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

Board Meeting Agenda
October 14, 2026 ~ 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 D. DeBeaune Director S. Griswold Director M. Vickers

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
    f. Facilities
3. Park & Rec Maintenance

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 9, 2026
2. Approval of Financials – Month of March 2026
3. Approval of Financials – Month of April 2026
4. Approval of Financials – Month of May 2026
5. Approval of Financials – Month of June 2026

ACTION ITEMS

1. **Consultant for Station 1 Assessment** – Discussion/Action –
2. **Consideration of CAPRI for Insurance for Entire District** – Discussion/Action –
3. **Park Improvement** – Discussion/Action –
4. **California State of Emergency declared to prepare for a potentially historic and record-breaking El Niño storm season** – Discussion/Action –

DISCUSSION ITEMS

1. **Update on Grants** – Discussion –

COMMITTEE REPORTS

1. Park Safety Committee

COMMUNICATIONS

Frontier mail re: Discontinuing copper-based telephone lines

ADJOURNMENT

STAFF REPORTS

Cazadero Community Services District
Bills Presented for Payment
September 10 through October 14, 2026

Date	Num	Name	Amount
Sep 10 - Oct 14, 26			
09/16/2026	EFT	Comcast	-242.38
09/28/2026	EFT	Comcast	-234.93
09/15/2026	EFT	EDD	-60.27
09/15/2026	EFT	Recology Sonoma Marin	-59.75
10/01/2026	EFT	P. G. & E.	-110.66
10/01/2026	EFT	P. G. & E.	-801.66
10/08/2026	EFT	P. G. & E.	-537.74
09/10/2026	E-pay	EFTPS	-4,441.90
09/11/2026	E-pay	EDD	-341.60
09/11/2026	E-pay	EDD	-8,302.11
09/11/2026	E-pay	EFTPS	-38,312.48
09/29/2026	E-pay	EDD	-13.80
09/29/2026	E-pay	EDD	-124.18
09/29/2026	E-pay	EFTPS	-2,045.54
10/14/2026	E-pay	EDD	-12.50
10/14/2026	E-pay	EDD	-35.00
10/14/2026	E-pay	EFTPS	-667.52
10/14/2026	E-pay	EDD	-1.70
10/14/2026	E-pay	EDD	-2,222.55
10/14/2026	E-pay	EFTPS	-10,850.10
09/11/2026	11524	Barrio, Gabriel	-5,276.88
09/11/2026	11525	Citlau, Russell L	-1,102.20
09/11/2026	11526	Cresci, Galen J.	-1,259.82
09/11/2026	11527	Decarly {Employee}, John	-7,852.03
09/11/2026	11528	Endsley, Stephanie R	-12,438.20
09/11/2026	11529	Fohner, Christopher Paul	-554.10
09/11/2026	11530	McNaughton, Snow M.	-277.05
09/11/2026	11531	Munoz Chavez, Lizet	-5,114.04
09/11/2026	11532	Rossi, Dominic G	-9,604.39
09/11/2026	11533	Schanz, Nathan R	-9,868.66
09/11/2026	11534	Shane, Stephen	-807.66
09/11/2026	11535	Thomas, Cardwell J.	-1,031.32
09/11/2026	11536	Tourady, Erica L	-1,411.72
09/25/2026	11537	Citlau, Isaac D	-277.05
09/25/2026	11538	Citlau, Russell L	-831.15
09/25/2026	11539	Cresci, Galen J.	-1,259.82
09/25/2026	11540	Endsley, Stephanie R	-1,120.86
09/25/2026	11541	McNaughton, Snow M.	-277.05
09/25/2026	11542	Rossi, Dominic G	-1,259.82
09/25/2026	11543	Schanz, Nathan R	-262.05
09/25/2026	11544	Shane, Stephen	-1,210.30
09/25/2026	11545	Thomas, Cardwell J.	-638.45
09/25/2026	11546	Tourady, Erica L	-1,373.75
09/20/2026	11547	Dewart, Alan	0.00
10/01/2026	11548	Dewart, Alan	-461.75
10/01/2026	11549	Krausmann, Steven M	-606.80
10/01/2026	11550	Kulczewski, Sharon	-1,225.44
10/01/2026	11551	Schanz, Eric E.	-461.75
10/09/2026	11552	Citlau, Russell L	-1,321.25
10/09/2026	11553	Cruz, Isreal	-184.70
10/09/2026	11554	Endsley, Stephanie R	-554.10
10/09/2026	11555	McNaughton, Snow M.	-277.05
10/09/2026	11556	Schanz, Nathan R	-1,022.79
10/09/2026	11557	Shane, Stephen	-807.66
10/09/2026	11558	Thomas, Cardwell J.	-1,031.32
10/09/2026	11559	Tourady, Erica L	-1,031.32
10/09/2026	11560	Barrio, Gabriel	-5,500.97
10/09/2026	11561	Decarly {Employee}, John	-5,500.98
10/09/2026	11562	Munoz Chavez, Lizet	-5,760.98
10/09/2026	11563	Cresci, Galen J.	-1,031.32
10/09/2026	11564	Rossi, Dominic G	-1,031.32
10/14/2026	11566	All Cal Construction Service...	-1,750.00
10/14/2026	11567	Austin Creek Services, Inc.	-1,894.94
10/14/2026	11568	Bank of America Business ...	-8,491.54
10/14/2026	11569	BDK Septic Service	-150.00
10/14/2026	11570	Berry's Saw Mill	-579.13
10/14/2026	11571	Bohan & Canelis General E...	-14,143.84

Cazadero Community Services District
Bills Presented for Payment
September 10 through October 14, 2026

Date	Num	Name	Amount
10/14/2026	11572	BradyPlus	-183.18
10/14/2026	11573	Canelis Construction	-12,750.43
10/14/2026	11574	Canyon Rock Co., Inc.	-227.02
10/14/2026	11575	Cazadero Supply	-1,078.24
10/14/2026	11576	Cazadero Water Company	-18.63
10/14/2026	11577	Complete Welders Supply	-93.70
10/14/2026	11578	Endsley, Stephanie	-233.81
10/14/2026	11579	FasTrak	-8.50
10/14/2026	11580	John DeCarly	-123.41
10/14/2026	11581	Munoz-Chavez, Lizet	-325.00
10/14/2026	11582	Nick Barbieri Trucking, LLC	-3,793.13
10/14/2026	11583	Schanz, Nathan	-15.51
10/14/2026	11584	Shane, Steve	-9.87
10/14/2026	11585	Tiffanie Herring	-715.00
10/14/2026	11586	Verizon Wireless	-40.04
Sep 10 - Oct 14, 26			**-208,963.16**

County of Sonoma
State of California

THE WITHIN INSTRUMENT IS A CORRECT COPY OF THE ORIGINAL ON FILE IN THIS OFFICE

ATTEST: September 15, 2026
DAVID GUHIN, Clerk/Secretary
BY Noelle Francis

Date: September 15, 2026

Item Number: 23
Resolution Number: 26-0357

☐ 4/5 Vote Required

Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California, Appointing Nominees To The Office Of District Director Of Their Respective Special Districts

Whereas, the November 3, 2026, General Election, is the regularly scheduled election for directors of the following special districts in Sonoma County; and

Whereas, each of the following special districts had a number of nominees equal to or less than the number of director seats to be filled; and

