-1,817.67
Bill Pmt -Check	05/14/2025	10858	Dewart, Al	X	-43.97	-1,861.64
Bill Pmt -Check	05/28/2025	EFT	Comcast	X	-218.87	-2,080.51
Bill Pmt -Check	05/30/2025	EFT	P. G. & E.	X	-465.87	-2,546.38
Bill Pmt -Check	05/30/2025	EFT	P. G. & E.	X	-125.00	-2,671.38
Paycheck	06/01/2025	10871	Sani, Jacob R.	X	-2,221.62	-4,893.00
Paycheck	06/01/2025	10873	Schanz, Nathan R	X	-1,586.37	-6,479.37
Paycheck	06/01/2025	10870	Munoz Chavez, Lizet	X	-1,108.20	-7,587.57
Paycheck	06/01/2025	10869	Kulczewski, Sharon	X	-958.85	-8,546.42
Paycheck	06/01/2025	10867	Endsley, Stephanie R	X	-646.45	-9,192.87
Paycheck	06/01/2025	10868	Krausmann, Steven M	X	-606.80	-9,799.67
Paycheck	06/01/2025	10874	Shane, Stephen	X	-461.75	-10,261.42
Paycheck	06/01/2025	10865	Caplan, Nancy K.	X	-415.58	-10,677.00
Paycheck	06/01/2025	10866	Dewart, Alan	X	-401.75	-11,078.75
Paycheck	06/01/2025	10875	Tourady, Erica L	X	-184.70	-11,263.45
Bill Pmt -Check	06/05/2025	EFT	P. G. & E.	X	-542.19	-11,805.64
Bill Pmt -Check	06/09/2025	EFT	Frontier Communica...	X	-466.25	-12,271.89
Bill Pmt -Check	06/09/2025	EFT	Frontier Communica...	X	-338.40	-12,610.29
Bill Pmt -Check	06/09/2025	EFT	Frontier Communica...	X	-92.61	-12,702.90
Bill Pmt -Check	06/11/2025	10876	Bank of America Bu...	X	-5,582.14	-18,285.04
Bill Pmt -Check	06/11/2025	10883	Southern Tire Mart, ...	X	-5,046.38	-23,331.42
Bill Pmt -Check	06/11/2025	10881	L. N. Curtis & Sons	X	-2,931.94	-26,263.36
Liability Check	06/11/2025	E-pay	EFTPS	X	-1,104.40	-27,367.76
Bill Pmt -Check	06/11/2025	10878	Cazadero Supply	X	-208.71	-27,576.47
Bill Pmt -Check	06/11/2025	10882	PRMD.	X	-189.00	-27,765.47
Bill Pmt -Check	06/11/2025	10884	USPS	X	-188.00	-27,953.47
Bill Pmt -Check	06/11/2025	10880	Complete Welders S...	X	-94.06	-28,047.53
Bill Pmt -Check	06/11/2025	10879	Cazadero Water Co...	X	-57.54	-28,105.07
Bill Pmt -Check	06/16/2025	EFT	Comcast	X	-261.31	-28,366.38
Bill Pmt -Check	06/19/2025	EFT	Recology Sonoma ...	X	-58.01	-28,424.39
<b>Total Checks and Payments</b>					<b>-28,424.39</b>	<b>-28,424.39</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	06/09/2025			X	165,051.75	165,051.75
<b>Total Deposits and Credits</b>					<b>165,051.75</b>	<b>165,051.75</b>
<b>Total Cleared Transactions</b>					<b>136,627.36</b>	<b>136,627.36</b>
<b>Cleared Balance</b>					<b>136,627.36</b>	<b>738,948.42</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	04/01/2025	10826	Goodwin, Tony J.		-230.87	-267.81
Paycheck	05/01/2025	10852	Schanz, Eric E.		-461.75	-729.56
Paycheck	06/01/2025	10872	Schanz, Eric E.		-461.75	-1,191.31
Bill Pmt -Check	06/11/2025	10877	Barry, Paul		-251.90	-1,443.21
Bill Pmt -Check	06/28/2025	EFT	Comcast		-218.90	-1,662.11
Bill Pmt -Check	06/30/2025	EFT	P. G. & E.		-601.27	-2,263.38
Bill Pmt -Check	06/30/2025	EFT	P. G. & E.		-99.26	-2,362.64
<b>Total Checks and Payments</b>					<b>-2,362.64</b>	<b>-2,362.64</b>
<b>Deposits and Credits - 1 item</b>						
Check	06/11/2025	10886	Void		0.00	0.00
<b>Total Deposits and Credits</b>					<b>0.00</b>	<b>0.00</b>
<b>Total Uncleared Transactions</b>					<b>-2,362.64</b>	<b>-2,362.64</b>
<b>Register Balance as of 06/30/2025</b>					<b>134,264.72</b>	<b>736,585.78</b>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 95 items</b>						
Paycheck	07/01/2025	10894	Sani, Jacob R.		-2,753.27	-2,753.27
Paycheck	07/01/2025	10892	Kulczewski, Sharon		-1,082.37	-3,835.64
Paycheck	07/01/2025	10893	Munoz Chavez, Lizet		-923.50	-4,759.14
Paycheck	07/01/2025	10888	Citlau, Isaac D		-692.63	-5,451.77
Paycheck	07/01/2025	10891	Krausmann, Steven M		-606.80	-6,058.57
Paycheck	07/01/2025	10896	Schanz, Nathan R		-539.10	-6,597.67
Paycheck	07/01/2025	10897	Shane, Stephen		-461.75	-7,059.42
Paycheck	07/01/2025	10895	Schanz, Eric E.		-461.75	-7,521.17
Paycheck	07/01/2025	10898	Tourady, Erica L		-461.75	-7,982.92
Paycheck	07/01/2025	10890	Goodwin, Tony J.		-461.75	-8,444.67
Paycheck	07/01/2025	10887	Caplan, Nancy K.		-415.57	-8,860.24
Paycheck	07/01/2025	10889	Dewart, Alan		-401.75	-9,261.99
Bill Pmt -Check	07/07/2025	EFT	P. G. & E.		-541.41	-9,803.40
Bill Pmt -Check	07/09/2025	10908	Cross Connections		-11,824.99	-21,628.39
Bill Pmt -Check	07/09/2025	10910	G Case Electric		-7,009.90	-28,638.29
Bill Pmt -Check	07/09/2025	10901	Bank of America Bu...		-7,003.28	-35,641.57
Bill Pmt -Check	07/09/2025	10909	Fire Risk Manageme...		-4,908.75	-40,550.32
Bill Pmt -Check	07/09/2025	10903	CAPRI		-2,349.50	-42,899.82
Bill Pmt -Check	07/09/2025	10915	PJC & Associates, I...		-2,243.75	-45,143.57
Bill Pmt -Check	07/09/2025	10902	Burton's Fire Inc.		-1,920.90	-47,064.47
Bill Pmt -Check	07/09/2025	10913	Life-Assist, Inc		-1,155.22	-48,219.69
Bill Pmt -Check	07/09/2025	10905	Cazadero Supply		-1,022.59	-49,242.28
Bill Pmt -Check	07/09/2025	10899	Air Exchange, Inc.		-998.21	-50,240.49
Bill Pmt -Check	07/09/2025	10914	Merv's Radiator Ser...		-847.00	-51,087.49
Bill Pmt -Check	07/09/2025	10900	All Star Fire Equipm...		-775.55	-51,863.04
Bill Pmt -Check	07/09/2025	10916	Sonoma County AC...		-715.00	-52,578.04
Bill Pmt -Check	07/09/2025	10912	L. N. Curtis & Sons		-520.36	-53,098.40
Bill Pmt -Check	07/09/2025	10904	CARP		-500.00	-53,598.40
Bill Pmt -Check	07/09/2025	10911	Kulczewski, Sherry		-151.00	-53,749.40
Bill Pmt -Check	07/09/2025	10907	Complete Welders S...		-93.70	-53,843.10
Bill Pmt -Check	07/09/2025	10906	Cazadero Water Co...		-17.42	-53,860.52
Bill Pmt -Check	07/10/2025	EFT	Frontier Communica...		-466.23	-54,326.75
Bill Pmt -Check	07/10/2025	EFT	Frontier Communica...		-338.40	-54,665.15
Bill Pmt -Check	07/10/2025	EFT	Frontier Communica...		-92.50	-54,757.65
Liability Check	07/11/2025	E-pay	EFTPS		-2,004.54	-56,762.19
Bill Pmt -Check	07/14/2025	EFT	Recology Sonoma ...		-463.62	-57,225.81
Bill Pmt -Check	07/14/2025	EFT	Recology Sonoma ...		-58.01	-57,283.82
Bill Pmt -Check	07/16/2025	EFT	Comcast		-261.34	-57,545.16
Bill Pmt -Check	07/20/2025	10917	Sonoma County Fire...		-45.00	-57,590.16
Liability Check	07/22/2025	E-pay	EDD		-347.53	-57,937.69
Liability Check	07/22/2025	E-pay	EDD		-172.77	-58,110.46
Bill Pmt -Check	07/28/2025	EFT	Comcast		-218.90	-58,329.36
Paycheck	08/01/2025	10926	Sani, Jacob R.		-2,601.37	-60,930.73
Paycheck	08/01/2025	10928	Schanz, Nathan R		-2,181.50	-63,112.23
Paycheck	08/01/2025	10929	Shane, Stephen		-1,609.58	-64,721.81
Paycheck	08/01/2025	10918	Barrio, Gabriel		-1,123.55	-65,845.36
Paycheck	08/01/2025	10924	Kulczewski, Sharon		-1,062.29	-66,907.65
Bill Pmt -Check	08/01/2025	EFT	P. G. & E.		-739.69	-67,647.34
Paycheck	08/01/2025	10923	Krausmann, Steven M		-606.80	-68,254.14
Paycheck	08/01/2025	10920	Dewart, Alan		-461.75	-68,715.89
Paycheck	08/01/2025	10921	Endsley, Stephanie R		-461.75	-69,177.64
Paycheck	08/01/2025	10927	Schanz, Eric E.		-461.75	-69,639.39
Paycheck	08/01/2025	10922	Fohner, Christopher ...		-461.75	-70,101.14
Paycheck	08/01/2025	10919	Caplan, Nancy K.		-415.58	-70,516.72
Paycheck	08/01/2025	10930	Tourady, Erica L		-230.87	-70,747.59
Paycheck	08/01/2025	10925	Munoz Chavez, Lizet		-184.70	-70,932.29
Bill Pmt -Check	08/01/2025	EFT	P. G. & E.		-120.81	-71,053.10
Bill Pmt -Check	08/07/2025	EFT	P. G. & E.		-539.01	-71,592.11
Bill Pmt -Check	08/11/2025	EFT	Frontier Communica...		-465.22	-72,057.33
Bill Pmt -Check	08/11/2025	EFT	Frontier Communica...		-337.70	-72,395.03
Bill Pmt -Check	08/11/2025	EFT	Frontier Communica...		-92.34	-72,487.37
Liability Check	08/12/2025	E-pay	EFTPS		-2,094.46	-74,581.83
Bill Pmt -Check	08/13/2025	10941	L. N. Curtis & Sons		-6,573.53	-81,155.36
Bill Pmt -Check	08/13/2025	10934	Burton's Fire Inc.		-6,549.16	-87,704.52
Bill Pmt -Check	08/13/2025	10943	Nick Barbieri Trucki...		-4,766.33	-92,470.85
Bill Pmt -Check	08/13/2025	10931	Bank of America Bu...		-2,647.75	-95,118.60

