



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

Board Meeting Agenda
October 8, 2025 ~ 6:30PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero, CA 95421

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

Director S. Griswold

OPEN TIME FOR PUBLIC EXPRESSION

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

AGENDA ADJUSTMENTS

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

DIRECTOR REPORTS

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

STAFF REPORTS

1. Administrative Assistant
2. Fire Department
 - 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 – September 10, 2025
2. Approval of Financials – Month of August 2025

ACTION ITEMS

1. Job Description for Park & Rec Maintenance – Discussion/Action –
2. Generator for Station 2 – 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

CLOSED SESSION

ADJOURNMENT

STAFF REPORTS

Fire Department

September 2025 Calls

Nature of Call	Number of Calls
Medical Aid	5
Hazardous Condition	1
Structure Fire	1
Traffic Collision	1

Equipment:

- New pickup up-fitting hopefully done be end of the month.
- 5282 needs to go to Lubrivan Truck Services for repair.
- 5230 to have Joe Tamagni look at.
- 5266 needs air dryer repaired.

Station 2 Project

- Parking area has been graded, concrete forming to start Monday, October 6.
- Permits should be filed on Tuesday, October 7.

Firefighters Association Bank Balances

- CD: \$23,127.70
- Checking: \$3,152.25

Cazadero Firefighters Association
Monthly Report
October 4th, 2025

To the Cazadero Community Services District Board,

I would like to introduce the new officers of the Cazadero Firefighters Association.

Russ Citlau, President

Jacob Sani, Vice President

Nathan Schanz, Treasurer

Erica Tourady, Secretary

We are all excited to serve in our respective roles, not only to the benefit of the Cazadero Firefighters and Department, but ultimately for the community as a whole. We are also grateful for the work and dedication the past officers and members have committed. We will be continuing their good work, while looking for new and innovative ways to raise funds.

We look forward to working with the Board in support of the Firefighters Association.

Financial Overview:

As of 10/4/2025 the Association has in its accounts:

Checking: \$3,152.25

Money Market: \$23,127.70

Please contact me with any questions,

Sincerely,

Russell Citlau, President

Facilities

Here's my report for September. I washed the floors in the meeting room, lobby, bathrooms and kitchen several times a week. I washed down the counters in the kitchen. I also wiped inside and outside the fridge several times a week. I cleaned the toilets in both bathroom and the sinks. and in the big bathroom, the shower floor. I replaced paper goods as needed. I collected the rags and mop heads for laundering several times a month. I ordered dish soap and put it away when it got here. I watered the plants in the wine barrel as needed and sweep the front as needed. I rented out the meeting room and let the person in to get ready for her meeting. I also sweep the big room to get ready for the pancake breakfast.

Total hours: 16

Nancy Caplan

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – September 10, 2025

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:36 PM on September 10, 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. AA Kulczewski was also present.

2. Public Comment

None.

3. Agenda Adjustments

None.

4. Director Reports

None.

5. Staff Reports

AA Kulczewski clarified with the Board that Montgomery School is not charged an Administration Fee for CCSD Facilities use, only need to pay the appropriate deposit; commented on the need for monthly Park & Rec Maintenance reports.

No Fire Department report as Chief Krausmann could not make the meeting due to prior commitment.

No Park & Rec Maintenance report.

Facilities report is in the Board packet.

6. Consent Calendar Items

On a motion by Director D. DeBeaune, Seconded by Director M. Berry, the Board moved to approve the minutes for the August 13, 2025, meeting and the financials for the months of June and July 2025. VOTE: 4-0-0

7. Action Items

- a. None – .

8. Discussion Items

a. **Update on grants** – Director D. DeBeaune reported she is looking into California grant opportunities, broadband is a grant possibility.

b. **Update on District Logo** –No update on logo.

c. **Update on District Website** – Director P. Barry gave a presentation of a draft of the new CCSD website, he will send URL to AA Kulczewski to send out to Directors and Fire Chief for their review.

9. Correspondence

None.

10. Financial Reports

Bills totaling \$37,096.06 were presented for payment.

11. Adjournment

On a motion by Director M. Berry, Seconded by Director S. Griswold, the Board moved to adjourn the meeting at 7:20 PM. VOTE: 4-0-0

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date

	Aug 25	Jul - Aug 25	\$ Over Budget	% of Budget	Annual Budget
Total 5911 · Firefighter C & D Reimbursement	13,250.00	20,400.00	-76,600.00	21.03%	97,000.00
Total 51 · Fire Department-Salaries/Empl B	14,550.00	23,000.00	-105,300.00	17.93%	128,300.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	500.00	1,000.00	-6,346.00	13.61%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	500.00	1,000.00	-6,346.00	13.61%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,225.00	2,475.00	-18,120.00	12.02%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,225.00	2,475.00	-18,120.00	12.02%	20,595.00
5910 · Payroll Expenses	1,792.50	3,129.30	-31,870.70	8.94%	35,000.00
5940 · Wrkmn Comp	0.00	4,908.75	-22,091.25	18.18%	27,000.00
Total 50 · Salaries/Employment Benefits	18,067.50	34,513.05	-183,727.95	15.81%	218,241.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6050 · Travel-Lodging	0.00	316.19	316.19	100.0%	0.00
6527 · Amador	0.00	0.00	-302,560.00	0.0%	302,560.00
6021 · Clothing, Uniform, Personal	0.00	0.00	-3,500.00	0.0%	3,500.00
6022 · Safety Clothing	0.00	2,627.29	-9,072.71	22.46%	11,700.00
6040 · Communications					
Station 1 Emergency Phones	337.70	675.40	-2,974.60	18.5%	3,650.00
Stn 1 Internet	234.08	433.00	-2,167.00	16.65%	2,600.00
Stn 1 Telephone	466.04	931.26	-3,468.74	21.17%	4,400.00
Stn 2 Internet	218.90	437.80	-2,062.20	17.51%	2,500.00
Stn 2 Telephone	92.61	184.95	-815.05	18.5%	1,000.00
Total 6040 · Communications	1,349.33	2,662.41	-11,487.59	18.82%	14,150.00
6060 · Food	227.32	400.62	-1,099.38	26.71%	1,500.00
6101 · Insurance - Fire Department	0.00	0.00	0.00	0.0%	0.00
6149 · Maintenance-Radio/Pagers	0.00	2,373.84	-2,626.16	47.48%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	0.00	-3,000.00	0.0%	3,000.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	-225.00	0.0%	225.00
SCBA Testing	0.00	0.00	-2,000.00	0.0%	2,000.00
Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	0.00	828.93	-171.07	82.89%	1,000.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	90.62	90.62	-5,909.38	1.51%	6,000.00
6181 · Maintenance - Fire Department - Other	0.00	0.00	-1,500.00	0.0%	1,500.00
Total 6181 · Maintenance - Fire Department	90.62	919.55	-14,713.45	5.88%	15,633.00
6261 · Medical Equip	588.11	1,839.87	-2,710.13	40.44%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	2,221.16	2,246.16	1,246.16	224.62%	1,000.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	583.10	-7,416.90	7.29%	8,000.00