Whereas, no petitions were submitted by voters in these special districts requesting that a general district election still take place; and

Whereas, California Elections Code section 10515 provides that in such cases the supervising authority shall appoint such nominees as district directors to serve exactly as if elected; and

Whereas, the supervising authority for special districts in Sonoma County is the Board of Supervisors; and

Whereas, the following residents of Sonoma County are the nominees for the office of district director for each of the following special district contests that had insufficient nominees to go to election:

Cazadero Community Services District, 4-Year Term

- MAUREEN BERRY

Graton Community Services District, 4-Year Term

- JOHN J. NAGLE

Cloverdale Fire Protection District, 4-Year Term

- ROBERT TAYLOR
- JEFF RICHARDSON

Graton Fire Protection District, 4-Year Term

- BOB MADDOCKS
- JONATHAN HEBEL

North Sonoma Coast Fire Protection District, 4-Year Term

- JON BODE
- ATHENA BAKER

North Sonoma Coast Fire Protection District, 2-Year Term

- JUDITH COLEY
- GORDON SMITH

Northern Sonoma County Fire Protection District, 4-Year Term

- ROBERT STEWART
- SCOTT W. NEWMAN
- LAWRENCE E. HEIGES

Schell-Vista Fire Protection District, 4-Year Term

- ROBERT KRULJAC
- JACQUES JANSON

Schell-Vista Fire Protection District, 2-Year Term

- WILLIAM "BILL" STEACH

Sonoma Valley Fire District, 4-Year Term

- WILLIAM "BILL" NORTON
- BRIAN BRADY
- MARK EMERY

Timber Cove Fire Protection District, 4-Year Term

- MARY ENTRIKEN
- CAROLYNN ABST
- GREG GRETZ

Cloverdale Health Care District, 4-Year Term

- AL DELSID
- JAMES F. DEMARTINI
- JOHN CAMARA

Healthy Petaluma District, Zone 1, 4-Year Term

- NURIT LICHT

Healthy Petaluma District, Zone 3, 4-Year Term

- KEITH SCHILDT

Sonoma Valley Health Care District, 4-Year Term

- WENDY LEE MYATT

Coast Life Support District, 4-Year Term

- MICHAEL T TILLES

Coast Life Support District, 2-Year Term

- WINSTON VICKERS
- JULIA DAMASCO

Camp Meeker Recreation and Park District, 4-Year Term

- CHRISTINA BONGARDT
- MAX BELL ALPER
- GARY HELFRICH

Forestville Water District, 4-Year Term

- MATT MCDERMOTT
- RYAN STAPLETON
- BRAD STUART

Rains Creek/Hiatt Rd County Water District, 4-Year Term

- ALISON AGNEW WHIPPLE

Sweetwater Springs Water District, 4-Year Term

- RICHARD HOLMER
- SUSAN ROBB-WILDER
- GAYLORD SCHAAP

Sweetwater Springs Water District, 2-Year Term

- MARC BARRAZA TRAN

Valley of the Moon Water District, 4-Year Term

- DAVID L. WILLIAMS
- JON L. FOREMAN

Now, Therefore, Be It Resolved that, pursuant to California Elections Code section 10515, the Board of Supervisors of the County of Sonoma does hereby appoint the herein nominees who shall take office and serve exactly as if elected at the November 3, 2026, General Election, for the terms prescribed by law.

Supervisors:

Rabbitt: Aye Coursey: Aye Gore: Aye Hopkins: Aye Hermosillo: Aye

Ayes: 5 Noes: 0 Absent: 0 Abstain: 0

So Ordered.

CONSENT ITEMS

CAZADERO COMMUNITY SERVICES DISTRICT

Meeting Minutes – September 09, 2026

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 09, 2026. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, D. DeBeaune, S. Griswold, and M. Vickers. AA Kulczewski was also present.

2. **Public Comment**
   None.

3. **Agenda Adjustments**
   None.

4. **Director Reports**
   None.

5. **Staff Reports**
   AA Kulczewski presented bills totaling $157,642.74 for payment.
   Director P. Barry reported that vegetation management was done on Old Cazadero Road; we still have a crew and truck out on a strike team, the State may keep the truck another two weeks with a new crew; the Park restrooms need new faucets.

6. **Consent Calendar Items**
   On a motion by Director M. Berry, Seconded by Director D. DeBeaune, the Board moved to approve the minutes for the regular August 12, 2026, and special August 14, 2026, meetings. VOTE: 5-0-0

7. **Action Items**
   a. **Resolution 26/27-01 Resolution Adopting 2026/2027 fiscal year final budget and the 2026/27 appropriations limit** – After some discussion, on a motion by Director M. Berry, Seconded by Director S. Griswold, the Board moved to approve Resolution 26/27-01-Adopting 2026/2027 Fiscal Year Final Budget and the 2026-27 Appropriations Limit. VOTE: 5-0-0.
   b. **Consideration of CAPRI for insurance for entire District** – Director P. Barry reported that CAPRI asked if the District would be interested in having the entire District covered by them. After some discussion it was decided that Director P. Barry would research coverage and compare pricing with the current carrier.
   c. **Park Improvements** – Director P. Barry reported the hillside stabilization and paving at the train station should be completed this week, the old shed should be installed the first week of October, and the railings and concrete curbs are expected to be completed by the end of September.
   d. **Facility Use Online Payment Portal** – Director P. Barry reported that we can only have one payment portal on our website and we currently have one for the Firefighters Association. If someone wants to rent our facilities, they have to do it by regular mail with a check and it would be nice if they could reserve and pay online. He suggested giving facilities rentals to the Association since the firefighters do all the work for any rentals (removing trucks, setting up fencing, etc.). After some discussion, on a motion by Director M. Berry, Seconded by Director S. Griswold, the Board moved to have facility rentals go to the Firefighters Association. VOTE: 5-0-0.

8. **Discussion Items**
   a. **Update on grants** – Director D. DeBeaune reported we received $14,000 on the PPE grant and is still watching for a Park grant.

9. **Park Safety Committee**
   The committee inspected the Park, no safety violations were encountered.

10. **Correspondence**
    None.

11. **Adjournment**
    On a motion by Director M. Berry, Seconded by Director D. DeBeaune, the Board moved to adjourn the meeting at 7:07 PM. VOTE: 5-0-0