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/13/2025	10936	Cazadero Supply		-2,313.79	-97,432.39
Bill Pmt -Check	08/13/2025	10944	Safe Auto Transport...		-1,900.00	-99,332.39
Bill Pmt -Check	08/13/2025	10937	Cazadero Volunteer ...		-667.58	-99,999.97
Bill Pmt -Check	08/13/2025	10942	Life-Assist, Inc		-491.57	-100,491.54
Bill Pmt -Check	08/13/2025	10945	Silverado Avionics, Inc		-276.17	-100,767.71
Bill Pmt -Check	08/13/2025	10940	Kulczewski, Sherry		-257.25	-101,024.96
Bill Pmt -Check	08/13/2025	10935	Caplan, Nancy		-110.91	-101,135.87
Bill Pmt -Check	08/13/2025	10933	BradyPlus		-104.00	-101,239.87
Bill Pmt -Check	08/13/2025	10939	Complete Welders S...		-96.54	-101,336.41
Bill Pmt -Check	08/13/2025	10938	Cazadero Water Co...		-21.28	-101,357.69
Bill Pmt -Check	08/13/2025	10932	Berry's Saw Mill		-9.38	-101,367.07
Paycheck	08/16/2025	10951	Shane, Stephen		-967.29	-102,334.36
Paycheck	08/16/2025	10946	Endsley, Stephanie R		-638.45	-102,972.81
Paycheck	08/16/2025	10949	Sani, Jacob R.		-461.75	-103,434.56
Paycheck	08/16/2025	10950	Schanz, Nathan R		-262.05	-103,696.61
Paycheck	08/16/2025	10947	Goodwin, Tony J.		-230.88	-103,927.49
Bill Pmt -Check	08/16/2025	EFT	Comcast		-198.92	-104,126.41
Paycheck	08/16/2025	10948	Munoz Chavez, Lizet		-184.70	-104,311.11
Bill Pmt -Check	08/20/2025	EFT	Recology Sonoma ...		-58.01	-104,369.12
Bill Pmt -Check	08/28/2025	EFT	Comcast		-218.90	-104,588.02
Liability Check	08/31/2025	E-pay	EFTPS		-3,244.90	-107,832.92
Bill Pmt -Check	09/02/2025	EFT	P. G. & E.		-632.79	-108,465.71
Bill Pmt -Check	09/02/2025	EFT	P. G. & E.		-107.88	-108,573.59
Bill Pmt -Check	09/05/2025	EFT	P. G. & E.		-542.19	-109,115.78
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...		-466.04	-109,581.82
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...		-337.70	-109,919.52
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...		-92.61	-110,012.13
Bill Pmt -Check	09/16/2025	EFT	Comcast		-234.08	-110,246.21
Bill Pmt -Check	09/18/2025	EFT	Recology Sonoma ...		-58.01	-110,304.22
Total Checks and Payments					-110,304.22	-110,304.22
<b>Deposits and Credits - 2 items</b>						
Deposit	07/23/2025					0.00
Deposit	07/23/2025				22,728.61	22,728.61
Total Deposits and Credits					22,728.61	22,728.61
Total New Transactions					-87,575.61	-87,575.61
<b>Ending Balance</b>					<b>46,689.11</b>	<b>649,010.17</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>
Beginning Balance	10,052.87
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.41</u>
Total Cleared Transactions	<u>0.41</u>
Cleared Balance	<u><u>10,053.28</u></u>
Register Balance as of 06/30/2025	10,053.28
Ending Balance	10,053.28

**Cazadero Community Services District**  
**Reconciliation Detail**  
**2-Community First CU -Savings, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,052.87
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2025			X	0.41	0.41
<b>Total Deposits and Credits</b>					0.41	0.41
<b>Total Cleared Transactions</b>					0.41	0.41
<b>Cleared Balance</b>					0.41	10,053.28
<b>Register Balance as of 06/30/2025</b>					0.41	10,053.28
<b>Ending Balance</b>					<u>0.41</u>	<u>10,053.28</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>
<b>Beginning Balance</b>	60,229.73
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>4.95</u>
<b>Total Cleared Transactions</b>	<u>4.95</u>
<b>Cleared Balance</b>	<u><u>60,234.68</u></u>
<b>Register Balance as of 06/30/2025</b>	60,234.68
<b>Ending Balance</b>	60,234.68

**Cazadero Community Services District**  
**Reconciliation Detail**  
**3-Community First CU - Park Dev, Period Ending 06/30/2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						60,229.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2025			X	4.95	4.95
Total Deposits and Credits					4.95	4.95
Total Cleared Transactions					4.95	4.95
Cleared Balance					4.95	60,234.68
Register Balance as of 06/30/2025					4.95	60,234.68
Ending Balance					<u>4.95</u>	<u>60,234.68</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**L. A. I. F., Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>
Beginning Balance	250,264.66
Cleared Balance	250,264.66
Register Balance as of 06/30/2025	250,264.66
Ending Balance	250,264.66

**Cazadero Community Services District**  
**Reconciliation Detail**  
**L. A. I. F., Period Ending 06/30/2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						250,264.66
Cleared Balance						250,264.66
Register Balance as of 06/30/2025						250,264.66
<b>Ending Balance</b>						<b>250,264.66</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 06/30/2025**

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	<u>Jun 30, 25</u>	
Beginning Balance	217,378.01	
Cleared Transactions		
Deposits and Credits - 1 item	<u>2,132.84</u>	
Total Cleared Transactions	<u>2,132.84</u>	
Cleared Balance	<u><u>219,510.85</u></u>	
Register Balance as of 06/30/2025	219,510.85	
Ending Balance	219,510.85	

**Cazadero Community Services District**  
**Reconciliation Detail**  
**SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 06/30/2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						217,378.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2025			X	2,132.84	2,132.84
Total Deposits and Credits					2,132.84	2,132.84
Total Cleared Transactions					2,132.84	2,132.84
Cleared Balance					2,132.84	219,510.85
Register Balance as of 06/30/2025					2,132.84	219,510.85
<b>Ending Balance</b>					<b>2,132.84</b>	<b>219,510.85</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 06/27/2025**

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	<u>Jun 27, 25</u>
<b>Beginning Balance</b>	5,582.14
<b>Cleared Transactions</b>	
Charges and Cash Advances - 33 items	-7,043.08
Payments and Credits - 3 items	5,621.94
<b>Total Cleared Transactions</b>	<u>-1,421.14</u>
<b>Cleared Balance</b>	<u><u>7,003.28</u></u>
<b>Uncleared Transactions</b>	
Charges and Cash Advances - 2 items	-493.94
Payments and Credits - 2 items	7,295.28
<b>Total Uncleared Transactions</b>	<u>6,801.34</u>
<b>Register Balance as of 06/27/2025</b>	<u><u>201.94</u></u>
<b>New Transactions</b>	
Charges and Cash Advances - 37 items	-6,193.85
Payments and Credits - 2 items	3,090.87
<b>Total New Transactions</b>	<u>-3,102.98</u>
<b>Ending Balance</b>	<u><u>3,304.92</u></u>