	Aug 25	Jul - Aug 25	\$ Over Budget	% of Budget	Annual Budget
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	-550.00	0.0%	550.00
6880 · Minor Equipment/Sm Tools	0.00	0.00	-3,500.00	0.0%	3,500.00
6881 · Safety Equip	0.00	282.62	-9,717.38	2.83%	10,000.00
6883 · Fire Equip	3,946.24	3,946.24	446.24	112.75%	3,500.00
7053 · Permits/License/Fees	0.00	0.00	-300.00	0.0%	300.00
7201 · Gas & Oil	855.11	6,454.42	-5,545.58	53.79%	12,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	0.00	-3,400.00	0.0%	3,400.00
Stn 2 Garbage	58.01	116.02	-508.98	18.56%	625.00
Stn 2 Electricity	107.88	228.69	-1,971.31	10.4%	2,200.00
Stn 1 Water	15.39	25.51	-674.49	3.64%	700.00
Stn 1 Propane	0.00	0.00	-3,500.00	0.0%	3,500.00
Stn 1 Garbage	0.00	0.00	-1,500.00	0.0%	1,500.00
Stn 1 Electricity	533.07	1,179.60	-4,920.40	19.34%	6,100.00
Siren Electricity	25.01	53.79	-196.21	21.52%	250.00
Total 7321 · Utilities - Fire Department	739.36	1,603.61	-16,671.39	8.78%	18,275.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	0.00	-400.00	0.0%	400.00
Total 7330 · Sanitation-Stn2	0.00	0.00	-900.00	0.0%	900.00
Total 61 · Fire Department-Services/Suppli	10,017.25	26,255.92	-394,862.08	6.24%	421,118.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	74.71	139.09	-1,560.91	8.18%	1,700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	11.40	22.56	-1,707.44	1.3%	1,730.00
Total 7322 · Utilities - Park & Rec	86.11	161.65	-3,468.35	4.45%	3,630.00
Total 62 · Park & Rec-Services/Supplies	86.11	161.65	-3,468.35	4.45%	3,630.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	542.19	1,081.20	-5,818.80	15.67%	6,900.00
Total 7323 · Utilities - Street Lights	542.19	1,081.20	-5,818.80	15.67%	6,900.00
Total 63 · Street Lights-Services/Supplies	542.19	1,081.20	-5,818.80	15.67%	6,900.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	500.00	-1,000.00	33.33%	1,500.00
6080 · Household Supplies	0.00	79.24	-420.76	15.85%	500.00
6400 · Office expense	679.88	1,123.01	-3,376.99	24.96%	4,500.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,250.00	0.0%	1,250.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	0.00	-9,500.00	0.0%	9,500.00
6587 · LAFCO	0.00	0.00	-720.00	0.0%	720.00
6610 · Legal	0.00	0.00	-8,000.00	0.0%	8,000.00

	Aug 25	Jul - Aug 25	\$ Over Budget	% of Budget	Annual Budget
6630 · Audit	0.00	0.00	-6,450.00	0.0%	6,450.00
6634 · Bank Fees	0.00	0.00	-50.00	0.0%	50.00
6800 · Publications and Legal Notices	0.00	0.00	-270.00	0.0%	270.00
Total 64 · Admin-Services/Supplies	679.88	1,702.25	-31,287.75	5.16%	32,990.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	0.00	-1,900.00	0.0%	1,900.00
6545 · Boom Truck Maintenance	0.00	0.00	-2,000.00	0.0%	2,000.00
6547 · 1980 Ford F350	15.13	408.44	-1,591.56	20.42%	2,000.00
65 · Vegetation Management - Other	0.00	0.00	-1,050.00	0.0%	1,050.00
Total 65 · Vegetation Management	15.13	408.44	-6,541.56	5.88%	6,950.00
6100 · Insurance	0.00	2,349.50	-72,815.50	3.13%	75,165.00
6140 · Apparatus Maintenance	6,395.72	14,818.44	-1,181.56	92.62%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	0.00	117.10	-13,882.90	0.84%	14,000.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-1,000.00	0.0%	1,000.00
Total 6180 · Maintenance-Bldg & Imp.	0.00	117.10	-14,882.90	0.78%	15,000.00
7120 · Training	0.00	0.00	-10,000.00	0.0%	10,000.00
7335 · Park Development	0.00	7,009.90	-12,490.10	35.95%	19,500.00
Total 60 · Services/Supplies	17,736.28	53,904.40	-553,348.60	8.88%	607,253.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	54,489.00	46,489.00	681.11%	8,000.00
8570 · Structure					
8570 H · Measure H Funded Structure	3,895.00	3,895.00	-146,105.00	2.6%	150,000.00
Total 8570 · Structure	3,895.00	3,895.00	-146,105.00	2.6%	150,000.00
Total 85 · Capital-Fixed Asset Expense	3,895.00	58,384.00	-99,616.00	36.95%	158,000.00
Total Expense	39,698.78	146,801.45	-836,692.55	14.93%	983,494.00
Net Ordinary Income	-39,698.11	-121,327.50	-121,844.50	-23,467.6%	517.00
Net Income	-39,698.11	-121,327.50	-121,844.50	-23,467.6%	517.00

**Cazadero Community Services District
Deposit Detail
August 2025**

Type	Date	Name	Account	Amount
Deposit	08/31/2025		2-Community First CU -Savings	0.43
			1704 · Comm First CU - Savings	-0.43
TOTAL				-0.43
Deposit	08/31/2025		3-Community First CU - Park Dev	0.24
			1704 · Comm First CU - Savings	-0.24
TOTAL				-0.24