Paul Barry	Maureen Barry
Daina DeBeaune	Scott Griswold
Matthew Vickers	Date

Cazadero Community Services District
Profit & Loss Budget Performance
March 2026

	Mar 26	Mar 26	Budget	% of Budget	Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1225 · Measure H	192,755.11	561,225.48	-38,774.52	93.54%	600,000.00
1000 · Property Taxes-CY Secured	0.00	214,688.25	-135,311.75	61.34%	350,000.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	4,051.00	0.0%	-4,051.00
1020 · Prop Tax-CY Supplemental	0.00	7,135.89	-1,290.11	84.69%	8,426.00
1040 · Prop Tax-CY Unsecured	0.00	10,708.88	-291.12	97.35%	11,000.00
1060 · Prop Tax-PY Secured	0.00	-72.04	88.96	44.75%	-161.00
1080 · Supplemental Prop Tax-PY	0.00	-51.79	-24.79	191.82%	-27.00
1100 · Prop Taxes-PY Unsecured	0.00	205.96	-3.04	98.55%	209.00
Total 10 · Tax Revenue	192,755.11	793,840.63	-171,555.37	82.23%	965,396.00
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	5,722.12	-1,277.88	81.75%	7,000.00
1703 · LAIF Interest	0.00	8,210.13	-1,289.87	86.42%	9,500.00
1704 · Comm First CU - Savings	0.67	8.02	-56.98	12.34%	65.00
1801 · Hall Use	0.00	0.00	-450.00	0.0%	450.00
Total 17 · Use of Money/Property	0.67	13,940.27	-3,074.73	81.93%	17,015.00
20 · Intergovernmental Revenues					
2440 · ST-HOPTR	0.00	965.15	-634.85	60.32%	1,600.00
Total 20 · Intergovernmental Revenues	0.00	965.15	-634.85	60.32%	1,600.00
40 · Miscellaneous Revenues					
4202 · Admin Surcharge-State of CA	0.00	12,047.19			
4050 · State & Local Grants	0.00	41,619.35	41,619.35	100.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	12,250.42	12,250.42	100.0%	0.00
4200 · Equip Rental-State of CA	0.00	57,319.72	57,319.72	100.0%	0.00
4201 · Strike Team-State of CA	0.00	57,487.07	57,487.07	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			
Total 40 · Miscellaneous Revenues	0.00	180,729.89	180,729.89	100.0%	0.00
Total Income	192,755.78	989,475.94	5,464.94	100.56%	984,011.00
Gross Profit	192,755.78	989,475.94	5,464.94	100.56%	984,011.00
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	1,300.00	10,429.60	-20,870.40	33.32%	31,300.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	4,260.00	-3,240.00	56.8%	7,500.00
Drills	0.00	3,220.00	-2,280.00	58.55%	5,500.00
Stipend	18,500.00	115,850.00	31,850.00	137.92%	84,000.00

	Mar 26	Mar 26	Budget	% of Budget	Budget
Strike Team	0.00	41,847.47	41,847.47	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	18,500.00	165,177.47	68,177.47	170.29%	97,000.00
51 · Fire Department-Salaries/Empl B - Other	0.00	0.00			
Total 51 · Fire Department-Salaries/Empl B	19,800.00	175,607.07	47,307.07	136.87%	128,300.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	500.00	4,750.00	-2,596.00	64.66%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	500.00	4,750.00	-2,596.00	64.66%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,687.50	12,475.00	-8,120.00	60.57%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,687.50	12,475.00	-8,120.00	60.57%	20,595.00
5910 · Payroll Expenses	2,292.96	20,096.03	-14,903.97	57.42%	35,000.00
5940 · Wrkmn Comp	0.00	14,726.25	-12,273.75	54.54%	27,000.00
50 · Salaries/Employment Benefits - Other	0.00	0.00			
Total 50 · Salaries/Employment Benefits	24,280.46	227,654.35	9,413.35	104.31%	218,241.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6050 · Travel-Lodging	0.00	2,592.88	2,592.88	100.0%	0.00
6527 · Amador	0.00	0.00	-302,560.00	0.0%	302,560.00
6021 · Clothing, Uniform, Personal	0.00	2,022.93	-1,477.07	57.8%	3,500.00
6022 · Safety Clothing	1,231.89	5,500.18	-6,199.82	47.01%	11,700.00
6040 · Communications					
Station 1 Emergency Phones	368.22	3,248.09	-401.91	88.99%	3,650.00
Stn 1 Internet	242.36	2,198.73	-401.27	84.57%	2,600.00
Stn 1 Telephone	549.40	4,288.04	-111.96	97.46%	4,400.00
Stn 2 Internet	234.91	2,113.16	-386.84	84.53%	2,500.00
Stn 2 Telephone	93.18	836.04	-163.96	83.6%	1,000.00
Total 6040 · Communications	1,488.07	12,684.06	-1,465.94	89.64%	14,150.00
6060 · Food	0.00	948.30	-551.70	63.22%	1,500.00
6101 · Insurance - Fire Department	0.00	0.00	0.00	0.0%	0.00
6149 · Maintenance-Radio/Pagers	11,119.86	26,821.70	21,821.70	536.43%	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	475.24	475.24	250.24	211.22%	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	2,544.12	1,544.12	254.41%	1,000.00
Stn 2 Well Maintenance	20.75	20.75	-387.25	5.09%	408.00
Station 1 Mntce	96.94	1,132.36	-4,867.64	18.87%	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	592.93	4,172.47	-11,460.53	26.69%	15,633.00
6261 · Medical Equip	234.17	7,356.07	2,806.07	161.67%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	0.00	2,435.83	1,435.83	243.58%	1,000.00

	Mar 26	Mar 26	Budget	% of Budget	Budget
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	1,416.10	-6,583.90	17.7%	8,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	-550.00	0.0%	550.00
6880 · Minor Equipment/Sm Tools	0.00	3,085.81	-414.19	88.17%	3,500.00
6881 · Safety Equip	541.15	16,583.56	6,583.56	165.84%	10,000.00
6883 · Fire Equip	1,249.59	9,775.78	6,275.78	279.31%	3,500.00
7053 · Permits/License/Fees	0.00	217.62	-82.38	72.54%	300.00
7131 · Textbooks	0.00	164.04			
7201 · Gas & Oil	3,518.98	16,459.31	4,459.31	137.16%	12,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	642.01	-2,757.99	18.88%	3,400.00
Stn 2 Garbage	58.01	522.09	-102.91	83.53%	625.00
Stn 2 Electricity	103.64	1,058.53	-1,141.47	48.12%	2,200.00
Stn 1 Water	10.36	647.38	-52.62	92.48%	700.00
Stn 1 Propane	1,183.14	2,507.39	-992.61	71.64%	3,500.00
Stn 1 Garbage	477.48	1,404.72	-95.28	93.65%	1,500.00
Stn 1 Electricity	507.66	5,287.14	-812.86	86.67%	6,100.00
Siren Electricity	-10.33	147.42	-102.58	58.97%	250.00
Total 7321 · Utilities - Fire Department	2,329.96	12,216.68	-6,058.32	66.85%	18,275.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	150.00	300.00	-100.00	75.0%	400.00
Total 7330 · Sanitation-Stn2	150.00	300.00	-600.00	33.33%	900.00
Total 61 · Fire Department-Services/Suppli	22,456.60	124,753.32	-296,364.68	29.62%	421,118.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	70.02	696.40	-1,003.60	40.97%	1,700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	10.84	904.01	-825.99	52.26%	1,730.00
Total 7322 · Utilities - Park & Rec	80.86	1,600.41	-2,029.59	44.09%	3,630.00
Total 62 · Park & Rec-Services/Supplies	80.86	1,600.41	-2,029.59	44.09%	3,630.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	544.48	4,924.00	-1,976.00	71.36%	6,900.00
Total 7323 · Utilities - Street Lights	544.48	4,924.00	-1,976.00	71.36%	6,900.00
Total 63 · Street Lights-Services/Supplies	544.48	4,924.00	-1,976.00	71.36%	6,900.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	600.00	-900.00	40.0%	1,500.00
6080 · Household Supplies	234.08	494.73	-5.27	98.95%	500.00
6400 · Office expense	474.50	6,140.51	1,640.51	136.46%	4,500.00
6405 · Office Equip & Furnishings	0.00	714.95	-535.05	57.2%	1,250.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	1,084.48	-8,415.52	11.42%	9,500.00