## Cazadero Community Services District Reconciliation Detail Bank of America Credit Card, Period Ending 06/27/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,582.14
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 33 items</b>						
Credit Card Charge	05/10/2025	5019	WebHelper, LLC	X	-400.00	-400.00
Credit Card Charge	05/28/2025	101604	Lambert 76	X	-65.08	-465.08
Credit Card Charge	05/29/2025	114741	Lambert 76	X	-118.01	-583.09
Credit Card Charge	05/29/2025	105741	Lambert 76	X	-99.52	-682.61
Credit Card Charge	05/29/2025	55921...	Safeway	X	-75.93	-758.54
Credit Card Charge	05/30/2025	89196...	Intuit Quickbooks	X	-999.00	-1,757.54
Credit Card Charge	05/31/2025	171321	Lambert 76	X	-119.29	-1,876.83
Credit Card Charge	06/04/2025	A3FE...	Streamline	X	-184.00	-2,060.83
Credit Card Charge	06/04/2025	222419	Lambert 76	X	-91.78	-2,152.61
Credit Card Charge	06/04/2025	171451	Lambert 76	X	-54.92	-2,207.53
Credit Card Charge	06/05/2025	11:16:...	Lambert 76	X	-185.02	-2,392.55
Credit Card Charge	06/05/2025	12:28:...	Lambert 76	X	-100.00	-2,492.55
Credit Card Charge	06/05/2025	09:52:...	Lambert 76	X	-71.94	-2,564.49
Credit Card Charge	06/09/2025	79998...	Office Depot	X	-389.69	-2,954.18
Credit Card Charge	06/09/2025	12263...	Lowe's	X	-114.95	-3,069.13
Credit Card Charge	06/12/2025	15521...	Grainger	X	-225.40	-3,294.53
Credit Card Charge	06/12/2025	2025-...	Microsoft	X	-99.99	-3,394.52
Credit Card Charge	06/12/2025	106005	Bataeff Salvage Co...	X	-21.85	-3,416.37
Credit Card Charge	06/12/2025	108380	Sebastopol Hardware	X	-9.66	-3,426.03
Credit Card Charge	06/13/2025	89653	Home Depot	X	-210.98	-3,637.01
Credit Card Charge	06/14/2025	629567	Active 911	X	-6.30	-3,643.31
Credit Card Charge	06/15/2025	50185	Home Depot	X	-116.82	-3,760.13
Credit Card Charge	06/16/2025	47922...	Amazon	X	-1,463.92	-5,224.05
Credit Card Charge	06/16/2025	3269057	Amazon	X	-596.47	-5,820.52
Credit Card Charge	06/16/2025	8476250	Amazon	X	-335.52	-6,156.04
Credit Card Charge	06/16/2025	157273	True Value Hardware	X	-133.75	-6,289.79
Credit Card Charge	06/16/2025	47922...	Amazon	X	-87.39	-6,377.18
Credit Card Charge	06/16/2025	73299	Home Depot	X	-76.59	-6,453.77
Credit Card Charge	06/16/2025	124011	Lambert 76	X	-74.37	-6,528.14
Credit Card Charge	06/17/2025	E/736...	Chevron	X	-70.00	-6,598.14
Credit Card Charge	06/19/2025	56388...	Brimar Industries	X	-49.48	-6,647.62
Credit Card Charge	06/20/2025	Zot-41...	Bank of America Bu...	X	-301.00	-6,948.62
Credit Card Charge	06/23/2025	41206...	Husary 76	X	-94.46	-7,043.08
<b>Total Charges and Cash Advances</b>					-7,043.08	-7,043.08
<b>Payments and Credits - 3 items</b>						
Bill	05/27/2025	4/28-5...	Bank of America Bu...	X	5,582.14	5,582.14
Credit Card Credit	06/16/2025	4163778	Home Depot	X	38.86	5,621.00
Credit Card Credit	06/25/2025	00000...	Husary 76	X	0.94	5,621.94
<b>Total Cleared Transactions</b>					-1,421.14	-1,421.14
<b>Cleared Balance</b>					1,421.14	7,003.28
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	06/10/2025	5045	WebHelper, LLC		-400.00	-400.00
Credit Card Charge	06/16/2025	47922...	Amazon		-93.94	-493.94
<b>Total Charges and Cash Advances</b>					-493.94	-493.94
<b>Payments and Credits - 2 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	06/27/2025	5/28-6...	Bank of America Bu...		7,003.28	7,295.28
<b>Total Uncleared Transactions</b>					6,801.34	6,801.34
<b>Register Balance as of 06/27/2025</b>					-5,380.20	201.94

**Cazadero Community Services District**  
**Reconciliation Detail**  
**Bank of America Credit Card, Period Ending 06/27/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Charges and Cash Advances - 37 items</b>						
Credit Card Charge	07/02/2025	56441	Home Depot		-395.81	-395.81
Credit Card Charge	07/04/2025	A3FE...	Streamline		-184.00	-579.81
Credit Card Charge	07/07/2025	SO42...	zoro.com		-110.97	-690.78
Credit Card Charge	07/08/2025	brianb...	eBay		-890.00	-1,580.78
Credit Card Charge	07/08/2025	rfblast...	eBay		-457.76	-2,038.54
Credit Card Charge	07/08/2025	I66085	True Value Hardware		-106.17	-2,144.71
Credit Card Charge	07/08/2025	I66087	True Value Hardware		-19.65	-2,164.36
Credit Card Charge	07/10/2025	5071	WebHelper, LLC		-400.00	-2,564.36
Credit Card Charge	07/20/2025	22507...	Safeway		-63.12	-2,627.48
Credit Card Charge	07/21/2025	46791	Bank of America Bu...		-133.65	-2,761.13
Credit Card Charge	07/26/2025	15700z	Bank of America Bu...		-1,030.00	-3,791.13
Credit Card Charge	07/29/2025	E/837...	Chevron		-175.00	-3,966.13
Credit Card Charge	07/29/2025	2015864	Speedway		-175.00	-4,141.13
Credit Card Charge	07/29/2025	E/817...	Chevron		-91.07	-4,232.20
Credit Card Charge	07/29/2025	E/837...	Chevron		-80.79	-4,312.99
Credit Card Charge	07/29/2025	2015867	Speedway		-57.15	-4,370.14
Credit Card Charge	07/29/2025	Sofia0...	Bank of America Bu...		-45.07	-4,415.21
Credit Card Charge	07/29/2025	AOne...	Bank of America Bu...		-45.00	-4,460.21
Credit Card Charge	07/29/2025	EIFav...	Bank of America Bu...		-33.44	-4,493.65
Credit Card Charge	07/29/2025	190913	Lambert 76		-31.31	-4,524.96
Credit Card Charge	08/01/2025	38383...	GoDaddy.com		-95.88	-4,620.84
Credit Card Charge	08/04/2025	A3FE...	Streamline		-184.00	-4,804.84
Credit Card Charge	08/05/2025	00308...	Chevron		-154.80	-4,959.64
Credit Card Charge	08/05/2025	9028123	Chevron		-130.29	-5,089.93
Credit Card Charge	08/05/2025	9023385	AmPm		-112.58	-5,202.51
Credit Card Charge	08/05/2025	247955	Bank of America Bu...		-39.08	-5,241.59
Credit Card Charge	08/05/2025	1027106	Shell Oil		-28.13	-5,269.72
Credit Card Charge	08/05/2025	10001	Bank of America Bu...		-17.26	-5,286.98
Credit Card Charge	08/07/2025	07257	Walmart		-114.66	-5,401.64
Credit Card Charge	08/07/2025	397	Chipotle		-66.88	-5,468.52
Credit Card Charge	08/09/2025	06157Q	Mike's Discount Aut...		-206.50	-5,675.02
Credit Card Charge	08/09/2025	2010766	Speedway		-175.00	-5,850.02
Credit Card Charge	08/09/2025	649884	Shell Oil		-162.17	-6,012.19
Credit Card Charge	08/09/2025	674929	Shell Oil		-120.27	-6,132.46
Credit Card Charge	08/09/2025	innout ...	Bank of America Bu...		-38.61	-6,171.07
Credit Card Charge	08/09/2025	IWCof...	Bank of America Bu...		-16.88	-6,187.95
Credit Card Charge	08/09/2025	innout ...	Bank of America Bu...		-5.90	-6,193.85
<b>Total Charges and Cash Advances</b>					<b>-6,193.85</b>	<b>-6,193.85</b>
<b>Payments and Credits - 2 items</b>						
Credit Card Credit	07/13/2025	7/202...	Bank of America Bu...		443.12	443.12
Bill	07/27/2025	6/28-7...	Bank of America Bu...		2,647.75	3,090.87
<b>Total New Transactions</b>					<b>-3,102.98</b>	<b>-3,102.98</b>
<b>Ending Balance</b>					<b>-2,277.22</b>	<b>3,304.92</b>

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

4:53 PM

09/07/2025

July 2025

Accrual Basis

	Jul 25	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
Income				
10 · Tax Revenue				
1225 · Measure H	0.00	-600,000.00	0.0%	600,000.00
1000 · Property Taxes-CY Secured	16,355.31	-333,644.69	4.67%	350,000.00
1011 · SB 2557 Prop Tax Admin	0.00	4,051.00	0.0%	-4,051.00
1020 · Prop Tax-CY Supplemental	4,146.86	-4,279.14	49.22%	8,426.00
1040 · Prop Tax-CY Unsecured	232.84	-10,767.16	2.12%	11,000.00
1060 · Prop Tax-PY Secured	-71.82	89.18	44.61%	-161.00
1080 · Supplemental Prop Tax-PY	-51.79	-24.79	191.82%	-27.00
1100 · Prop Taxes-PY Unsecured	205.96	-3.04	98.55%	209.00
<b>Total 10 · Tax Revenue</b>	<b>20,817.36</b>	<b>-944,578.64</b>	<b>2.16%</b>	<b>965,396.00</b>
17 · Use of Money/Property				
1700 · Interest on Pooled Cash	1,169.68	-5,830.32	16.71%	7,000.00
1703 · LAIF Interest	2,741.91	-6,758.09	28.86%	9,500.00
1704 · Comm First CU - Savings	2.76	-62.24	4.25%	65.00
1801 · Hall Use	0.00	-450.00	0.0%	450.00
<b>Total 17 · Use of Money/Property</b>	<b>3,914.35</b>	<b>-13,100.65</b>	<b>23.01%</b>	<b>17,015.00</b>
20 · Intergovernmental Revenues				
2440 · ST-HOPTR	741.57	-858.43	46.35%	1,600.00
<b>Total 20 · Intergovernmental Revenues</b>	<b>741.57</b>	<b>-858.43</b>	<b>46.35%</b>	<b>1,600.00</b>
40 · Miscellaneous Revenues				
4050 · State & Local Grants	0.00	0.00	0.0%	0.00
4051 · Federal Grants	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	0.00	0.0%	0.00
4200 · Equip Rental-State of CA	0.00	0.00	0.0%	0.00
4201 · Strike Team-State of CA	0.00	0.00	0.0%	0.00
4210 · State of CA EDD Refund	0.00	0.00	0.0%	0.00
<b>Total 40 · Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total Income</b>	<b>25,473.28</b>	<b>-958,537.72</b>	<b>2.59%</b>	<b>984,011.00</b>
<b>Gross Profit</b>	<b>25,473.28</b>	<b>-958,537.72</b>	<b>2.59%</b>	<b>984,011.00</b>
Expense				
50 · Salaries/Employment Benefits				
51 · Fire Department-Salaries/Empl B				
5915 · Fire Department Payroll Expense	1,300.00	-30,000.00	4.15%	31,300.00
5911 · Firefighter C & D Reimbursement				
Calls	0.00	-7,500.00	0.0%	7,500.00
Drills	0.00	-5,500.00	0.0%	5,500.00
Stipend	7,150.00	-76,850.00	8.51%	84,000.00
Strike Team	0.00	0.00	0.0%	0.00