Cazadero Community Services District Check Detail August 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Che...	EFT	08/01/2025	P. G. & E.	1-Community First CU -Check...		-739.69
Bill	1483 6/6-7/8/25	07/15/2025		Stn 1 Electricity	-646.53	646.53
				Electricity Outdoor	-64.38	64.38
				Siren Electricity	-28.78	28.78
TOTAL					-739.69	739.69
Bill Pmt -Che...	EFT	08/01/2025	P. G. & E.	1-Community First CU -Check...		-120.81
Bill	5192 6/6-7/8/25	07/15/2025		Stn 2 Electricity	-120.81	120.81
TOTAL					-120.81	120.81
Bill Pmt -Che...	EFT	08/07/2025	P. G. & E.	1-Community First CU -Check...		-539.01
Bill	4044 6/13-7/1...	07/21/2025		Street Lights Electricity	-539.01	539.01
TOTAL					-539.01	539.01
Bill Pmt -Che...	EFT	08/11/2025	Frontier Communications	1-Community First CU -Check...		-337.70
Bill	5185 7/16-8/1...	07/16/2025		Station 1 Emergency Phones	-337.70	337.70
TOTAL					-337.70	337.70
Bill Pmt -Che...	EFT	08/11/2025	Frontier Communications	1-Community First CU -Check...		-92.34
Bill	1825 7/16-8/1...	07/16/2025		Stn 2 Telephone	-92.34	92.34
TOTAL					-92.34	92.34
Bill Pmt -Che...	EFT	08/11/2025	Frontier Communications	1-Community First CU -Check...		-465.22
Bill	1755 7/16-8/1...	07/16/2025		Stn 1 Telephone	-465.22	465.22
TOTAL					-465.22	465.22
Bill Pmt -Che...	EFT	08/16/2025	Comcast	1-Community First CU -Check...		-198.92
Bill	7647 8/1-31/25	07/21/2025		Stn 1 Internet	-198.92	198.92
TOTAL					-198.92	198.92
Bill Pmt -Che...	EFT	08/20/2025	Recology Sonoma Marin	1-Community First CU -Check...		-58.01
Bill	53768594	07/31/2025		Stn 2 Garbage	-58.01	58.01
TOTAL					-58.01	58.01
Bill Pmt -Che...	EFT	08/28/2025	Comcast	1-Community First CU -Check...		-218.90
Bill	4727 8/7-9/6/25	08/03/2025		Stn 2 Internet	-218.90	218.90
TOTAL					-218.90	218.90

Cazadero Community Services District Check Detail August 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Liability Check	E-pay	08/12/2025	EFTPS	1-Community First CU -Check...		-2,094.46
				2100 · Payroll Liabilities	-465.00	465.00
				2100 · Payroll Liabilities	-660.30	660.30
				2100 · Payroll Liabilities	-660.30	660.30
				2100 · Payroll Liabilities	-154.43	154.43
				2100 · Payroll Liabilities	-154.43	154.43
TOTAL					-2,094.46	2,094.46
Liability Check	E-pay	08/31/2025	EFTPS	1-Community First CU -Check...		-3,244.90
				2100 · Payroll Liabilities	-686.00	686.00
				2100 · Payroll Liabilities	-1,036.95	1,036.95
				2100 · Payroll Liabilities	-1,036.95	1,036.95
				2100 · Payroll Liabilities	-242.50	242.50
				2100 · Payroll Liabilities	-242.50	242.50
TOTAL					-3,244.90	3,244.90
Paycheck	10918	08/01/2025	Barrio, Gabriel	1-Community First CU -Check...		-1,123.55
				Stipend	-400.00	400.00
				Stipend	-900.00	900.00
				5910 · Payroll Expenses	-0.18	0.18
				2100 · Payroll Liabilities	0.18	-0.18
				2100 · Payroll Liabilities	77.00	-77.00
				5910 · Payroll Expenses	-80.60	80.60
				2100 · Payroll Liabilities	80.60	-80.60
				2100 · Payroll Liabilities	80.60	-80.60
				5910 · Payroll Expenses	-18.85	18.85
				2100 · Payroll Liabilities	18.85	-18.85
				2100 · Payroll Liabilities	18.85	-18.85
				5910 · Payroll Expenses	-4.42	4.42
				2100 · Payroll Liabilities	4.42	-4.42
TOTAL					-1,123.55	1,123.55
Paycheck	10919	08/01/2025	Caplan, Nancy K.	1-Community First CU -Check...		-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	-10.80	10.80
				2100 · Payroll Liabilities	10.80	-10.80
TOTAL					-415.58	415.58

Cazadero Community Services District Check Detail August 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Paycheck	10920	08/01/2025	Dewart, Alan	1-Community First CU -Check...		-461.75
				5912 · Park & Rec Payroll Expe...	-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
Paycheck	10921	08/01/2025	Endsley, Stephanie R	1-Community First CU -Check...		-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
Paycheck	10922	08/01/2025	Fohner, Christopher Paul	1-Community First CU -Check...		-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
Paycheck	10923	08/01/2025	Krausmann, Steven M	1-Community First CU -Check...		-606.80
				5915 · Fire Department Payroll ...	-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 August 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Paycheck	10924	08/01/2025	Kulczewski, Sharon	1-Community First CU -Check...		-1,062.29
				5914 · Admin Payroll Expenses	-1,225.00	1,225.00
				2100 · Payroll Liabilities	69.00	-69.00
				5910 · Payroll Expenses	-75.95	75.95
				2100 · Payroll Liabilities	75.95	-75.95
				2100 · Payroll Liabilities	75.95	-75.95
				5910 · Payroll Expenses	-17.76	17.76
				2100 · Payroll Liabilities	17.76	-17.76
				2100 · Payroll Liabilities	17.76	-17.76
TOTAL					-1,062.29	1,062.29
Paycheck	10925	08/01/2025	Munoz Chavez, Lizet	1-Community First CU -Check...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10926	08/01/2025	Sani, Jacob R.	1-Community First CU -Check...		-2,601.37
				Stipend	-400.00	400.00
				Stipend	-2,700.00	2,700.00
				2100 · Payroll Liabilities	202.00	-202.00
				5910 · Payroll Expenses	-192.20	192.20
				2100 · Payroll Liabilities	192.20	-192.20
				2100 · Payroll Liabilities	192.20	-192.20
				5910 · Payroll Expenses	-44.95	44.95
				2100 · Payroll Liabilities	44.95	-44.95
				2100 · Payroll Liabilities	44.95	-44.95
				2100 · Payroll Liabilities	59.48	-59.48
TOTAL					-2,601.37	2,601.37
Paycheck	10927	08/01/2025	Schanz, Eric E.	1-Community First CU -Check...		-461.75
				5915 · Fire Department Payroll ...	-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 August 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Paycheck	10928	08/01/2025	Schanz, Nathan R	1-Community First CU -Check...		-2,181.50
				Stipend	-200.00	200.00
				Stipend	-2,100.00	2,100.00
				Stipend	-250.00	250.00
				2100 · Payroll Liabilities	146.00	-146.00
				5910 · Payroll Expenses	-158.10	158.10
				2100 · Payroll Liabilities	158.10	-158.10
				2100 · Payroll Liabilities	158.10	-158.10
				5910 · Payroll Expenses	-36.97	36.97
				2100 · Payroll Liabilities	36.97	-36.97
				2100 · Payroll Liabilities	36.97	-36.97
				2100 · Payroll Liabilities	27.43	-27.43
TOTAL					-2,181.50	2,181.50
Paycheck	10929	08/01/2025	Shane, Stephen	1-Community First CU -Check...		-1,609.58
				Stipend	-600.00	600.00
				Stipend	-1,200.00	1,200.00
				2100 · Payroll Liabilities	38.00	-38.00
				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	14.72	-14.72
TOTAL					-1,609.58	1,609.58
Paycheck	10930	08/01/2025	Tourady, Erica L	1-Community First CU -Check...		-230.87
				Stipend	-250.00	250.00
				5910 · Payroll Expenses	-0.25	0.25
				2100 · Payroll Liabilities	0.25	-0.25
				5910 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				5910 · Payroll Expenses	-3.63	3.63
				2100 · Payroll Liabilities	3.63	-3.63
				2100 · Payroll Liabilities	3.63	-3.63
TOTAL					-230.87	230.87
Bill Pmt -Che...	10931	08/13/2025	Bank of America Busines...	1-Community First CU -Check...		-2,647.75
Bill	6/28-7/27/25	07/27/2025		Bank of America Credit Card	-2,647.75	2,647.75
TOTAL					-2,647.75	2,647.75
Bill Pmt -Che...	10932	08/13/2025	Berry's Saw Mill	1-Community First CU -Check...		-9.38
Bill	306046	06/14/2025		Station 2 Mntce (Include Siren)	-9.38	9.38
TOTAL					-9.38	9.38
Bill Pmt -Che...	10933	08/13/2025	BradyPlus	1-Community First CU -Check...		-104.00
Bill	10413879	07/29/2025		Parks Maintenance-Playground	-104.00	104.00
TOTAL					-104.00	104.00