	Mar 26	Mar 26	Budget	% of Budget	Budget
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
6630 · Audit	5,475.00	5,475.00	-975.00	84.88%	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	6,183.58	14,509.67	-18,480.33	43.98%	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	594.90	-1,405.10	29.75%	2,000.00
6547 · 1980 Ford F350	0.00	408.44	-1,591.56	20.42%	2,000.00
65 · Vegetation Management - Other	0.00	1,709.76	659.76	162.83%	1,050.00
Total 65 · Vegetation Management	0.00	2,713.10	-4,236.90	39.04%	6,950.00
6100 · Insurance	-214.00	82,031.00	6,866.00	109.14%	75,165.00
6140 · Apparatus Maintenance	1,902.60	29,599.35	13,599.35	185.0%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	0.00	359.52	-13,640.48	2.57%	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	359.52	-14,640.48	2.4%	15,000.00
7120 · Training	0.00	3,720.00	-6,280.00	37.2%	10,000.00
7335 · Park Development	0.00	38,622.70	19,122.70	198.07%	19,500.00
Total 60 · Services/Supplies	30,954.12	302,833.07	-304,419.93	49.87%	607,253.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	87,245.43	79,245.43	1,090.57%	8,000.00
8570 · Structure					
8570 H · Measure H Funded Structure	2,098.24	70,758.94	-79,241.06	47.17%	150,000.00
Total 8570 · Structure	2,098.24	70,758.94	-79,241.06	47.17%	150,000.00
Total 85 · Capital-Fixed Asset Expense	2,098.24	158,004.37	4.37	100.0%	158,000.00
Total Expense	57,332.82	688,491.79	-295,002.21	70.01%	983,494.00
Net Ordinary Income	135,422.96	300,984.15	300,467.15	58,217.44%	517.00
Net Income	**135,422.96**	**300,984.15**	**300,467.15**	**58,217.44%**	**517.00**

Cazadero Community Services District
Account Balances
As of March 31, 2026

		Mar 31, 26
ASSETS		
Current Assets		
Checking/Savings		
1-Community First CU -Checking		875,758.01
2-Community First CU -Savings		10,057.07
3-Community First CU - Park Dev		5,724.91
L. A. I. F.		
Equipment Acct	225,944.33	
Park Development	8,300.00	
L. A. I. F. - Other	24,230.46	
Total L. A. I. F.		258,474.79
SoCo Pooled Invst Fnd-Bldg Fund		224,008.20
Total Checking/Savings		1,374,022.98
Total Current Assets		1,374,022.98
TOTAL ASSETS		**1,374,022.98**
LIABILITIES & EQUITY		0.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 03/31/2026

	Mar 31, 26	
Beginning Balance		831,970.38
Cleared Transactions		
Checks and Payments - 48 items	-139,886.80	
Deposits and Credits - 2 items	192,969.11	
Total Cleared Transactions	53,082.31	
Cleared Balance		**885,052.69**
Uncleared Transactions		
Checks and Payments - 22 items	-9,294.68	
Total Uncleared Transactions	-9,294.68	
Register Balance as of 03/31/2026		**875,758.01**
New Transactions		
Checks and Payments - 131 items	-172,572.41	
Deposits and Credits - 1 item	0.00	
Total New Transactions	-172,572.41	
Ending Balance		**703,185.60**

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						831,970.38
Cleared Transactions						
Checks and Payments - 48 items						
Paycheck	09/01/2025	10959	Barrio, Gabriel	X	-184.70	-184.70
Paycheck	12/10/2025	11130	Olson {Strike Team}...	X	-55.41	-240.11
Paycheck	12/21/2025	11150	Goodwin, Tony J.	X	-369.40	-609.51
Paycheck	02/01/2026	11190	Fohner, Christopher ...	X	-369.40	-978.91
Paycheck	02/02/2026	11198	Kulczewski, Sharon	X	-1,287.71	-2,266.62
Paycheck	02/02/2026	11199	Schanz, Eric E.	X	-461.75	-2,728.37
Bill Pmt -Check	02/11/2026	11210	Kulczewski, Sherry	X	-17.71	-2,746.08
Bill Pmt -Check	02/15/2026	11224	E-470 Public Highw...	X	-13.45	-2,759.53
Bill Pmt -Check	02/18/2026	11225	Co. of Sonoma Per...	X	-1,047.44	-3,806.97
Bill Pmt -Check	02/28/2026	EFT	Comcast	X	-313.11	-4,120.08
Paycheck	03/01/2026	11229	Citlau, Russell L	X	-1,321.25	-5,441.33
Paycheck	03/01/2026	11231	Munoz Chavez, Lizet	X	-1,179.92	-6,621.25
Paycheck	03/01/2026	11235	Tourady, Erica L	X	-1,031.32	-7,652.57
Paycheck	03/01/2026	11233	Schanz, Nathan R	X	-1,022.79	-8,675.36
Paycheck	03/01/2026	11234	Shane, Stephen	X	-554.10	-9,229.46
Paycheck	03/01/2026	11232	Sani, Jacob R.	X	-369.40	-9,598.86
Paycheck	03/02/2026	11239	Kulczewski, Sharon	X	-1,434.89	-11,033.75
Bill Pmt -Check	03/02/2026	EFT	P. G. & E.	X	-678.38	-11,712.13
Paycheck	03/02/2026	11238	Krausmann, Steven M	X	-606.80	-12,318.93
Paycheck	03/02/2026	11237	Dewart, Alan	X	-461.75	-12,780.68
Paycheck	03/02/2026	11236	Caplan, Nancy K.	X	-415.57	-13,196.25
Bill Pmt -Check	03/02/2026	EFT	P. G. & E.	X	-134.38	-13,330.63
Bill Pmt -Check	03/09/2026	EFT	P. G. & E.	X	-543.05	-13,873.68
Liability Check	03/11/2026	E-pay	EFTPS	X	-2,798.32	-16,672.00
Bill Pmt -Check	03/12/2026	EFT	Frontier Communica...	X	-468.87	-17,140.87
Bill Pmt -Check	03/12/2026	EFT	Frontier Communica...	X	-368.22	-17,509.09
Bill Pmt -Check	03/12/2026	EFT	Frontier Communica...	X	-93.17	-17,602.26
Paycheck	03/15/2026	11243	Munoz Chavez, Lizet	X	-1,443.77	-19,046.03
Paycheck	03/15/2026	11241	Citlau, Russell L	X	-1,102.20	-20,148.23
Paycheck	03/15/2026	11245	Schanz, Nathan R	X	-1,022.79	-21,171.02
Paycheck	03/15/2026	11246	Shane, Stephen	X	-807.66	-21,978.68
Paycheck	03/15/2026	11247	Tourady, Erica L	X	-712.72	-22,691.40
Bill Pmt -Check	03/15/2026	EFT	Recology Sonoma ...	X	-58.01	-22,749.41
Bill Pmt -Check	03/16/2026	EFT	Comcast	X	-242.36	-22,991.77
Bill Pmt -Check	03/18/2026	11260	Risk Strategies	X	-76,830.00	-99,821.77
Bill Pmt -Check	03/18/2026	11250	Bohan & Canelis Ge...	X	-30,508.44	-130,330.21
Bill Pmt -Check	03/18/2026	11248	Bank of America Bu...	X	-4,353.97	-134,684.18
Bill Pmt -Check	03/18/2026	11252	Cascade Fire Equip...	X	-1,643.76	-136,327.94
Bill Pmt -Check	03/18/2026	11257	L. N. Curtis & Sons	X	-1,058.73	-137,386.67
Bill Pmt -Check	03/18/2026	11249	Blomberg & Griffin A...	X	-675.00	-138,061.67
Bill Pmt -Check	03/18/2026	11256	Heiman Fire Equipm...	X	-674.88	-138,736.55
Bill Pmt -Check	03/18/2026	11253	Cazadero Supply	X	-325.86	-139,062.41
Bill Pmt -Check	03/18/2026	11251	Caplan, Nancy	X	-240.31	-139,302.72
Bill Pmt -Check	03/18/2026	11255	Complete Welders S...	X	-184.56	-139,487.28
Bill Pmt -Check	03/18/2026	11261	Shane, Steve	X	-124.44	-139,611.72
Bill Pmt -Check	03/18/2026	11258	Life-Assist, Inc	X	-20.16	-139,631.88
Bill Pmt -Check	03/18/2026	11254	Cazadero Water Co...	X	-20.01	-139,651.89
Bill Pmt -Check	03/28/2026	EFT	Comcast	X	-234.91	-139,886.80
Total Checks and Payments					-139,886.80	-139,886.80
Deposits and Credits - 2 items						
Deposit	03/10/2026			X	214.00	214.00
Deposit	03/11/2026			X	192,755.11	192,969.11
Total Deposits and Credits					192,969.11	192,969.11
Total Cleared Transactions					53,082.31	53,082.31
Cleared Balance					53,082.31	885,052.69