	Jul 25	\$ Over Budget	% of Budget	Annual Budget
Total 5911 · Firefighter C & D Reimbursement	7,150.00	-89,850.00	7.37%	97,000.00
Total 51 · Fire Department-Salaries/Empl B	8,450.00	-119,850.00	6.59%	128,300.00
52 · Park & Rec-Salaries/Employ Bene				
5912 · Park & Rec Payroll Expenses	500.00	-6,846.00	6.81%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	500.00	-6,846.00	6.81%	7,346.00
54 · Admin-Salaries/Employ Benefits				
5914 · Admin Payroll Expenses	1,250.00	-19,345.00	6.07%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,250.00	-19,345.00	6.07%	20,595.00
5910 · Payroll Expenses	1,336.80	-33,663.20	3.82%	35,000.00
5940 · Wrkmn Comp	4,908.75	-22,091.25	18.18%	27,000.00
Total 50 · Salaries/Employment Benefits	16,445.55	-201,795.45	7.54%	218,241.00
60 · Services/Supplies				
61 · Fire Department-Services/Suppli				
6050 · Travel-Lodging	169.61	169.61	100.0%	0.00
6527 · Amador	0.00	-302,560.00	0.0%	302,560.00
6021 · Clothing, Uniform, Personal	0.00	-3,500.00	0.0%	3,500.00
6022 · Safety Clothing	2,627.29	-9,072.71	22.46%	11,700.00
6040 · Communications				
Station 1 Emergency Phones	337.70	-3,312.30	9.25%	3,650.00
Stn 1 Internet	198.92	-2,401.08	7.65%	2,600.00
Stn 1 Telephone	465.22	-3,934.78	10.57%	4,400.00
Stn 2 Internet	218.90	-2,281.10	8.76%	2,500.00
Stn 2 Telephone	92.34	-907.66	9.23%	1,000.00
Total 6040 · Communications	1,313.08	-12,836.92	9.28%	14,150.00
6060 · Food	173.30	-1,326.70	11.55%	1,500.00
6101 · Insurance - Fire Department	0.00	0.00	0.0%	0.00
6149 · Maintenance-Radio/Pagers	2,373.84	-2,626.16	47.48%	5,000.00
6181 · Maintenance - Fire Department				
Apparatus Annual Pump Testing	0.00	-3,000.00	0.0%	3,000.00
Gen Bi-Annual Load Test	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	-225.00	0.0%	225.00
SCBA Testing	0.00	-2,000.00	0.0%	2,000.00
Main Siren Maintenance	0.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	828.93	-171.07	82.89%	1,000.00
Stn 2 Well Maintenance	0.00	-408.00	0.0%	408.00
Station 1 Mntce	0.00	-6,000.00	0.0%	6,000.00
6181 · Maintenance - Fire Department - Other	0.00	-1,500.00	0.0%	1,500.00
Total 6181 · Maintenance - Fire Department	828.93	-14,804.07	5.3%	15,633.00
6261 · Medical Equip	1,251.76	-3,298.24	27.51%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	25.00	-975.00	2.5%	1,000.00
6510 · Recruitment/Retention	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	583.10	-7,416.90	7.29%	8,000.00

	Jul 25	\$ Over Budget	% of Budget	Annual Budget
6654 · Medical Exam	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	-550.00	0.0%	550.00
6880 · Minor Equipment/Sm Tools	0.00	-3,500.00	0.0%	3,500.00
6881 · Safety Equip	282.62	-9,717.38	2.83%	10,000.00
6883 · Fire Equip	0.00	-3,500.00	0.0%	3,500.00
7053 · Permits/License/Fees	0.00	-300.00	0.0%	300.00
7201 · Gas & Oil	5,376.65	-6,623.35	44.81%	12,000.00
7321 · Utilities - Fire Department				
Stn 2 Propane	0.00	-3,400.00	0.0%	3,400.00
Stn 2 Garbage	58.01	-566.99	9.28%	625.00
Stn 2 Electricity	120.81	-2,079.19	5.49%	2,200.00
Stn 1 Water	10.12	-689.88	1.45%	700.00
Stn 1 Propane	0.00	-3,500.00	0.0%	3,500.00
Stn 1 Garbage	0.00	-1,500.00	0.0%	1,500.00
Stn 1 Electricity	646.53	-5,453.47	10.6%	6,100.00
Siren Electricity	28.78	-221.22	11.51%	250.00
<b>Total 7321 · Utilities - Fire Department</b>	<b>864.25</b>	<b>-17,410.75</b>	<b>4.73%</b>	<b>18,275.00</b>
7330 · Sanitation-Stn2				
Annual Septic Permit	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	-400.00	0.0%	400.00
<b>Total 7330 · Sanitation-Stn2</b>	<b>0.00</b>	<b>-900.00</b>	<b>0.0%</b>	<b>900.00</b>
<b>Total 61 · Fire Department-Services/Suppli</b>	<b>15,869.43</b>	<b>-405,248.57</b>	<b>3.77%</b>	<b>421,118.00</b>
62 · Park & Rec-Services/Supplies				
7322 · Utilities - Park & Rec				
Electricity Outdoor	64.38	-1,635.62	3.79%	1,700.00
Park Garbage	0.00	-200.00	0.0%	200.00
Park Water	11.16	-1,718.84	0.65%	1,730.00
<b>Total 7322 · Utilities - Park &amp; Rec</b>	<b>75.54</b>	<b>-3,554.46</b>	<b>2.08%</b>	<b>3,630.00</b>
<b>Total 62 · Park &amp; Rec-Services/Supplies</b>	<b>75.54</b>	<b>-3,554.46</b>	<b>2.08%</b>	<b>3,630.00</b>
63 · Street Lights-Services/Supplies				
7323 · Utilities - Street Lights				
Street Lights Electricity	539.01	-6,360.99	7.81%	6,900.00
<b>Total 7323 · Utilities - Street Lights</b>	<b>539.01</b>	<b>-6,360.99</b>	<b>7.81%</b>	<b>6,900.00</b>
<b>Total 63 · Street Lights-Services/Supplies</b>	<b>539.01</b>	<b>-6,360.99</b>	<b>7.81%</b>	<b>6,900.00</b>
64 · Admin-Services/Supplies				
6280 · Memberships/Certs	500.00	-1,000.00	33.33%	1,500.00
6080 · Household Supplies	79.24	-420.76	15.85%	500.00
6400 · Office expense	443.13	-4,056.87	9.85%	4,500.00
6405 · Office Equip & Furnishings	0.00	-1,250.00	0.0%	1,250.00
6410 · Mail and Postage Supplies	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	-9,500.00	0.0%	9,500.00
6587 · LAFCO	0.00	-720.00	0.0%	720.00
6610 · Legal	0.00	-8,000.00	0.0%	8,000.00

	Jul 25	\$ Over Budget	% of Budget	Annual Budget
6630 · Audit	0.00	-6,450.00	0.0%	6,450.00
6634 · Bank Fees	0.00	-50.00	0.0%	50.00
6800 · Publications and Legal Notices	0.00	-270.00	0.0%	270.00
<b>Total 64 · Admin-Services/Supplies</b>	<b>1,022.37</b>	<b>-31,967.63</b>	<b>3.1%</b>	<b>32,990.00</b>
<b>65 · Vegetation Management</b>				
6540 · Chipper Maintenance	0.00	-1,900.00	0.0%	1,900.00
6545 · Boom Truck Maintenance	0.00	-2,000.00	0.0%	2,000.00
6547 · 1980 Ford F350	393.31	-1,606.69	19.67%	2,000.00
65 · Vegetation Management - Other	0.00	-1,050.00	0.0%	1,050.00
<b>Total 65 · Vegetation Management</b>	<b>393.31</b>	<b>-6,556.69</b>	<b>5.66%</b>	<b>6,950.00</b>
6100 · Insurance	2,349.50	-72,815.50	3.13%	75,165.00
6140 · Apparatus Maintenance	8,422.72	-7,577.28	52.64%	16,000.00
6180 · Maintenance-Bldg & Imp.				
Parks Maintenance-Playground	117.10	-13,882.90	0.84%	14,000.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	-1,000.00	0.0%	1,000.00
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	<b>117.10</b>	<b>-14,882.90</b>	<b>0.78%</b>	<b>15,000.00</b>
7120 · Training	0.00	-10,000.00	0.0%	10,000.00
7335 · Park Development	7,009.90	-12,490.10	35.95%	19,500.00
<b>Total 60 · Services/Supplies</b>	<b>35,798.88</b>	<b>-571,454.12</b>	<b>5.9%</b>	<b>607,253.00</b>
<b>85 · Capital-Fixed Asset Expense</b>				
8560 · Equipment (F/A)	54,489.00	46,489.00	681.11%	8,000.00
8570 · Structure				
8570 H · Measure H Funded Structure	0.00	-150,000.00	0.0%	150,000.00
<b>Total 8570 · Structure</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>0.0%</b>	<b>150,000.00</b>
<b>Total 85 · Capital-Fixed Asset Expense</b>	<b>54,489.00</b>	<b>-103,511.00</b>	<b>34.49%</b>	<b>158,000.00</b>
<b>Total Expense</b>	<b>106,733.43</b>	<b>-876,760.57</b>	<b>10.85%</b>	<b>983,494.00</b>
<b>Net Ordinary Income</b>	<b>-81,260.15</b>	<b>-81,777.15</b>	<b>-15,717.63%</b>	<b>517.00</b>
<b>Net Income</b>	<b>-81,260.15</b>	<b>-81,777.15</b>	<b>-15,717.63%</b>	<b>517.00</b>

**Cazadero Community Services District**  
**Account Balances**  
As of July 31, 2025

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	700,985.03
2-Community First CU -Savings	10,053.71
3-Community First CU - Park Dev	5,723.01
<b>L. A. I. F.</b>	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	18,762.24
<b>Total L. A. I. F.</b>	<u>253,006.57</u>
<b>SoCo Pooled Invst Fnd-Bldg Fund</b>	<u>219,510.85</u>
<b>Total Checking/Savings</b>	<u>1,189,279.17</u>
<b>Total Current Assets</b>	<u>1,189,279.17</u>
<b>TOTAL ASSETS</b>	<u><u>1,189,279.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Cazadero Community Services District Deposit Detail July 2025