Cazadero Community Services District
Check Detail
August 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Che...	10934	08/13/2025	Burton's Fire Inc.	1-Community First CU -Check...		-6,549.16
Bill	W 82731	07/25/2025		6140 · Apparatus Maintenance	-6,549.16	6,549.16
TOTAL					-6,549.16	6,549.16
Bill Pmt -Che...	10935	08/13/2025	Caplan, Nancy	1-Community First CU -Check...		-110.91
Bill	TraderJoes 1...	07/06/2025		6060 · Food	-6.99	6.99
Bill	6587806	07/21/2025		6060 · Food	-24.68	24.68
				6080 · Household Supplies	-79.24	79.24
TOTAL					-110.91	110.91
Bill Pmt -Che...	10936	08/13/2025	Cazadero Supply	1-Community First CU -Check...		-2,313.79
Bill	114582	07/07/2025		6140 · Apparatus Maintenance	-39.96	39.96
				Parks Maintenance-Playground	-13.10	13.10
				Station 2 Mntce (Include Siren)	-78.82	78.82
Bill	8573	07/28/2025		6140 · Apparatus Maintenance	-1,788.60	1,788.60
Bill	8574	07/28/2025		6547 · 1980 Ford F350	-393.31	393.31
TOTAL					-2,313.79	2,313.79
Bill Pmt -Che...	10937	08/13/2025	Cazadero Volunteer Firefi...	1-Community First CU -Check...		-667.58
Bill	ebay23-13284...	07/09/2025		6149 · Maintenance-Radio/Pagers	-667.58	667.58
TOTAL					-667.58	667.58
Bill Pmt -Che...	10938	08/13/2025	Cazadero Water Company	1-Community First CU -Check...		-21.28
Bill	429 6/18-7/22...	07/24/2025		Park Water	-11.08	11.08
				Park Water	-0.08	0.08
Bill	344 6/18-7/2/25	07/24/2025		Stn 1 Water	-10.05	10.05
				Stn 1 Water	-0.07	0.07
TOTAL					-21.28	21.28
Bill Pmt -Che...	10939	08/13/2025	Complete Welders Supply	1-Community First CU -Check...		-96.54
Bill	0002295845	07/31/2025		6261 · Medical Equip	-96.54	96.54
TOTAL					-96.54	96.54
Bill Pmt -Che...	10940	08/13/2025	Kulczewski, Sherry	1-Community First CU -Check...		-257.25
Bill	Amazon 1962...	07/28/2025		6400 · Office expense	-180.26	180.26
Bill	Amazon 4399...	07/28/2025		6400 · Office expense	-76.99	76.99
TOTAL					-257.25	257.25
Bill Pmt -Che...	10941	08/13/2025	L. N. Curtis & Sons	1-Community First CU -Check...		-6,573.53
Bill	INV968154	07/15/2025		6022 · Safety Clothing	-2,627.29	2,627.29
Bill	INV977368	08/07/2025		6883 · Fire Equip	-3,946.24	3,946.24
TOTAL					-6,573.53	6,573.53

Cazadero Community Services District Check Detail August 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Che...	10942	08/13/2025	Life-Assist, Inc	1-Community First CU -Check...		-491.57
Bill	1625039	08/04/2025		6261 · Medical Equip	-491.57	491.57
TOTAL					-491.57	491.57
Bill Pmt -Che...	10943	08/13/2025	Nick Barbieri Trucking, L...	1-Community First CU -Check...		-4,766.33
Bill	1226076-IN	07/31/2025		7201 · Gas & Oil	-4,766.33	4,766.33
TOTAL					-4,766.33	4,766.33
Bill Pmt -Che...	10944	08/13/2025	Safe Auto Transport Inc.	1-Community First CU -Check...		-1,900.00
Bill	Load ID 138	08/07/2025		6461 · Misc Supplies/Expenses	-1,900.00	1,900.00
TOTAL					-1,900.00	1,900.00
Bill Pmt -Che...	10945	08/13/2025	Silverado Avionics, Inc	1-Community First CU -Check...		-276.17
Bill	2875	07/14/2025		6149 · Maintenance-Radio/Pagers	-276.17	276.17
TOTAL					-276.17	276.17
Paycheck	10946	08/16/2025	Endsley, Stephanie R	1-Community First CU -Check...		-638.45
				Stipend	-400.00	400.00
				Stipend	-300.00	300.00
				5910 · Payroll Expenses	-0.70	0.70
				2100 · Payroll Liabilities	0.70	-0.70
				2100 · Payroll Liabilities	8.00	-8.00
				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					-638.45	638.45
Paycheck	10947	08/16/2025	Goodwin, Tony J.	1-Community First CU -Check...		-230.88
				Stipend	-250.00	250.00
				5910 · Payroll Expenses	-0.25	0.25
				2100 · Payroll Liabilities	0.25	-0.25
				5910 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				5910 · Payroll Expenses	-3.62	3.62
				2100 · Payroll Liabilities	3.62	-3.62
				2100 · Payroll Liabilities	3.62	-3.62
TOTAL					-230.88	230.88