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 22 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	08/13/2025	10937	Cazadero Volunteer ...		-667.58	-935.39
Bill Pmt -Check	08/13/2025	10945	Silverado Avionics, Inc		-276.17	-1,211.56
Paycheck	08/16/2025	10950	Schanz, Nathan R		-262.05	-1,473.61
Bill Pmt -Check	11/12/2025	11064	Tourady, Erica		-140.17	-1,613.78
Paycheck	12/10/2025	11126	Krausmann {volunte...		-18.47	-1,632.25
Bill Pmt -Check	01/14/2026	11179	Sonoma County Fire...		-30.00	-1,662.25
Paycheck	03/01/2026	11228	Barrio, Gabriel		-440.75	-2,103.00
Paycheck	03/01/2026	11230	Endsley, Stephanie R		-184.70	-2,287.70
Paycheck	03/02/2026	11240	Schanz, Eric E.		-461.75	-2,749.45
Paycheck	03/15/2026	11242	Endsley, Stephanie R		-803.15	-3,552.60
Paycheck	03/15/2026	11244	Norton, Sean R.		-277.05	-3,829.65
Bill Pmt -Check	03/18/2026	11259	NSCAPCD		-75.00	-3,904.65
Bill Pmt -Check	03/22/2026	11262	Dept of Motor Vehicl...		-25.00	-3,929.65
Bill Pmt -Check	03/25/2026	EFT	McPhail Fuel Co.		-1,183.14	-5,112.79
Paycheck	03/29/2026	11266	Schanz, Nathan R		-1,022.79	-6,135.58
Paycheck	03/29/2026	11268	Tourady, Erica L		-873.02	-7,008.60
Paycheck	03/29/2026	11265	Munoz Chavez, Lizet		-820.87	-7,829.47
Paycheck	03/29/2026	11267	Shane, Stephen		-726.41	-8,555.88
Paycheck	03/29/2026	11264	Endsley, Stephanie R		-461.75	-9,017.63
Paycheck	03/29/2026	11263	Citlau, Russell L		-277.05	-9,294.68
Total Checks and Payments					-9,294.68	-9,294.68
Total Uncleared Transactions					-9,294.68	-9,294.68
Register Balance as of 03/31/2026					43,787.63	875,758.01
New Transactions						
Checks and Payments - 131 items						
Paycheck	04/01/2026	11279	Kulczewski, Sharon		-1,445.17	-1,445.17
Paycheck	04/01/2026	11278	Krausmann, Steven M		-606.80	-2,051.97
Paycheck	04/01/2026	11277	Dewart, Alan		-461.75	-2,513.72
Paycheck	04/01/2026	11280	Schanz, Eric E.		-461.75	-2,975.47
Paycheck	04/01/2026	11276	Caplan, Nancy K.		-415.58	-3,391.05
Liability Check	04/03/2026	E-pay	EFTPS		-4,103.96	-7,495.01
Bill Pmt -Check	04/03/2026	EFT	P. G. & E.		-567.35	-8,062.36
Bill Pmt -Check	04/03/2026	EFT	P. G. & E.		-103.64	-8,166.00
Bill Pmt -Check	04/09/2026	EFT	P. G. & E.		-544.48	-8,710.48
Paycheck	04/12/2026	11269	Citlau, Russell L		-1,321.25	-10,031.73
Paycheck	04/12/2026	11271	Munoz Chavez, Lizet		-1,267.87	-11,299.60
Paycheck	04/12/2026	11273	Schanz, Nathan R		-1,251.29	-12,550.89
Paycheck	04/12/2026	11274	Shane, Stephen		-969.85	-13,520.74
Paycheck	04/12/2026	11275	Tourady, Erica L		-873.02	-14,393.76
Paycheck	04/12/2026	11270	Endsley, Stephanie R		-803.15	-15,196.91
Paycheck	04/12/2026	11272	Sani, Jacob R.		-369.40	-15,566.31
Liability Check	04/14/2026	E-pay	EDD		-502.62	-16,068.93
Liability Check	04/14/2026	E-pay	EDD		-335.46	-16,404.39
Bill Pmt -Check	04/15/2026	11288	Cross Connections		-11,119.86	-27,524.25
Bill Pmt -Check	04/15/2026	11283	Blomberg & Griffin A...		-5,475.00	-32,999.25
Bill Pmt -Check	04/15/2026	11289	Fire Risk Manageme...		-4,908.75	-37,908.00
Bill Pmt -Check	04/15/2026	11281	Bank of America Bu...		-3,721.91	-41,629.91
Bill Pmt -Check	04/15/2026	11291	Nick Barbieri Trucki...		-3,474.99	-45,104.90
Bill Pmt -Check	04/15/2026	11290	L. N. Curtis & Sons		-2,081.60	-47,186.50
Bill Pmt -Check	04/15/2026	11294	TargetSolutions Lea...		-1,827.80	-49,014.30
Bill Pmt -Check	04/15/2026	11295	United Striping 101, ...		-1,815.00	-50,829.30
Bill Pmt -Check	04/15/2026	11292	REDCOM		-249.90	-51,079.20
Bill Pmt -Check	04/15/2026	11293	Russian River Cham...		-175.00	-51,254.20
Bill Pmt -Check	04/15/2026	11285	Cazadero Supply		-160.92	-51,415.12
Bill Pmt -Check	04/15/2026	11282	BDK Septic Service		-150.00	-51,565.12
Bill Pmt -Check	04/15/2026	11284	Caplan, Nancy		-118.13	-51,683.25
Bill Pmt -Check	04/15/2026	11287	Complete Welders S...		-96.54	-51,779.79
Bill Pmt -Check	04/15/2026	EFT	Recology Sonoma ...		-58.01	-51,837.80
Bill Pmt -Check	04/15/2026	11286	Cazadero Water Co...		-21.20	-51,859.00
Bill Pmt -Check	04/16/2026	EFT	Comcast		-242.36	-52,101.36
Bill Pmt -Check	04/20/2026	EFT	Recology Sonoma ...		-477.48	-52,578.84