Type	Num	Date	Name	Account	Amount
Deposit		07/15/2025		L. A. I. F.	2,741.91
				1703 · LAIF Interest	-2,741.91
TOTAL					-2,741.91
Deposit		07/23/2025		1-Community First CU -Checking	22,728.61
			County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-8,900.63
			County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-1,125.59
			County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-6,329.09
			County of Sonoma Treasurer	1040 · Prop Tax-CY Unsecured	-232.84
			County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-1,247.76
			County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-865.20
			County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-1,233.19
			County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-800.71
			County of Sonoma Treasurer	1060 · Prop Tax-PY Secured	71.82
			County of Sonoma Treasurer	1100 · Prop Taxes-PY Unsecured	-205.96
			County of Sonoma Treasurer	1080 · Supplemental Prop Tax-PY	51.79
			County of Sonoma Treasurer	2440 · ST-HOPTR	-516.01
			County of Sonoma Treasurer	2440 · ST-HOPTR	-3.08
			County of Sonoma Treasurer	2440 · ST-HOPTR	-221.15
			County of Sonoma Treasurer	2440 · ST-HOPTR	-1.33
			County of Sonoma Treasurer	1700 · Interest on Pooled Cash	-132.48
			County of Sonoma Treasurer	1700 · Interest on Pooled Cash	-1,037.20
TOTAL					-22,728.61
Deposit		07/23/2025		1-Community First CU -Checking	
TOTAL					0.00
Deposit		07/31/2025		2-Community First CU -Savings	0.43
				1704 · Comm First CU - Savings	-0.43
TOTAL					-0.43
Deposit		07/31/2025		3-Community First CU - Park Dev	2.33
				1704 · Comm First CU - Savings	-2.33
TOTAL					-2.33

**Cazadero Community Services District**  
**Check Detail**  
**July 2025**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		07/23/2025		1-Community First CU...		
TOTAL					0.00	0.00
Bill Pmt -Check	EFT	07/07/2025	P. G. & E.	1-Community First CU...		-541.41
Bill	4044 5/14-6/1...	06/18/2025		Street Lights Electricity	-541.41	541.41
TOTAL					-541.41	541.41
Bill Pmt -Check	EFT	07/10/2025	Frontier Communicatio...	1-Community First CU...		-338.40
Bill	5185 6/16-7/1...	06/16/2025		Station 1 Emergency P...	-338.40	338.40
TOTAL					-338.40	338.40
Bill Pmt -Check	EFT	07/10/2025	Frontier Communicatio...	1-Community First CU...		-92.50
Bill	1825 6/16-7/1...	06/16/2025		Stn 2 Telephone	-92.50	92.50
TOTAL					-92.50	92.50
Bill Pmt -Check	EFT	07/10/2025	Frontier Communicatio...	1-Community First CU...		-466.23
Bill	1755 6/16-7/1...	06/16/2025		Stn 1 Telephone	-466.23	466.23
TOTAL					-466.23	466.23
Bill Pmt -Check	EFT	07/14/2025	Recology Sonoma Marin	1-Community First CU...		-58.01
Bill	52860574	06/30/2025		Stn 2 Garbage	-58.01	58.01
TOTAL					-58.01	58.01
Bill Pmt -Check	EFT	07/14/2025	Recology Sonoma Marin	1-Community First CU...		-463.62
Bill	53587390	06/30/2025		Stn 1 Garbage	-463.62	463.62
TOTAL					-463.62	463.62
Bill Pmt -Check	EFT	07/16/2025	Comcast	1-Community First CU...		-261.34
Bill	7647 7/1-31/25	06/21/2025		Stn 1 Internet	-261.34	261.34
TOTAL					-261.34	261.34
Bill Pmt -Check	EFT	07/28/2025	Comcast	1-Community First CU...		-218.90
Bill	4727 7/7-8/6/25	07/03/2025		Stn 2 Internet	-218.90	218.90
TOTAL					-218.90	218.90

## Cazadero Community Services District Check Detail July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	07/11/2025	EFTPS	1-Community First CU...		-2,004.54
				2100 · Payroll Liabilities	-421.00	421.00
				2100 · Payroll Liabilities	-641.70	641.70
				2100 · Payroll Liabilities	-641.70	641.70
				2100 · Payroll Liabilities	-150.07	150.07
				2100 · Payroll Liabilities	-150.07	150.07
TOTAL					-2,004.54	2,004.54
Liability Check	E-pay	07/22/2025	EDD	1-Community First CU...		-172.77
				2100 · Payroll Liabilities	-172.77	172.77
TOTAL					-172.77	172.77
Liability Check	E-pay	07/22/2025	EDD	1-Community First CU...		-347.53
				2100 · Payroll Liabilities	-23.09	23.09
				2100 · Payroll Liabilities	-324.44	324.44
TOTAL					-347.53	347.53
Bill Pmt -Check	Wire	07/28/2025	Summit Automotive Inc.	3-Community First CU...		-54,489.00
Bill	072825-Wire	07/28/2025		8560 · Equipment (F/A)	-54,489.00	54,489.00
TOTAL					-54,489.00	54,489.00
Bill Pmt -Check	Wire Fee	07/28/2025	Community First Credi...	3-Community First CU...		-25.00
Bill	072825 Wire F...	07/28/2025		6461 · Misc Supplies/E...	-25.00	25.00
TOTAL					-25.00	25.00
Paycheck	10887	07/01/2025	Caplan, Nancy K.	1-Community First CU...		-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	-10.80	10.80
				2100 · Payroll Liabilities	10.80	-10.80
TOTAL					-415.57	415.57

**Cazadero Community Services District**  
**Check Detail**  
**July 2025**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10888	07/01/2025	Citlau, Isaac D	1-Community First CU...		-692.63
				Stipend	-200.00	200.00
				Stipend	-250.00	250.00
				Stipend	-300.00	300.00
				5910 · Payroll Expenses	-0.75	0.75
				2100 · Payroll Liabilities	0.75	-0.75
				5910 · Payroll Expenses	-46.50	46.50
				2100 · Payroll Liabilities	46.50	-46.50
				2100 · Payroll Liabilities	46.50	-46.50
				5910 · Payroll Expenses	-10.87	10.87
				2100 · Payroll Liabilities	10.87	-10.87
				2100 · Payroll Liabilities	10.87	-10.87
TOTAL					-692.63	692.63
Paycheck	10889	07/01/2025	Dewart, Alan	1-Community First CU...		-401.75
				5912 · Park & Rec Payr...	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				2100 · Payroll Liabilities	60.00	-60.00
				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	-12.00	12.00
				2100 · Payroll Liabilities	12.00	-12.00
TOTAL					-401.75	401.75
Paycheck	10890	07/01/2025	Goodwin, Tony J.	1-Community First CU...		-461.75
				Stipend	-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
TOTAL					-461.75	461.75
Paycheck	10891	07/01/2025	Krausmann, Steven M	1-Community First CU...		-606.80
				5915 · Fire Department...	-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	-19.20	19.20
				2100 · Payroll Liabilities	19.20	-19.20
TOTAL					-606.80	606.80

## Cazadero Community Services District Check Detail July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10892	07/01/2025	Kulczewski, Sharon	1-Community First CU...		-1,082.37
				5914 · Admin Payroll E...	-1,250.00	1,250.00
				5910 · Payroll Expenses	-0.47	0.47
				2100 · Payroll Liabilities	0.47	-0.47
				2100 · Payroll Liabilities	72.00	-72.00
				5910 · Payroll Expenses	-77.50	77.50
				2100 · Payroll Liabilities	77.50	-77.50
				2100 · Payroll Liabilities	77.50	-77.50
				5910 · Payroll Expenses	-18.13	18.13
				2100 · Payroll Liabilities	18.13	-18.13
				2100 · Payroll Liabilities	18.13	-18.13
				5910 · Payroll Expenses	-11.40	11.40
				2100 · Payroll Liabilities	11.40	-11.40
TOTAL					-1,082.37	1,082.37
Paycheck	10893	07/01/2025	Munoz Chavez, Lizet	1-Community First CU...		-923.50
				Stipend	-1,000.00	1,000.00
				5910 · Payroll Expenses	-0.32	0.32
				2100 · Payroll Liabilities	0.32	-0.32
				5910 · Payroll Expenses	-62.00	62.00
				2100 · Payroll Liabilities	62.00	-62.00
				2100 · Payroll Liabilities	62.00	-62.00
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-923.50	923.50
Paycheck	10894	07/01/2025	Sani, Jacob R.	1-Community First CU...		-2,753.27
				Stipend	-600.00	600.00
				Stipend	-2,700.00	2,700.00
				5910 · Payroll Expenses	-1.88	1.88
				2100 · Payroll Liabilities	1.88	-1.88
				2100 · Payroll Liabilities	226.00	-226.00
				5910 · Payroll Expenses	-204.60	204.60
				2100 · Payroll Liabilities	204.60	-204.60
				2100 · Payroll Liabilities	204.60	-204.60
				5910 · Payroll Expenses	-47.85	47.85
				2100 · Payroll Liabilities	47.85	-47.85
				2100 · Payroll Liabilities	47.85	-47.85
				2100 · Payroll Liabilities	68.28	-68.28
TOTAL					-2,753.27	2,753.27
Paycheck	10895	07/01/2025	Schanz, Eric E.	1-Community First CU...		-461.75
				5915 · Fire Department...	-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	-12.00	12.00
				2100 · Payroll Liabilities	12.00	-12.00
TOTAL					-461.75	461.75

## Cazadero Community Services District Check Detail July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10896	07/01/2025	Schanz, Nathan R	1-Community First CU...		-539.10
				Stipend	-600.00	600.00
				2100 · Payroll Liabilities	10.00	-10.00
				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
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-539.10	539.10
Paycheck	10897	07/01/2025	Shane, Stephen	1-Community First CU...		-461.75
				Stipend	-200.00	200.00
				Stipend	-300.00	300.00
				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
TOTAL					-461.75	461.75
Paycheck	10898	07/01/2025	Tourady, Erica L	1-Community First CU...		-461.75
				Stipend	-200.00	200.00
				Stipend	-300.00	300.00
				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
TOTAL					-461.75	461.75
Bill Pmt -Check	10899	07/09/2025	Air Exchange, Inc.	1-Community First CU...		-998.21
Bill	91613035	09/20/2024		Station 1 Mntce	-998.21	998.21
TOTAL					-998.21	998.21
Bill Pmt -Check	10900	07/09/2025	All Star Fire Equipmen...	1-Community First CU...		-775.55
Bill	264937	06/04/2025		6022 · Safety Clothing	-775.55	775.55
TOTAL					-775.55	775.55
Bill Pmt -Check	10901	07/09/2025	Bank of America Busin...	1-Community First CU...		-7,003.28
Bill	5/28-6/27/25	06/27/2025		Bank of America Credit...	-7,003.28	7,003.28
TOTAL					-7,003.28	7,003.28