Cazadero Community Services District Check Detail August 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Paycheck	10948	08/16/2025	Munoz Chavez, Lizet	1-Community First CU -Check...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70
Paycheck	10949	08/16/2025	Sani, Jacob R.	1-Community First CU -Check...		-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	10950	08/16/2025	Schanz, Nathan R	1-Community First CU -Check...		-262.05
				Stipend	-300.00	300.00
				2100 · Payroll Liabilities	10.00	-10.00
				5910 · Payroll Expenses	-18.60	18.60
				2100 · Payroll Liabilities	18.60	-18.60
				2100 · Payroll Liabilities	18.60	-18.60
				5910 · Payroll Expenses	-4.35	4.35
				2100 · Payroll Liabilities	4.35	-4.35
				2100 · Payroll Liabilities	4.35	-4.35
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-262.05	262.05
Paycheck	10951	08/16/2025	Shane, Stephen	1-Community First CU -Check...		-967.29
				Stipend	-200.00	200.00
				Stipend	-900.00	900.00
				2100 · Payroll Liabilities	39.00	-39.00
				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
				2100 · Payroll Liabilities	9.56	-9.56
TOTAL					-967.29	967.29

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	703,546.59
Cleared Transactions	
Checks and Payments - 39 items	-45,877.97
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	<u>-45,877.97</u>
Cleared Balance	<u><u>657,668.62</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-6,187.15
Total Uncleared Transactions	<u>-6,187.15</u>
Register Balance as of 08/31/2025	<u><u>651,481.47</u></u>
New Transactions	
Checks and Payments - 75 items	-95,799.42
Deposits and Credits - 14 items	181,912.03
Total New Transactions	<u>86,112.61</u>
Ending Balance	<u><u>737,594.08</u></u>

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						703,546.59
Cleared Transactions						
Checks and Payments - 39 items						
Paycheck	07/01/2025	10893	Munoz Chavez, Lizet	X	-923.50	-923.50
Paycheck	07/01/2025	10890	Goodwin, Tony J.	X	-461.75	-1,385.25
Paycheck	07/01/2025	10895	Schanz, Eric E.	X	-461.75	-1,847.00
Paycheck	07/01/2025	10889	Dewart, Alan	X	-401.75	-2,248.75
Paycheck	08/01/2025	10926	Sani, Jacob R.	X	-2,601.37	-4,850.12
Paycheck	08/01/2025	10928	Schanz, Nathan R	X	-2,181.50	-7,031.62
Paycheck	08/01/2025	10929	Shane, Stephen	X	-1,609.58	-8,641.20
Paycheck	08/01/2025	10918	Barrio, Gabriel	X	-1,123.55	-9,764.75
Paycheck	08/01/2025	10924	Kulczewski, Sharon	X	-1,062.29	-10,827.04
Bill Pmt -Check	08/01/2025	EFT	P. G. & E.	X	-739.69	-11,566.73
Paycheck	08/01/2025	10923	Krausmann, Steven M	X	-606.80	-12,173.53
Paycheck	08/01/2025	10921	Endsley, Stephanie R	X	-461.75	-12,635.28
Paycheck	08/01/2025	10920	Dewart, Alan	X	-461.75	-13,097.03
Paycheck	08/01/2025	10922	Fohner, Christopher ...	X	-461.75	-13,558.78
Paycheck	08/01/2025	10919	Caplan, Nancy K.	X	-415.58	-13,974.36
Paycheck	08/01/2025	10925	Munoz Chavez, Lizet	X	-184.70	-14,159.06
Bill Pmt -Check	08/01/2025	EFT	P. G. & E.	X	-120.81	-14,279.87
Bill Pmt -Check	08/07/2025	EFT	P. G. & E.	X	-539.01	-14,818.88
Bill Pmt -Check	08/11/2025	EFT	Frontier Communica...	X	-465.22	-15,284.10
Bill Pmt -Check	08/11/2025	EFT	Frontier Communica...	X	-337.70	-15,621.80
Bill Pmt -Check	08/11/2025	EFT	Frontier Communica...	X	-92.34	-15,714.14
Liability Check	08/12/2025	E-pay	EFTPS	X	-2,094.46	-17,808.60
Bill Pmt -Check	08/13/2025	10941	L. N. Curtis & Sons	X	-6,573.53	-24,382.13
Bill Pmt -Check	08/13/2025	10934	Burton's Fire Inc.	X	-6,549.16	-30,931.29
Bill Pmt -Check	08/13/2025	10943	Nick Barbieri Trucki...	X	-4,766.33	-35,697.62
Bill Pmt -Check	08/13/2025	10931	Bank of America Bu...	X	-2,647.75	-38,345.37
Bill Pmt -Check	08/13/2025	10936	Cazadero Supply	X	-2,313.79	-40,659.16
Bill Pmt -Check	08/13/2025	10944	Safe Auto Transport...	X	-1,900.00	-42,559.16
Bill Pmt -Check	08/13/2025	10942	Life-Assist, Inc	X	-491.57	-43,050.73
Bill Pmt -Check	08/13/2025	10940	Kulczewski, Sherry	X	-257.25	-43,307.98
Bill Pmt -Check	08/13/2025	10935	Caplan, Nancy	X	-110.91	-43,418.89
Bill Pmt -Check	08/13/2025	10933	BradyPlus	X	-104.00	-43,522.89
Bill Pmt -Check	08/13/2025	10938	Cazadero Water Co...	X	-21.28	-43,544.17
Bill Pmt -Check	08/13/2025	10932	Berry's Saw Mill	X	-9.38	-43,553.55
Paycheck	08/16/2025	10951	Shane, Stephen	X	-967.29	-44,520.84
Paycheck	08/16/2025	10946	Endsley, Stephanie R	X	-638.45	-45,159.29
Paycheck	08/16/2025	10949	Sani, Jacob R.	X	-461.75	-45,621.04
Bill Pmt -Check	08/16/2025	EFT	Comcast	X	-198.92	-45,819.96
Bill Pmt -Check	08/20/2025	EFT	Recology Sonoma ...	X	-58.01	-45,877.97
Total Checks and Payments					-45,877.97	-45,877.97
Deposits and Credits - 1 item						
Check	06/11/2025	10886	Void	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-45,877.97	-45,877.97
Cleared Balance					-45,877.97	657,668.62
Uncleared Transactions						
Checks and Payments - 13 items						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	04/01/2025	10826	Goodwin, Tony J.		-230.87	-267.81
Bill Pmt -Check	07/20/2025	10917	Sonoma County Fire...		-45.00	-312.81
Paycheck	08/01/2025	10927	Schanz, Eric E.		-461.75	-774.56
Paycheck	08/01/2025	10930	Tourady, Erica L		-230.87	-1,005.43
Bill Pmt -Check	08/13/2025	10937	Cazadero Volunteer ...		-667.58	-1,673.01
Bill Pmt -Check	08/13/2025	10945	Silverado Avionics, Inc		-276.17	-1,949.18
Bill Pmt -Check	08/13/2025	10939	Complete Welders S...		-96.54	-2,045.72
Paycheck	08/16/2025	10950	Schanz, Nathan R		-262.05	-2,307.77
Paycheck	08/16/2025	10947	Goodwin, Tony J.		-230.88	-2,538.65
Paycheck	08/16/2025	10948	Munoz Chavez, Lizet		-184.70	-2,723.35