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	04/26/2026	11301	Shane, Stephen		-1,130.15	-53,708.99
Paycheck	04/26/2026	11302	Tourady, Erica L		-1,031.32	-54,740.31
Paycheck	04/26/2026	11300	Schanz, Nathan R		-1,022.79	-55,763.10
Paycheck	04/26/2026	11298	Munoz Chavez, Lizet		-911.02	-56,674.12
Paycheck	04/26/2026	11297	Endsley, Stephanie R		-720.80	-57,394.92
Paycheck	04/26/2026	11299	Sani, Jacob R.		-554.10	-57,949.02
Paycheck	04/26/2026	11296	Citlau, Russell L		-461.75	-58,410.77
Bill Pmt -Check	04/28/2026	EFT	Comcast		-234.91	-58,645.68
Paycheck	05/01/2026	11313	Kulczewski, Sharon		-1,256.07	-59,901.75
Paycheck	05/01/2026	11312	Krausmann, Steven M		-606.80	-60,508.55
Paycheck	05/01/2026	11311	Dewart, Alan		-461.75	-60,970.30
Paycheck	05/01/2026	11314	Schanz, Eric E.		-461.75	-61,432.05
Paycheck	05/01/2026	11310	Caplan, Nancy K.		-415.57	-61,847.62
Bill Pmt -Check	05/04/2026	11309	G Case Electric		-10,390.80	-72,238.42
Bill Pmt -Check	05/04/2026	11308	Fire Risk Manageme...		-9,181.00	-81,419.42
Bill Pmt -Check	05/04/2026	11303	Bank of America Bu...		-4,898.13	-86,317.55
Bill Pmt -Check	05/04/2026	11304	Berry's Saw Mill		-1,576.59	-87,894.14
Bill Pmt -Check	05/04/2026	11307	Cross Connections		-1,108.89	-89,003.03
Bill Pmt -Check	05/04/2026	EFT	P. G. & E.		-640.09	-89,643.12
Bill Pmt -Check	05/04/2026	11306	Complete Welders S...		-93.70	-89,736.82
Bill Pmt -Check	05/04/2026	EFT	P. G. & E.		-84.37	-89,821.19
Bill Pmt -Check	05/04/2026	11305	Cazadero Water Co...		-20.42	-89,841.61
Bill Pmt -Check	05/05/2026	11315	Tiffanie Herring		-1,690.00	-91,531.61
Paycheck	05/10/2026	11321	Shane, Stephen		-1,290.45	-92,822.06
Paycheck	05/10/2026	11322	Tourady, Erica L		-1,031.32	-93,853.38
Paycheck	05/10/2026	11320	Schanz, Nathan R		-1,022.79	-94,876.17
Paycheck	05/10/2026	11318	Endsley, Stephanie R		-720.80	-95,596.97
Paycheck	05/10/2026	11317	Citlau, Russell L		-554.10	-96,151.07
Paycheck	05/10/2026	11319	Fohner, Christopher ...		-184.70	-96,335.77
Bill Pmt -Check	05/11/2026	EFT	Frontier Communica...		-549.11	-96,884.88
Bill Pmt -Check	05/11/2026	EFT	P. G. & E.		-541.16	-97,426.04
Bill Pmt -Check	05/11/2026	EFT	Frontier Communica...		-367.42	-97,793.46
Bill Pmt -Check	05/11/2026	EFT	Frontier Communica...		-93.04	-97,886.50
Liability Check	05/12/2026	E-pay	EFTPS		-3,488.54	-101,375.04
Bill Pmt -Check	05/16/2026	EFT	Comcast		-242.36	-101,617.40
Bill Pmt -Check	05/18/2026	11323	Tom Lynch Constru...		-3,385.00	-105,002.40
Bill Pmt -Check	05/23/2026	11328	Timber Cove VFA		-30.00	-105,032.40
Paycheck	05/24/2026	11335	Shane, Stephen		-1,607.05	-106,639.45
Paycheck	05/24/2026	11336	Tourady, Erica L		-1,259.82	-107,899.27
Paycheck	05/24/2026	11331	Endsley, Stephanie R		-885.50	-108,784.77
Paycheck	05/24/2026	11330	Citlau, Russell L		-831.15	-109,615.92
Paycheck	05/24/2026	11334	Schanz, Nathan R		-784.34	-110,400.26
Paycheck	05/24/2026	11329	Barrio, Gabriel		-523.10	-110,923.36
Paycheck	05/24/2026	11333	Rossi, Dominic G		-277.05	-111,200.41
Paycheck	05/24/2026	11332	Fohner, Christopher ...		-184.70	-111,385.11
Bill Pmt -Check	05/28/2026	ACH	Comcast		-234.91	-111,620.02
Paycheck	06/01/2026	11340	Kulczewski, Sharon		-731.35	-112,351.37
Paycheck	06/01/2026	11339	Krausmann, Steven M		-606.80	-112,958.17
Bill Pmt -Check	06/01/2026	ACH	P. G. & E.		-603.25	-113,561.42
Paycheck	06/01/2026	11338	Dewart, Alan		-461.75	-114,023.17
Paycheck	06/01/2026	11341	Schanz, Eric E.		-461.75	-114,484.92
Paycheck	06/01/2026	11337	Caplan, Nancy K.		-415.58	-114,900.50
Bill Pmt -Check	06/01/2026	ACH	P. G. & E.		-109.19	-115,009.69
Paycheck	06/07/2026	11347	Rossi, Dominic G		-1,856.72	-116,866.41
Paycheck	06/07/2026	11348	Schanz, Nathan R		-1,553.19	-118,419.60
Paycheck	06/07/2026	11343	Citlau, Russell L		-1,321.25	-119,740.85
Paycheck	06/07/2026	11349	Shane, Stephen		-1,290.45	-121,031.30
Paycheck	06/07/2026	11350	Tourady, Erica L		-1,031.32	-122,062.62
Paycheck	06/07/2026	11345	Fohner, Christopher ...		-277.05	-122,339.67
Paycheck	06/07/2026	11346	Munoz Chavez, Lizet		-277.05	-122,616.72
Paycheck	06/07/2026	11342	Citlau, Isaac D		-184.70	-122,801.42
Paycheck	06/07/2026	11344	Endsley, Stephanie R		-184.70	-122,986.12
Paycheck	06/07/2026	11366	Cresci, Galen J.		-184.70	-123,170.82
Bill Pmt -Check	06/08/2026	ACH	P. G. & E.		-541.19	-123,712.01
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...		-575.92	-124,287.93
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...		-418.32	-124,706.25
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...		-118.27	-124,824.52
Bill Pmt -Check	06/10/2026	11353	Bohan & Canelis Ge...		-10,377.75	-135,202.27