**Cazadero Community Services District**  
**Check Detail**  
**July 2025**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10902	07/09/2025	Burton's Fire Inc.	1-Community First CU...		-1,920.90
Bill	W 82659	06/09/2025		Apparatus Annual Pum...	-1,920.90	1,920.90
TOTAL					-1,920.90	1,920.90
Bill Pmt -Check	10903	07/09/2025	CAPRI	1-Community First CU...		-2,349.50
Bill	6858	07/02/2025		6100 · Insurance	-2,349.50	2,349.50
TOTAL					-2,349.50	2,349.50
Bill Pmt -Check	10904	07/09/2025	CARPD	1-Community First CU...		-500.00
Bill	1876	07/01/2025		6280 · Memberships/C...	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	10905	07/09/2025	Cazadero Supply	1-Community First CU...		-1,022.59
Bill	114499	06/04/2025		Generator Maintenance	-181.65	181.65
Bill	8540	06/11/2025		Parks Maintenance-Pla...	-93.91	93.91
				6140 · Apparatus Maint...	-747.03	747.03
TOTAL					-1,022.59	1,022.59
Bill Pmt -Check	10906	07/09/2025	Cazadero Water Comp...	1-Community First CU...		-17.42
Bill	344 5/21-6/18/...	06/26/2025		Stn 1 Water	-10.60	10.60
Bill	429 5/21-6/18/...	06/26/2025		Stn 1 Water	-0.07	0.07
				Park Water	-6.70	6.70
				Park Water	-0.05	0.05
TOTAL					-17.42	17.42
Bill Pmt -Check	10907	07/09/2025	Complete Welders Sup...	1-Community First CU...		-93.70
Bill	0002294302	06/30/2025		6261 · Medical Equip	-93.70	93.70
TOTAL					-93.70	93.70
Bill Pmt -Check	10908	07/09/2025	Cross Connections	1-Community First CU...		-11,824.99
Bill	2025-3-11-SC...	09/01/2025		6881 · Safety Equip	-11,824.99	11,824.99
TOTAL					-11,824.99	11,824.99
Bill Pmt -Check	10909	07/09/2025	Fire Risk Management ...	1-Community First CU...		-4,908.75
Bill	FRMS00410	07/03/2025		5940 · Wrkmn Comp	-4,908.75	4,908.75
TOTAL					-4,908.75	4,908.75
Bill Pmt -Check	10910	07/09/2025	G Case Electric	1-Community First CU...		-7,009.90
Bill	875	07/03/2025		7335 · Park Development	-4,514.89	4,514.89
Bill	876	07/03/2025		7335 · Park Development	-2,495.01	2,495.01
TOTAL					-7,009.90	7,009.90

## Cazadero Community Services District Check Detail July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10911	07/09/2025	Kulczewski, Sherry	1-Community First CU...		-151.00
Bill	PD 63417	06/16/2025		6400 · Office expense	-151.00	151.00
TOTAL					-151.00	151.00
Bill Pmt -Check	10912	07/09/2025	L. N. Curtis & Sons	1-Community First CU...		-520.36
Bill	INV963885	06/30/2025		6881 · Safety Equip	-520.36	520.36
TOTAL					-520.36	520.36
Bill Pmt -Check	10913	07/09/2025	Life-Assist, Inc	1-Community First CU...		-1,155.22
Bill	1614835	07/01/2025		6261 · Medical Equip	-1,155.22	1,155.22
TOTAL					-1,155.22	1,155.22
Bill Pmt -Check	10914	07/09/2025	Merv's Radiator Service	1-Community First CU...		-847.00
Bill	31370	06/30/2025		6140 · Apparatus Maint...	-847.00	847.00
TOTAL					-847.00	847.00
Bill Pmt -Check	10915	07/09/2025	PJC & Associates, Inc.	1-Community First CU...		-2,243.75
Bill	0525-342	05/15/2025		8570 H · Measure H Fu...	-1,222.50	1,222.50
Bill	0625-249	06/13/2025		8570 H · Measure H Fu...	-1,021.25	1,021.25
TOTAL					-2,243.75	2,243.75
Bill Pmt -Check	10916	07/09/2025	Sonoma County ACTT...	1-Community First CU...		-715.00
Bill	FY 2025-26 L...	06/26/2025		6587 · LAFCO	-715.00	715.00
TOTAL					-715.00	715.00
Bill Pmt -Check	10917	07/20/2025	Sonoma County Fire Di...	1-Community First CU...		-45.00
Bill	2025 AssocDi...	07/20/2025		6400 · Office expense	-45.00	45.00
TOTAL					-45.00	45.00

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 07/27/2025**

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	Jul 27, 25
<b>Beginning Balance</b>	7,003.28
<b>Cleared Transactions</b>	
Charges and Cash Advances - 13 items	-3,090.87
Payments and Credits - 2 items	7,446.40
<b>Total Cleared Transactions</b>	4,355.53
<b>Cleared Balance</b>	2,647.75
<b>Uncleared Transactions</b>	
Charges and Cash Advances - 2 items	-1,430.00
Payments and Credits - 2 items	2,939.75
<b>Total Uncleared Transactions</b>	1,509.75
<b>Register Balance as of 07/27/2025</b>	1,138.00
<b>New Transactions</b>	
Charges and Cash Advances - 26 items	-2,402.72
<b>Total New Transactions</b>	-2,402.72
<b>Ending Balance</b>	3,540.72

**Cazadero Community Services District**  
**Reconciliation Detail**  
**Bank of America Credit Card, Period Ending 07/27/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,003.28
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 13 items</b>						
Credit Card Charge	06/10/2025	5045	WebHelper, LLC	X	-400.00	-400.00
Credit Card Charge	06/16/2025	47922...	Amazon	X	-93.94	-493.94
Credit Card Charge	07/02/2025	56441	Home Depot	X	-395.81	-889.75
Credit Card Charge	07/04/2025	A3FE...	Streamline	X	-184.00	-1,073.75
Credit Card Charge	07/07/2025	SO42...	zoro.com	X	-110.97	-1,184.72
Credit Card Charge	07/08/2025	brianb...	eBay	X	-972.33	-2,157.05
Credit Card Charge	07/08/2025	rfblast...	eBay	X	-457.76	-2,614.81
Credit Card Charge	07/08/2025	I66085	True Value Hardware	X	-106.17	-2,720.98
Credit Card Charge	07/08/2025	I66087	True Value Hardware	X	-19.65	-2,740.63
Credit Card Charge	07/11/2025	10201...	Home Depot	X	-117.51	-2,858.14
Credit Card Charge	07/18/2025	00001...	Hipcamp.com	X	-35.96	-2,894.10
Credit Card Charge	07/20/2025	22507...	Safeway	X	-63.12	-2,957.22
Credit Card Charge	07/21/2025	46791	Bank of America Bu...	X	-133.65	-3,090.87
<b>Total Charges and Cash Advances</b>					-3,090.87	-3,090.87
<b>Payments and Credits - 2 items</b>						
Bill	06/27/2025	5/28-6...	Bank of America Bu...	X	7,003.28	7,003.28
Credit Card Credit	07/13/2025	7/202...	Bank of America Bu...	X	443.12	7,446.40
<b>Total Cleared Transactions</b>					4,355.53	4,355.53
<b>Cleared Balance</b>					-4,355.53	2,647.75
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	07/10/2025	5071	WebHelper, LLC		-400.00	-400.00
Credit Card Charge	07/26/2025	15700z	Bank of America Bu...		-1,030.00	-1,430.00
<b>Total Charges and Cash Advances</b>					-1,430.00	-1,430.00
<b>Payments and Credits - 2 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	07/27/2025	6/28-7...	Bank of America Bu...		2,647.75	2,939.75
<b>Total Uncleared Transactions</b>					1,509.75	1,509.75
<b>Register Balance as of 07/27/2025</b>					-5,865.28	1,138.00
<b>New Transactions</b>						
<b>Charges and Cash Advances - 26 items</b>						
Credit Card Charge	07/29/2025	2015864	Speedway		-175.00	-175.00
Credit Card Charge	07/29/2025	E/837...	Chevron		-175.00	-350.00
Credit Card Charge	07/29/2025	E/817...	Chevron		-91.07	-441.07
Credit Card Charge	07/29/2025	E/837...	Chevron		-80.79	-521.86
Credit Card Charge	07/29/2025	2015867	Speedway		-57.15	-579.01
Credit Card Charge	07/29/2025	Sofia0...	Bank of America Bu...		-45.07	-624.08
Credit Card Charge	07/29/2025	AOne...	Bank of America Bu...		-45.00	-669.08
Credit Card Charge	07/29/2025	ElFav...	Bank of America Bu...		-33.44	-702.52
Credit Card Charge	07/29/2025	190913	Lambert 76		-31.31	-733.83
Credit Card Charge	08/01/2025	38383...	GoDaddy.com		-95.88	-829.71
Credit Card Charge	08/04/2025	A3FE...	Streamline		-184.00	-1,013.71
Credit Card Charge	08/05/2025	00308...	Chevron		-154.80	-1,168.51
Credit Card Charge	08/05/2025	9028123	Chevron		-130.29	-1,298.80
Credit Card Charge	08/05/2025	9023385	AmPm		-112.58	-1,411.38
Credit Card Charge	08/05/2025	247955	Bank of America Bu...		-39.08	-1,450.46
Credit Card Charge	08/05/2025	1027106	Shell Oil		-28.13	-1,478.59
Credit Card Charge	08/05/2025	10001	Bank of America Bu...		-17.26	-1,495.85
Credit Card Charge	08/07/2025	07257	Walmart		-114.66	-1,610.51
Credit Card Charge	08/07/2025	397	Chipotle		-66.88	-1,677.39
Credit Card Charge	08/09/2025	06157Q	Mike's Discount Aut...		-206.50	-1,883.89
Credit Card Charge	08/09/2025	2010766	Speedway		-175.00	-2,058.89
Credit Card Charge	08/09/2025	649884	Shell Oil		-162.17	-2,221.06
Credit Card Charge	08/09/2025	674929	Shell Oil		-120.27	-2,341.33
Credit Card Charge	08/09/2025	innout ...	Bank of America Bu...		-38.61	-2,379.94