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/28/2025	EFT	Comcast		-218.90	-2,942.25
Liability Check	08/31/2025	E-pay	EFTPS		-3,244.90	-6,187.15
Total Checks and Payments					-6,187.15	-6,187.15
Total Uncleared Transactions					-6,187.15	-6,187.15
Register Balance as of 08/31/2025					-52,065.12	651,481.47
New Transactions						
Checks and Payments - 75 items						
Paycheck	09/01/2025	10957	Kulczewski, Sharon		-1,288.25	-1,288.25
Paycheck	09/01/2025	10967	Shane, Stephen		-1,208.04	-2,496.29
Paycheck	09/01/2025	10965	Sani, Jacob R.		-1,032.81	-3,529.10
Paycheck	09/01/2025	10963	Fohner, Christopher ...		-793.36	-4,322.46
Paycheck	09/01/2025	10956	Krausmann, Steven M		-606.80	-4,929.26
Paycheck	09/01/2025	10960	Citlau, Isaac D		-554.10	-5,483.36
Paycheck	09/01/2025	10961	Citlau, Russell L		-554.10	-6,037.46
Paycheck	09/01/2025	10966	Schanz, Nathan R		-539.10	-6,576.56
Paycheck	09/01/2025	10958	Schanz, Eric E.		-461.75	-7,038.31
Paycheck	09/01/2025	10955	Dewart, Alan		-461.75	-7,500.06
Paycheck	09/01/2025	10954	Caplan, Nancy K.		-415.57	-7,915.63
Paycheck	09/01/2025	10964	Munoz Chavez, Lizet		-277.05	-8,192.68
Paycheck	09/01/2025	10962	Endsley, Stephanie R		-277.05	-8,469.73
Paycheck	09/01/2025	10959	Barrio, Gabriel		-184.70	-8,654.43
Bill Pmt -Check	09/02/2025	EFT	P. G. & E.		-632.79	-9,287.22
Bill Pmt -Check	09/02/2025	EFT	P. G. & E.		-107.88	-9,395.10
Bill Pmt -Check	09/05/2025	EFT	P. G. & E.		-542.19	-9,937.29
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...		-466.04	-10,403.33
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...		-337.70	-10,741.03
Bill Pmt -Check	09/09/2025	EFT	Frontier Communica...		-92.61	-10,833.64
Bill Pmt -Check	09/10/2025	10968	Air Exchange, Inc.		-4,345.21	-15,178.85
Bill Pmt -Check	09/10/2025	10969	Bank of America Bu...		-3,929.97	-19,108.82
Bill Pmt -Check	09/10/2025	10977	Pacific Coast Cutter...		-3,145.00	-22,253.82
Bill Pmt -Check	09/10/2025	10975	Maureen Berry		-2,408.41	-24,662.23
Bill Pmt -Check	09/10/2025	10970	Burton's Fire Inc.		-1,967.84	-26,630.07
Bill Pmt -Check	09/10/2025	10979	TargetSolutions Lea...		-1,786.10	-28,416.17
Bill Pmt -Check	09/10/2025	10976	MKM & Associates		-750.00	-29,166.17
Bill Pmt -Check	09/10/2025	10978	REDCOM		-583.10	-29,749.27
Bill Pmt -Check	09/10/2025	10972	Cazadero Volunteer ...		-369.24	-30,118.51
Bill Pmt -Check	09/10/2025	10980	Willys America		-282.62	-30,401.13
Bill Pmt -Check	09/10/2025	10971	Cazadero Supply		-105.75	-30,506.88
Bill Pmt -Check	09/10/2025	10974	Complete Welders S...		-96.54	-30,603.42
Bill Pmt -Check	09/10/2025	10973	Cazadero Water Co...		-26.79	-30,630.21
Paycheck	09/16/2025	10982	Fohner, Christopher ...		-1,032.81	-31,663.02
Paycheck	09/16/2025	10987	Shane, Stephen		-967.29	-32,630.31
Paycheck	09/16/2025	10981	Citlau, Russell L		-831.15	-33,461.46
Paycheck	09/16/2025	10986	Schanz, Nathan R		-785.19	-34,246.65
Paycheck	09/16/2025	10985	Sani, Jacob R.		-554.10	-34,800.75
Paycheck	09/16/2025	10983	Goodwin, Tony J.		-461.75	-35,262.50
Bill Pmt -Check	09/16/2025	EFT	Comcast		-234.08	-35,496.58
Paycheck	09/16/2025	10988	Tourady, Erica L		-184.70	-35,681.28
Paycheck	09/16/2025	10984	Munoz Chavez, Lizet		-184.70	-35,865.98
Bill Pmt -Check	09/18/2025	EFT	Recology Sonoma ...		-58.01	-35,923.99
Bill Pmt -Check	09/28/2025	EFT	Comcast		-218.90	-36,142.89
Bill Pmt -Check	09/29/2025	EFT	P. G. & E.		-730.47	-36,873.36
Bill Pmt -Check	09/29/2025	EFT	P. G. & E.		-100.82	-36,974.18
Paycheck	10/01/2025	10990	Shane, Stephen		-9,037.72	-46,011.90
Paycheck	10/01/2025	10989	Endsley, Stephanie R		-8,111.91	-54,123.81
Paycheck	10/01/2025	10991	Endsley, Stephanie R		-3,463.35	-57,587.16
Paycheck	10/01/2025	10992	Sani, Jacob R.		-3,449.70	-61,036.86
Paycheck	10/01/2025	10993	Schanz, Nathan R		-3,441.52	-64,478.38
Paycheck	10/01/2025	11017	Shane, Stephen		-1,208.04	-65,686.42
Paycheck	10/01/2025	11012	Endsley, Stephanie R		-1,200.42	-66,886.84
Paycheck	10/01/2025	11011	Citlau, Russell L		-1,108.20	-67,995.04
Paycheck	10/01/2025	11000	Kulczewski, Sharon		-887.04	-68,882.08
Paycheck	10/01/2025	10999	Krausmann, Steven M		-606.80	-69,488.88
Paycheck	10/01/2025	11013	Fohner, Christopher ...		-554.10	-70,042.98
Paycheck	10/01/2025	11016	Schanz, Nathan R		-539.10	-70,582.08