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/10/2026	11361	Nick Barbieri Trucki...		-4,510.69	-139,712.96
Liability Check	06/10/2026	E-pay	EFTPS		-3,251.52	-142,964.48
Bill Pmt -Check	06/10/2026	11351	ADA Compliance Co...		-2,347.45	-145,311.93
Bill Pmt -Check	06/10/2026	11352	Air Exchange, Inc.		-2,046.95	-147,358.88
Bill Pmt -Check	06/10/2026	11356	Cazadero Supply		-1,202.52	-148,561.40
Bill Pmt -Check	06/10/2026	11354	Burton's Fire Inc.		-834.93	-149,396.33
Bill Pmt -Check	06/10/2026	11363	Sonoma County AC...		-641.00	-150,037.33
Bill Pmt -Check	06/10/2026	11355	Cascade Fire Equip...		-290.61	-150,327.94
Bill Pmt -Check	06/10/2026	11364	USPS		-198.00	-150,525.94
Bill Pmt -Check	06/10/2026	11362	PRMD.		-195.00	-150,720.94
Bill Pmt -Check	06/10/2026	11358	Complete Welders S...		-96.54	-150,817.48
Bill Pmt -Check	06/10/2026	11359	Dewart, Al		-86.71	-150,904.19
Bill Pmt -Check	06/10/2026	11360	Kulczewski, Sherry		-77.75	-150,981.94
Bill Pmt -Check	06/10/2026	11357	Cazadero Water Co...		-18.91	-151,000.85
Bill Pmt -Check	06/16/2026	ACH	Comcast		-242.36	-151,243.21
Bill Pmt -Check	06/21/2026	11376	Wattco		-7,172.52	-158,415.73
Paycheck	06/21/2026	11369	Endsley, Stephanie R		-2,359.72	-160,775.45
Paycheck	06/21/2026	11374	Shane, Stephen		-1,607.05	-162,382.50
Paycheck	06/21/2026	11367	Citlau, Russell L		-1,102.20	-163,484.70
Paycheck	06/21/2026	11372	Rossi, Dominic G		-1,031.32	-164,516.02
Paycheck	06/21/2026	11373	Schanz, Nathan R		-1,022.79	-165,538.81
Paycheck	06/21/2026	11368	Cresci, Galen J.		-792.87	-166,331.68
Paycheck	06/21/2026	11371	Munoz Chavez, Lizet		-461.75	-166,793.43
Paycheck	06/21/2026	11375	Tourady, Erica L		-415.58	-167,209.01
Paycheck	06/21/2026	11370	Fohner, Christopher ...		-277.05	-167,486.06
Bill Pmt -Check	06/28/2026	ACH	Comcast		-234.91	-167,720.97
Liability Check	07/09/2026	E-pay	EFTPS		-4,851.44	-172,572.41
Total Checks and Payments					-172,572.41	-172,572.41
Deposits and Credits - 1 item						
Bill Pmt -Check	06/10/2026	11365	Willys America		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-172,572.41	-172,572.41
Ending Balance					**-128,784.78**	**703,185.60**

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 03/31/2026

	Mar 31, 26	
Beginning Balance		10,056.64
Cleared Transactions		
Deposits and Credits - 1 item	0.43	
Total Cleared Transactions	0.43	
Cleared Balance		**10,057.07**
Register Balance as of 03/31/2026		10,057.07
Ending Balance		10,057.07

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,056.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					0.43	0.43
Cleared Balance					0.43	10,057.07
Register Balance as of 03/31/2026					0.43	10,057.07
Ending Balance					**0.43**	**10,057.07**

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 03/31/2026

	Mar 31, 26	
Beginning Balance		5,724.67
Cleared Transactions		
Deposits and Credits - 1 item	0.24	
Total Cleared Transactions	0.24	
Cleared Balance		**5,724.91**
Register Balance as of 03/31/2026		5,724.91
Ending Balance		5,724.91

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,724.67
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2026			X	0.24	0.24
Total Deposits and Credits					0.24	0.24
Total Cleared Transactions					0.24	0.24
Cleared Balance					0.24	5,724.91
Register Balance as of 03/31/2026					0.24	5,724.91
Ending Balance					**0.24**	**5,724.91**

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	258,474.79
Cleared Balance	258,474.79
Register Balance as of 03/31/2026	258,474.79
Ending Balance	258,474.79

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						258,474.79
Cleared Balance						258,474.79
Register Balance as of 03/31/2026						258,474.79
Ending Balance						**258,474.79**

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	224,008.20
Cleared Balance	224,008.20
Register Balance as of 03/31/2026	224,008.20
Ending Balance	224,008.20

Cazadero Community Services District
Reconciliation Detail
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						224,008.20
Cleared Balance						224,008.20
Register Balance as of 03/31/2026						224,008.20
Ending Balance						**224,008.20**

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 03/27/2026

	Mar 27, 26	
Beginning Balance		4,353.97
Cleared Transactions		
Charges and Cash Advances - 8 items	-3,721.91	
Payments and Credits - 1 item	4,353.97	
Total Cleared Transactions	632.06	
Cleared Balance		3,721.91
Uncleared Transactions		
Charges and Cash Advances - 1 item	-400.00	
Payments and Credits - 2 items	4,013.91	
Total Uncleared Transactions	3,613.91	
Register Balance as of 03/27/2026		108.00
New Transactions		
Charges and Cash Advances - 47 items	-17,409.49	
Payments and Credits - 6 items	23,272.87	
Total New Transactions	5,863.38	
Ending Balance		-5,755.38