**Cazadero Community Services District  
Reconciliation Detail  
Bank of America Credit Card, Period Ending 07/27/2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Credit Card Charge	08/09/2025	IWCof...	Bank of America Bu...		-16.88	-2,396.82
Credit Card Charge	08/09/2025	innout ...	Bank of America Bu...		-5.90	-2,402.72
Total Charges and Cash Advances					-2,402.72	-2,402.72
Total New Transactions					-2,402.72	-2,402.72
<b>Ending Balance</b>					<b>-3,462.56</b>	<b>3,540.72</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 07/31/2025**

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	Jul 31, 25
<b>Beginning Balance</b>	738,948.42
<b>Cleared Transactions</b>	
Checks and Payments - 43 items	-58,130.44
Deposits and Credits - 2 items	22,728.61
<b>Total Cleared Transactions</b>	-35,401.83
<b>Cleared Balance</b>	703,546.59
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-2,561.56
Deposits and Credits - 1 item	0.00
<b>Total Uncleared Transactions</b>	-2,561.56
<b>Register Balance as of 07/31/2025</b>	700,985.03
<b>New Transactions</b>	
Checks and Payments - 53 items	-51,974.86
<b>Total New Transactions</b>	-51,974.86
<b>Ending Balance</b>	649,010.17

## Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						738,948.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 items</b>						
Paycheck	05/01/2025	10852	Schanz, Eric E.	X	-461.75	-461.75
Paycheck	06/01/2025	10872	Schanz, Eric E.	X	-461.75	-923.50
Bill Pmt -Check	06/11/2025	10877	Barry, Paul	X	-251.90	-1,175.40
Bill Pmt -Check	06/28/2025	EFT	Comcast	X	-218.90	-1,394.30
Bill Pmt -Check	06/30/2025	EFT	P. G. & E.	X	-601.27	-1,995.57
Bill Pmt -Check	06/30/2025	EFT	P. G. & E.	X	-99.26	-2,094.83
Paycheck	07/01/2025	10894	Sani, Jacob R.	X	-2,753.27	-4,848.10
Paycheck	07/01/2025	10892	Kulczewski, Sharon	X	-1,082.37	-5,930.47
Paycheck	07/01/2025	10888	Citlau, Isaac D	X	-692.63	-6,623.10
Paycheck	07/01/2025	10891	Krausmann, Steven M	X	-606.80	-7,229.90
Paycheck	07/01/2025	10896	Schanz, Nathan R	X	-539.10	-7,769.00
Paycheck	07/01/2025	10897	Shane, Stephen	X	-461.75	-8,230.75
Paycheck	07/01/2025	10898	Tourady, Erica L	X	-461.75	-8,692.50
Paycheck	07/01/2025	10887	Caplan, Nancy K.	X	-415.57	-9,108.07
Bill Pmt -Check	07/07/2025	EFT	P. G. & E.	X	-541.41	-9,649.48
Bill Pmt -Check	07/09/2025	10908	Cross Connections	X	-11,824.99	-21,474.47
Bill Pmt -Check	07/09/2025	10910	G Case Electric	X	-7,009.90	-28,484.37
Bill Pmt -Check	07/09/2025	10901	Bank of America Bu...	X	-7,003.28	-35,487.65
Bill Pmt -Check	07/09/2025	10909	Fire Risk Manageme...	X	-4,908.75	-40,396.40
Bill Pmt -Check	07/09/2025	10903	CAPRI	X	-2,349.50	-42,745.90
Bill Pmt -Check	07/09/2025	10915	PJC & Associates, I...	X	-2,243.75	-44,989.65
Bill Pmt -Check	07/09/2025	10902	Burton's Fire Inc.	X	-1,920.90	-46,910.55
Bill Pmt -Check	07/09/2025	10913	Life-Assist, Inc	X	-1,155.22	-48,065.77
Bill Pmt -Check	07/09/2025	10905	Cazadero Supply	X	-1,022.59	-49,088.36
Bill Pmt -Check	07/09/2025	10899	Air Exchange, Inc.	X	-998.21	-50,086.57
Bill Pmt -Check	07/09/2025	10914	Merv's Radiator Ser...	X	-847.00	-50,933.57
Bill Pmt -Check	07/09/2025	10900	All Star Fire Equipm...	X	-775.55	-51,709.12
Bill Pmt -Check	07/09/2025	10916	Sonoma County AC...	X	-715.00	-52,424.12
Bill Pmt -Check	07/09/2025	10912	L. N. Curtis & Sons	X	-520.36	-52,944.48
Bill Pmt -Check	07/09/2025	10904	CARPD	X	-500.00	-53,444.48
Bill Pmt -Check	07/09/2025	10911	Kulczewski, Sherry	X	-151.00	-53,595.48
Bill Pmt -Check	07/09/2025	10907	Complete Welders S...	X	-93.70	-53,689.18
Bill Pmt -Check	07/09/2025	10906	Cazadero Water Co...	X	-17.42	-53,706.60
Bill Pmt -Check	07/10/2025	EFT	Frontier Communica...	X	-466.23	-54,172.83
Bill Pmt -Check	07/10/2025	EFT	Frontier Communica...	X	-338.40	-54,511.23
Bill Pmt -Check	07/10/2025	EFT	Frontier Communica...	X	-92.50	-54,603.73
Liability Check	07/11/2025	E-pay	EFTPS	X	-2,004.54	-56,608.27
Bill Pmt -Check	07/14/2025	EFT	Recology Sonoma ...	X	-463.62	-57,071.89
Bill Pmt -Check	07/14/2025	EFT	Recology Sonoma ...	X	-58.01	-57,129.90
Bill Pmt -Check	07/16/2025	EFT	Comcast	X	-261.34	-57,391.24
Liability Check	07/22/2025	E-pay	EDD	X	-347.53	-57,738.77
Liability Check	07/22/2025	E-pay	EDD	X	-172.77	-57,911.54
Bill Pmt -Check	07/28/2025	EFT	Comcast	X	-218.90	-58,130.44
<b>Total Checks and Payments</b>					<b>-58,130.44</b>	<b>-58,130.44</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	07/23/2025			X		0.00
Deposit	07/23/2025			X	22,728.61	22,728.61
<b>Total Deposits and Credits</b>					<b>22,728.61</b>	<b>22,728.61</b>
<b>Total Cleared Transactions</b>					<b>-35,401.83</b>	<b>-35,401.83</b>
<b>Cleared Balance</b>					<b>-35,401.83</b>	<b>703,546.59</b>

## Cazadero Community Services District Reconciliation Detail 1-Community First CU -Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Cir	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	04/01/2025	10826	Goodwin, Tony J.		-230.87	-267.81
Paycheck	07/01/2025	10893	Munoz Chavez, Lizet		-923.50	-1,191.31
Paycheck	07/01/2025	10890	Goodwin, Tony J.		-461.75	-1,653.06
Paycheck	07/01/2025	10895	Schanz, Eric E.		-461.75	-2,114.81
Paycheck	07/01/2025	10889	Dewart, Alan		-401.75	-2,516.56
Bill Pmt -Check	07/20/2025	10917	Sonoma County Fire...		-45.00	-2,561.56
Total Checks and Payments					-2,561.56	-2,561.56
<b>Deposits and Credits - 1 item</b>						
Check	06/11/2025	10886	Void		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-2,561.56	-2,561.56
Register Balance as of 07/31/2025					-37,963.39	700,985.03
<b>New Transactions</b>						
<b>Checks and Payments - 53 items</b>						
Paycheck	08/01/2025	10926	Sani, Jacob R.		-2,601.37	-2,601.37
Paycheck	08/01/2025	10928	Schanz, Nathan R		-2,181.50	-4,782.87
Paycheck	08/01/2025	10929	Shane, Stephen		-1,609.58	-6,392.45
Paycheck	08/01/2025	10918	Barrio, Gabriel		-1,123.55	-7,516.00
Paycheck	08/01/2025	10924	Kulczewski, Sharon		-1,062.29	-8,578.29
Bill Pmt -Check	08/01/2025	EFT	P. G. & E.		-739.69	-9,317.98
Paycheck	08/01/2025	10923	Krausmann, Steven M		-606.80	-9,924.78
Paycheck	08/01/2025	10921	Endsley, Stephanie R		-461.75	-10,386.53
Paycheck	08/01/2025	10927	Schanz, Eric E.		-461.75	-10,848.28
Paycheck	08/01/2025	10922	Fohner, Christopher ...		-461.75	-11,310.03
Paycheck	08/01/2025	10920	Dewart, Alan		-461.75	-11,771.78
Paycheck	08/01/2025	10919	Caplan, Nancy K.		-415.58	-12,187.36
Paycheck	08/01/2025	10930	Tourady, Erica L		-230.87	-12,418.23
Paycheck	08/01/2025	10925	Munoz Chavez, Lizet		-184.70	-12,602.93
Bill Pmt -Check	08/01/2025	EFT	P. G. & E.		-120.81	-12,723.74
Bill Pmt -Check	08/07/2025	EFT	P. G. & E.		-539.01	-13,262.75
Bill Pmt -Check	08/11/2025	EFT	Frontier Communica...		-465.22	-13,727.97
Bill Pmt -Check	08/11/2025	EFT	Frontier Communica...		-337.70	-14,065.67
Bill Pmt -Check	08/11/2025	EFT	Frontier Communica...		-92.34	-14,158.01
Liability Check	08/12/2025	E-pay	EFTPS		-2,094.46	-16,252.47
Bill Pmt -Check	08/13/2025	10941	L. N. Curtis & Sons		-6,573.53	-22,826.00
Bill Pmt -Check	08/13/2025	10934	Burton's Fire Inc.		-6,549.16	-29,375.16
Bill Pmt -Check	08/13/2025	10943	Nick Barbieri Trucki...		-4,766.33	-34,141.49
Bill Pmt -Check	08/13/2025	10931	Bank of America Bu...		-2,647.75	-36,789.24
Bill Pmt -Check	08/13/2025	10936	Cazadero Supply		-2,313.79	-39,103.03
Bill Pmt -Check	08/13/2025	10944	Safe Auto Transport...		-1,900.00	-41,003.03
Bill Pmt -Check	08/13/2025	10937	Cazadero Volunteer ...		-667.58	-41,670.61
Bill Pmt -Check	08/13/2025	10942	Life-Assist, Inc		-491.57	-42,162.18
Bill Pmt -Check	08/13/2025	10945	Silverado Avionics, Inc		-276.17	-42,438.35
Bill Pmt -Check	08/13/2025	10940	Kulczewski, Sherry		-257.25	-42,695.60
Bill Pmt -Check	08/13/2025	10935	Caplan, Nancy		-110.91	-42,806.51
Bill Pmt -Check	08/13/2025	10933	BradyPlus		-104.00	-42,910.51
Bill Pmt -Check	08/13/2025	10939	Complete Welders S...		-96.54	-43,007.05
Bill Pmt -Check	08/13/2025	10938	Cazadero Water Co...		-21.28	-43,028.33
Bill Pmt -Check	08/13/2025	10932	Berry's Saw Mill		-9.38	-43,037.71
Paycheck	08/16/2025	10951	Shane, Stephen		-967.29	-44,005.00
Paycheck	08/16/2025	10946	Endsley, Stephanie R		-638.45	-44,643.45
Paycheck	08/16/2025	10949	Sani, Jacob R.		-461.75	-45,105.20
Paycheck	08/16/2025	10950	Schanz, Nathan R		-262.05	-45,367.25
Paycheck	08/16/2025	10947	Goodwin, Tony J.		-230.88	-45,598.13
Bill Pmt -Check	08/16/2025	EFT	Comcast		-198.92	-45,797.05
Paycheck	08/16/2025	10948	Munoz Chavez, Lizet		-184.70	-45,981.75
Bill Pmt -Check	08/20/2025	EFT	Recology Sonoma ...		-58.01	-46,039.76
Bill Pmt -Check	08/28/2025	EFT	Comcast		-218.90	-46,258.66
Liability Check	08/31/2025	E-pay	EFTPS		-3,244.90	-49,503.56
Bill Pmt -Check	09/02/2025	EFT	P. G. & E.		-632.79	-50,136.35