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/01/2025	11001	Schanz, Eric E.		-461.75	-71,043.83
Paycheck	10/01/2025	10998	Dewart, Alan		-461.75	-71,505.58
Paycheck	10/01/2025	11015	Sani, Jacob R.		-461.75	-71,967.33
Paycheck	10/01/2025	10997	Caplan, Nancy K.		-415.58	-72,382.91
Paycheck	10/01/2025	11010	Citlau, Isaac D		-277.05	-72,659.96
Paycheck	10/01/2025	11014	Goodwin, Tony J.		-230.87	-72,890.83
Bill Pmt -Check	10/06/2025	EFT	P. G. & E.		-546.41	-73,437.24
Liability Check	10/07/2025	E-pay	EFTPS		-14,361.70	-87,798.94
Liability Check	10/07/2025	E-pay	EDD		-3,182.92	-90,981.86
Liability Check	10/07/2025	E-pay	EDD		-1.70	-90,983.56
Bill Pmt -Check	10/10/2025	EFT	Frontier Communica...		-464.38	-91,447.94
Bill Pmt -Check	10/10/2025	EFT	Frontier Communica...		-364.90	-91,812.84
Bill Pmt -Check	10/10/2025	EFT	Frontier Communica...		-92.52	-91,905.36
Liability Check	10/13/2025	E-pay	EFTPS		-2,859.86	-94,765.22
Liability Check	10/17/2025	E-pay	EDD		-375.42	-95,140.64
Liability Check	10/17/2025	E-pay	EDD		-191.57	-95,332.21
Bill Pmt -Check	10/24/2025	EFT	McPhail Fuel Co.		-467.21	-95,799.42
Total Checks and Payments					-95,799.42	-95,799.42
Deposits and Credits - 14 items						
Deposit	09/14/2025				181,912.03	181,912.03
Check	10/01/2025		Void			181,912.03
Check	10/01/2025	11005	Void		0.00	181,912.03
Check	10/01/2025	11006	Void		0.00	181,912.03
Check	10/01/2025	11007	Void		0.00	181,912.03
Check	10/01/2025	11008	Void		0.00	181,912.03
Check	10/01/2025	11004	Void		0.00	181,912.03
Check	10/01/2025	10994	Void		0.00	181,912.03
Check	10/01/2025	10995	Void		0.00	181,912.03
Check	10/01/2025	11009	Void		0.00	181,912.03
Check	10/01/2025	10996	Void		0.00	181,912.03
Check	10/01/2025	11002	Void			181,912.03
Check	10/01/2025		Void			181,912.03
Check	10/01/2025	11003	Void			181,912.03
Total Deposits and Credits					181,912.03	181,912.03
Total New Transactions					86,112.61	86,112.61
Ending Balance					34,047.49	737,594.08

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	10,053.71
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.43</u>
Total Cleared Transactions	<u>0.43</u>
Cleared Balance	<u>10,054.14</u>
Register Balance as of 08/31/2025	10,054.14
Ending Balance	10,054.14

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 08/31/2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,053.71
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2025			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					0.43	0.43
Cleared Balance					0.43	10,054.14
Register Balance as of 08/31/2025					0.43	10,054.14
Ending Balance					<u>0.43</u>	<u>10,054.14</u>

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	5,723.01
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.24</u>
Total Cleared Transactions	<u>0.24</u>
Cleared Balance	<u><u>5,723.25</u></u>
Register Balance as of 08/31/2025	5,723.25
Ending Balance	5,723.25

Cazadero Community Services District Reconciliation Detail

3-Community First CU - Park Dev, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,723.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2025			X	0.24	0.24
Total Deposits and Credits					0.24	0.24
Total Cleared Transactions					0.24	0.24
Cleared Balance					0.24	5,723.25
Register Balance as of 08/31/2025					0.24	5,723.25
Ending Balance					0.24	5,723.25

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	253,006.57
Cleared Balance	253,006.57
Register Balance as of 08/31/2025	253,006.57
Ending Balance	253,006.57

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 08/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						253,006.57
Cleared Balance						253,006.57
Register Balance as of 08/31/2025						253,006.57
Ending Balance						<u>253,006.57</u>

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	219,510.85
Cleared Balance	219,510.85
Register Balance as of 08/31/2025	219,510.85
Ending Balance	219,510.85

Cazadero Community Services District
Reconciliation Detail
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 08/31/2025

<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 08/31/2025						219,510.85
Ending Balance						<u>219,510.85</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 08/27/2025

	Aug 27, 25
Beginning Balance	2,647.75
Cleared Transactions	
Charges and Cash Advances - 30 items	-3,931.53
Payments and Credits - 2 items	2,649.31
Total Cleared Transactions	-1,282.22
Cleared Balance	3,929.97
Uncleared Transactions	
Charges and Cash Advances - 1 item	-400.00
Payments and Credits - 2 items	4,221.97
Total Uncleared Transactions	3,821.97
Register Balance as of 08/27/2025	108.00
New Transactions	
Charges and Cash Advances - 4 items	-1,078.72
Total New Transactions	-1,078.72
Ending Balance	1,186.72