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 07/31/2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	09/02/2025	EFT	P. G. & E.		-107.88	-50,244.23
Bill Pmt -Check	09/05/2025	EFT	P. G. & E.		-542.19	-50,786.42
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...		-466.04	-51,252.46
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...		-337.70	-51,590.16
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...		-92.61	-51,682.77
Bill Pmt -Check	09/16/2025	EFT	Comcast		-234.08	-51,916.85
Bill Pmt -Check	09/18/2025	EFT	Recology Sonoma ...		-58.01	-51,974.86
Total Checks and Payments					-51,974.86	-51,974.86
Total New Transactions					-51,974.86	-51,974.86
<b>Ending Balance</b>					<b>-89,938.25</b>	<b>649,010.17</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 07/31/2025**

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	<u>Jul 31, 25</u>
Beginning Balance	10,053.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.43</u>
Total Cleared Transactions	<u>0.43</u>
Cleared Balance	<u><u>10,053.71</u></u>
Register Balance as of 07/31/2025	10,053.71
Ending Balance	10,053.71

**Cazadero Community Services District**  
**Reconciliation Detail**  
**2-Community First CU -Savings, Period Ending 07/31/2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						10,053.28
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2025			X	0.43	0.43
<b>Total Deposits and Credits</b>					0.43	0.43
<b>Total Cleared Transactions</b>					0.43	0.43
<b>Cleared Balance</b>					0.43	10,053.71
<b>Register Balance as of 07/31/2025</b>					0.43	10,053.71
<b>Ending Balance</b>					<b>0.43</b>	<b>10,053.71</b>

5:46 PM

08/31/25

**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 07/31/2025**

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	<u>Jul 31, 25</u>	
<b>Beginning Balance</b>		60,234.68
<b>Cleared Transactions</b>		
Checks and Payments - 2 items	-54,514.00	
Deposits and Credits - 1 item	2.33	
	<u>-54,511.67</u>	
<b>Total Cleared Transactions</b>		
<b>Cleared Balance</b>		<u><u>5,723.01</u></u>
<b>Register Balance as of 07/31/2025</b>		5,723.01
<b>Ending Balance</b>		5,723.01

**Cazadero Community Services District**  
**Reconciliation Detail**  
**3-Community First CU - Park Dev, Period Ending 07/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						60,234.68
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	07/28/2025	Wire	Summit Automotive ...	X	-54,489.00	-54,489.00
Bill Pmt -Check	07/28/2025	Wire F...	Community First Cre...	X	-25.00	-54,514.00
Total Checks and Payments					-54,514.00	-54,514.00
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2025			X	2.33	2.33
Total Deposits and Credits					2.33	2.33
Total Cleared Transactions					-54,511.67	-54,511.67
Cleared Balance					-54,511.67	5,723.01
Register Balance as of 07/31/2025					-54,511.67	5,723.01
<b>Ending Balance</b>					<b>-54,511.67</b>	<b>5,723.01</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**L. A. I. F., Period Ending 07/31/2025**

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	<u>Jul 31, 25</u>
<b>Beginning Balance</b>	250,264.66
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>2,741.91</u>
<b>Total Cleared Transactions</b>	<u>2,741.91</u>
<b>Cleared Balance</b>	<u><b>253,006.57</b></u>
<b>Register Balance as of 07/31/2025</b>	253,006.57
<b>Ending Balance</b>	253,006.57

**Cazadero Community Services District**  
**Reconciliation Detail**  
L. A. I. F., Period Ending 07/31/2025

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						250,264.66
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/15/2025			X	2,741.91	2,741.91
<b>Total Deposits and Credits</b>					2,741.91	2,741.91
<b>Total Cleared Transactions</b>					2,741.91	2,741.91
<b>Cleared Balance</b>					2,741.91	253,006.57
<b>Register Balance as of 07/31/2025</b>					2,741.91	253,006.57
<b>Ending Balance</b>					<u>2,741.91</u>	<u>253,006.57</u>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 07/31/2025**

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	<u>Jul 31, 25</u>
<b>Beginning Balance</b>	219,510.85
<b>Cleared Balance</b>	219,510.85
<b>Register Balance as of 07/31/2025</b>	219,510.85
<b>Ending Balance</b>	219,510.85

**Cazadero Community Services District**  
**Reconciliation Detail**  
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 07/31/2025

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						219,510.85
Cleared Balance						219,510.85
Register Balance as of 07/31/2025						219,510.85
Ending Balance						<u>219,510.85</u>

# **ACTION ITEMS**

# **DISCUSSION ITEMS**

# FINANCIALS

**Cazadero Community Services District**  
**Bills Presented for Payment**  
**August 14 through September 10, 2025**

Date	Num	Name	Amount
<b>Aug 14 - Sep 10, 25</b>			
08/16/2025	EFT	Comcast	-198.92
08/28/2025	EFT	Comcast	-218.90
08/20/2025	EFT	Recology Sonoma Marin	-58.01
09/02/2025	EFT	P. G. & E.	-107.88
09/02/2025	EFT	P. G. & E.	-632.79
09/05/2025	EFT	P. G. & E.	-542.19
09/09/2025	EFT	Frontier Communications	-337.70
09/09/2025	EFT	Frontier Communications	-92.61
09/09/2025	EFT	Frontier Communications	-466.04
08/31/2025	E-pay	EFTPS	-3,244.90
08/16/2025	10946	Endsley, Stephanie R	-638.45
08/16/2025	10947	Goodwin, Tony J.	-230.88
08/16/2025	10948	Munoz Chavez, Lizet	-184.70
08/16/2025	10949	Sani, Jacob R.	-461.75
08/16/2025	10950	Schanz, Nathan R	-262.05
08/16/2025	10951	Shane, Stephen	-967.29
09/01/2025	10954	Caplan, Nancy K.	-415.57
09/01/2025	10955	Dewart, Alan	-461.75
09/01/2025	10956	Krausmann, Steven M	-606.80
09/01/2025	10957	Kulczewski, Sharon	-1,288.25
09/01/2025	10958	Schanz, Eric E.	-461.75
09/01/2025	10959	Barrio, Gabriel	-184.70
09/01/2025	10960	Citlau, Isaac D	-554.10
09/01/2025	10961	Citlau, Russell L	-554.10
09/01/2025	10962	Endsley, Stephanie R	-277.05
09/01/2025	10963	Fohner, Christopher Paul	-793.36
09/01/2025	10964	Munoz Chavez, Lizet	-277.05
09/01/2025	10965	Sani, Jacob R.	-1,032.81
09/01/2025	10966	Schanz, Nathan R	-539.10
09/01/2025	10967	Shane, Stephen	-1,208.04
09/10/2025	10968	Air Exchange, Inc.	-4,345.21
09/10/2025	10969	Bank of America Business Mastercard	-3,929.97
09/10/2025	10970	Burton's Fire Inc.	-1,967.84
09/10/2025	10971	Cazadero Supply	-105.75
09/10/2025	10972	Cazadero Volunteer Firefighters Associati	-369.24
09/10/2025	10973	Cazadero Water Company	-26.79
09/10/2025	10974	Complete Welders Supply	-96.54
09/10/2025	10975	Maureen Berry	-2,408.41
09/10/2025	10976	MKM & Associates	-750.00
09/10/2025	10977	Pacific Coast Cutters, Inc.	-3,145.00
09/10/2025	10978	REDCOM	-583.10
09/10/2025	10979	TargetSolutions Learning LLC	-1,786.10
09/10/2025	10980	Willys America	-282.62
<b>Aug 14 - Sep 10, 25</b>			<b>-37,096.06</b>

# **CORRESPONDENCE**