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 08/27/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,647.75
Cleared Transactions						
Charges and Cash Advances - 30 items						
Credit Card Charge	07/10/2025	5071	WebHelper, LLC	X	-400.00	-400.00
Credit Card Charge	07/26/2025	15700z	Bank of America Bu...	X	-1,030.00	-1,430.00
Credit Card Charge	07/29/2025	E/837...	Chevron	X	-175.00	-1,605.00
Credit Card Charge	07/29/2025	2015864	Speedway	X	-175.00	-1,780.00
Credit Card Charge	07/29/2025	E/817...	Chevron	X	-91.07	-1,871.07
Credit Card Charge	07/29/2025	E/837...	Chevron	X	-80.79	-1,951.86
Credit Card Charge	07/29/2025	2015867	Speedway	X	-57.15	-2,009.01
Credit Card Charge	07/29/2025	Sofia0...	Bank of America Bu...	X	-45.07	-2,054.08
Credit Card Charge	07/29/2025	AOne...	Bank of America Bu...	X	-45.00	-2,099.08
Credit Card Charge	07/29/2025	EIFav...	Bank of America Bu...	X	-33.44	-2,132.52
Credit Card Charge	07/29/2025	190913	Lambert 76	X	-31.31	-2,163.83
Credit Card Charge	08/01/2025	38383...	GoDaddy.com	X	-95.88	-2,259.71
Credit Card Charge	08/04/2025	A3FE...	Streamline	X	-184.00	-2,443.71
Credit Card Charge	08/05/2025	00308...	Chevron	X	-154.80	-2,598.51
Credit Card Charge	08/05/2025	9028123	Chevron	X	-130.29	-2,728.80
Credit Card Charge	08/05/2025	9023385	AmPm	X	-112.58	-2,841.38
Credit Card Charge	08/05/2025	7-11 0...	Bank of America Bu...	X	-44.27	-2,885.65
Credit Card Charge	08/05/2025	247955	Bank of America Bu...	X	-39.08	-2,924.73
Credit Card Charge	08/05/2025	1027106	Shell Oil	X	-28.13	-2,952.86
Credit Card Charge	08/05/2025	10001	Bank of America Bu...	X	-17.26	-2,970.12
Credit Card Charge	08/07/2025	07257	Walmart	X	-114.66	-3,084.78
Credit Card Charge	08/07/2025	397	Chipotle	X	-66.88	-3,151.66
Credit Card Charge	08/09/2025	06157Q	Mike's Discount Aut...	X	-206.50	-3,358.16
Credit Card Charge	08/09/2025	2010766	Speedway	X	-175.00	-3,533.16
Credit Card Charge	08/09/2025	649884	Shell Oil	X	-162.17	-3,695.33
Credit Card Charge	08/09/2025	674929	Shell Oil	X	-120.27	-3,815.60
Credit Card Charge	08/09/2025	innout ...	Bank of America Bu...	X	-38.61	-3,854.21
Credit Card Charge	08/09/2025	IWCof...	Bank of America Bu...	X	-16.88	-3,871.09
Credit Card Charge	08/09/2025	innout ...	Bank of America Bu...	X	-5.90	-3,876.99
Credit Card Charge	08/25/2025	2586-...	O'Reilly Auto Parts	X	-54.54	-3,931.53
Total Charges and Cash Advances					-3,931.53	-3,931.53
Payments and Credits - 2 items						
Bill	07/27/2025	6/28-7...	Bank of America Bu...	X	2,647.75	2,647.75
Credit Card Credit	08/05/2025	24795...	Bank of America Bu...	X	1.56	2,649.31
Total Cleared Transactions					-1,282.22	-1,282.22
Cleared Balance					1,282.22	3,929.97
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	08/10/2025	5097	WebHelper, LLC		-400.00	-400.00
Total Charges and Cash Advances					-400.00	-400.00
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	08/27/2025	7/28-8...	Bank of America Bu...		3,929.97	4,221.97
Total Uncleared Transactions					3,821.97	3,821.97
Register Balance as of 08/27/2025					-2,539.75	108.00
New Transactions						
Charges and Cash Advances - 4 items						
Credit Card Charge	09/01/2025	A3FE...	Streamline		-184.00	-184.00
Credit Card Charge	09/19/2025	84701	Home Depot		-496.43	-680.43
Credit Card Charge	09/19/2025	01108...	Pace Supply		-202.31	-882.74
Credit Card Charge	09/28/2025	1735-...	Sonoma County Rec...		-195.98	-1,078.72
Total Charges and Cash Advances					-1,078.72	-1,078.72
Total New Transactions					-1,078.72	-1,078.72
Ending Balance					-1,461.03	1,186.72

ACTION ITEMS

DISCUSSION ITEMS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
September 11 through October 8, 2025

Date	Num	Name	Amount
Sep 11 - Oct 8, 25			
10/01/2025		Void	
10/01/2025		Void	
09/16/2025	EFT	Comcast	-234.08
09/18/2025	EFT	Recology Sonoma Marin	-58.01
09/28/2025	EFT	Comcast	-218.90
09/29/2025	EFT	P. G. & E.	-100.82
09/29/2025	EFT	P. G. & E.	-730.47
10/06/2025	EFT	P. G. & E.	-546.41
10/07/2025	E-pay	EFTPS	-14,361.70
10/07/2025	E-pay	EDD	-3,182.92
10/07/2025	E-pay	EDD	-1.70
09/16/2025	10981	Citlau, Russell L	-831.15
09/16/2025	10982	Fohner, Christopher Paul	-1,032.81
09/16/2025	10983	Goodwin, Tony J.	-461.75
09/16/2025	10984	Munoz Chavez, Lizet	-184.70
09/16/2025	10985	Sani, Jacob R.	-554.10
09/16/2025	10986	Schanz, Nathan R	-785.19
09/16/2025	10987	Shane, Stephen	-967.29
09/16/2025	10988	Tourady, Erica L	-184.70
10/01/2025	10989	Endsley, Stephanie R	-8,111.91
10/01/2025	10990	Shane, Stephen	-9,037.72
10/01/2025	10991	Endsley, Stephanie R	-3,463.35
10/01/2025	10992	Sani, Jacob R.	-3,449.70
10/01/2025	10993	Schanz, Nathan R	-3,441.52
10/01/2025	10994	Void	0.00
10/01/2025	10995	Void	0.00
10/01/2025	10996	Void	0.00
10/01/2025	10997	Caplan, Nancy K.	-415.58
10/01/2025	10998	Dewart, Alan	-461.75
10/01/2025	10999	Krausmann, Steven M	-606.80
10/01/2025	11000	Kulczewski, Sharon	-887.04
10/01/2025	11001	Schanz, Eric E.	-461.75
10/01/2025	11002	Void	
10/01/2025	11003	Void	
10/01/2025	11004	Void	0.00
10/01/2025	11005	Void	0.00
10/01/2025	11006	Void	0.00
10/01/2025	11007	Void	0.00
10/01/2025	11008	Void	0.00
10/01/2025	11009	Void	0.00
10/01/2025	11010	Citlau, Isaac D	-277.05
10/01/2025	11011	Citlau, Russell L	-1,108.20
10/01/2025	11012	Endsley, Stephanie R	-1,200.42
10/01/2025	11013	Fohner, Christopher Paul	-554.10
10/01/2025	11014	Goodwin, Tony J.	-230.87
10/01/2025	11015	Sani, Jacob R.	-461.75
10/01/2025	11016	Schanz, Nathan R	-539.10
10/01/2025	11017	Shane, Stephen	-1,208.04
10/08/2025	11018	Bank of America Business ...	-4,186.56
10/08/2025	11019	Caplan, Nancy	-6.58
10/08/2025	11020	Cazadero Supply	-263.73
10/08/2025	11021	Cazadero Water Company	-18.42
10/08/2025	11022	Complete Welders Supply	-93.70
10/08/2025	11023	L. N. Curtis & Sons	-2,600.06
10/08/2025	11024	MKM & Associates	-5,500.00
10/08/2025	11025	Risk Strategies	-386.00
10/08/2025	11026	Schanz, Eric E	-285.00
10/08/2025	11027	Sonoma County Assessor	-190.00
Sep 11 - Oct 8, 25			-73,883.40

CORRESPONDENCE