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 03/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,353.97
Cleared Transactions						
Charges and Cash Advances - 8 items						
Credit Card Charge	02/10/2026	5282	WebHelper, LLC	X	-400.00	-400.00
Credit Card Charge	02/25/2026	24334...	Tractor Supply Co.	X	-597.38	-997.38
Credit Card Charge	03/01/2026	030126	Google	X	-49.50	-1,046.88
Credit Card Charge	03/02/2026	18968...	Quill	X	-137.63	-1,184.51
Credit Card Charge	03/06/2026	45876...	Lowe's	X	-283.24	-1,467.75
Credit Card Charge	03/12/2026	T2621	Peterson Trucks, Inc.	X	-1,767.67	-3,235.42
Credit Card Charge	03/17/2026	175429	Lambert 76	X	-11.25	-3,246.67
Credit Card Charge	03/26/2026	49263	Amperage Electric-...	X	-475.24	-3,721.91
Total Charges and Cash Advances					-3,721.91	-3,721.91
Payments and Credits - 1 item						
Bill	02/27/2026	1/28-2...	Bank of America Bu...	X	4,353.97	4,353.97
Total Cleared Transactions					632.06	632.06
Cleared Balance					-632.06	3,721.91
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	03/10/2026	5312	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	03/27/2026	2/28-3...	Bank of America Bu...		3,721.91	4,013.91
Total Uncleared Transactions					3,613.91	3,613.91
Register Balance as of 03/27/2026					-4,245.97	108.00
New Transactions						
Charges and Cash Advances - 47 items						
Credit Card Charge	03/30/2026	TQZF...	Pacific Metal Buildings		-541.15	-541.15
Credit Card Charge	04/01/2026	040126	Google		-52.80	-593.95
Credit Card Charge	04/06/2026	86489	Pilot (fuel)		-84.76	-678.71
Credit Card Charge	04/06/2026	9123383	Rotten Robbie		-64.68	-743.39
Credit Card Charge	04/08/2026	21114...	E-470 Public Highw...		-5.00	-748.39
Credit Card Charge	04/10/2026	100003	Santa Rosa Uniform...		-1,551.17	-2,299.56
Credit Card Charge	04/10/2026	5339	WebHelper, LLC		-400.00	-2,699.56
Credit Card Charge	04/10/2026	1171421	City Electric Supply		-149.13	-2,848.69
Credit Card Charge	04/17/2026	H/LW...	Apple		-1,652.90	-4,501.59
Credit Card Charge	04/17/2026	041726	Best Buy		-274.95	-4,776.54
Credit Card Charge	04/21/2026	69512...	Kacees World of Wate		-122.24	-4,898.78
Credit Card Charge	05/01/2026	IS20582	Sebastopol Bearing ...		-516.24	-5,415.02
Credit Card Charge	05/01/2026	61210...	Lowe's		-61.12	-5,476.14
Credit Card Charge	05/01/2026	050126	Google		-52.80	-5,528.94
Credit Card Charge	05/10/2026	5368	WebHelper, LLC		-400.00	-5,928.94
Credit Card Charge	05/13/2026	131828	Lambert 76		-120.11	-6,049.05
Credit Card Charge	05/22/2026	81937...	Lowe's		-77.13	-6,126.18
Credit Card Charge	05/29/2026	123146	Lambert 76		-99.30	-6,225.48
Credit Card Charge	05/30/2026	053026	Intuit Quickbooks		-1,149.00	-7,374.48
Credit Card Charge	06/01/2026	99378...	Staples		-392.99	-7,767.47
Credit Card Charge	06/01/2026	07190...	Best Buy		-164.73	-7,932.20
Credit Card Charge	06/01/2026	060126	Google		-52.80	-7,985.00
Credit Card Charge	06/04/2026	MDQY...	Apple		-1,652.90	-9,637.90
Credit Card Charge	06/10/2026	5397	WebHelper, LLC		-400.00	-10,037.90
Credit Card Charge	06/10/2026	00061...	Home Depot		-54.47	-10,092.37
Credit Card Charge	06/12/2026	A4017...	REI Co-op		-129.33	-10,221.70
Credit Card Charge	06/12/2026	061226	Microsoft		-99.99	-10,321.69
Credit Card Charge	06/12/2026	253129	Curtis-Tools for Her...		-62.21	-10,383.90
Credit Card Charge	06/18/2026	209435	Vehicle Safety Supply		-75.15	-10,459.05
Credit Card Charge	06/19/2026	154851	Lambert 76		-106.17	-10,565.22
Credit Card Charge	06/30/2026	239-2...	Amazon		-6.73	-10,571.95
Credit Card Charge	07/01/2026	070126	Google		-52.80	-10,624.75
Credit Card Charge	07/02/2026	56006	Home Depot		-424.62	-11,049.37

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 03/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	07/02/2026	CW96...	Chemical Warehouse		-300.85	-11,350.22
Credit Card Charge	07/03/2026	070326	Starlink		-55.00	-11,405.22
Credit Card Charge	07/07/2026	79601...	City Electric Supply		-199.10	-11,604.32
Credit Card Charge	07/10/2026	5424	WebHelper, LLC		-400.00	-12,004.32
Credit Card Charge	07/11/2026	I9259...	Garrett Ace Hardware		-221.72	-12,226.04
Credit Card Charge	07/12/2026	006 6...	Best Buy		-105.48	-12,331.52
Credit Card Charge	07/13/2026	388338	Guerneville Transfer...		-170.00	-12,501.52
Credit Card Charge	07/14/2026	14868...	eBay		-581.69	-13,083.21
Credit Card Charge	07/17/2026	84332...	Friedmans Home Im...		-534.61	-13,617.82
Credit Card Charge	07/24/2026	71052	Home Depot		-96.08	-13,713.90
Credit Card Charge	07/24/2026	377346	Myers Restaurant S...		-27.43	-13,741.33
Credit Card Charge	07/27/2026	02191...	ESET NOD32 Antivi...		-131.98	-13,873.31
Credit Card Charge	07/29/2026	8530742	Golden State Lumber		-3,426.28	-17,299.59
Credit Card Charge	08/06/2026	11248	ADA Sign Depot		-109.90	-17,409.49
Total Charges and Cash Advances					-17,409.49	-17,409.49
Payments and Credits - 6 items						
Bill	04/27/2026	3/28-4...	Bank of America Bu...		4,898.13	4,898.13
Check	05/07/2026	11316	Bank of America Bu...		4,898.13	9,796.26
Credit Card Credit	06/23/2026	062325	Bank of America Bu...		10.00	9,806.26
Bill	06/27/2026	5/28-6...	Bank of America Bu...		1,620.74	11,427.00
Bill	07/27/2026	6/28-7...	Bank of America Bu...		3,176.11	14,603.11
Bill	08/27/2026	7/28-8...	Bank of America Bu...		8,669.76	23,272.87
Total New Transactions					5,863.38	5,863.38
Ending Balance					**-10,109.35**	**-5,755.38**

Cazadero Community Services District
Profit & Loss Budget Performance
April 2026

	Apr 26	Jul '25 - Apr 26	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1225 · Measure H	0.00	561,225.48	-38,774.52	93.54%	600,000.00
1000 · Property Taxes-CY Secured	163,263.13	377,951.38	27,951.38	107.99%	350,000.00
1011 · SB 2557 Prop Tax Admin	-4,081.00	-4,081.00	-30.00	100.74%	-4,051.00
1020 · Prop Tax-CY Supplemental	2,710.34	9,846.23	1,420.23	116.86%	8,426.00
1040 · Prop Tax-CY Unsecured	0.00	10,708.88	-291.12	97.35%	11,000.00
1060 · Prop Tax-PY Secured	0.00	-72.04	88.96	44.75%	-161.00
1080 · Supplemental Prop Tax-PY	0.00	-51.79	-24.79	191.82%	-27.00
1100 · Prop Taxes-PY Unsecured	0.00	205.96	-3.04	98.55%	209.00
Total 10 · Tax Revenue	161,892.47	955,733.10	-9,662.90	99.0%	965,396.00
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	2,429.99	8,152.11	1,152.11	116.46%	7,000.00
1703 · LAIF Interest	2,532.95	10,743.08	1,243.08	113.09%	9,500.00
1704 · Comm First CU - Savings	0.65	8.67	-56.33	13.34%	65.00
1801 · Hall Use	0.00	0.00	-450.00	0.0%	450.00
Total 17 · Use of Money/Property	4,963.59	18,903.86	1,888.86	111.1%	17,015.00
20 · Intergovernmental Revenues					
2440 · ST-HOPTR	521.70	1,486.85	-113.15	92.93%	1,600.00
Total 20 · Intergovernmental Revenues	521.70	1,486.85	-113.15	92.93%	1,600.00
40 · Miscellaneous Revenues					
4202 · Admin Surcharge-State of CA	0.00	12,047.19			
4050 · State & Local Grants	0.00	41,619.35	41,619.35	100.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	12,250.42	12,250.42	100.0%	0.00
4200 · Equip Rental-State of CA	0.00	57,319.72	57,319.72	100.0%	0.00
4201 · Strike Team-State of CA	0.00	57,487.07	57,487.07	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			
Total 40 · Miscellaneous Revenues	0.00	180,729.89	180,729.89	100.0%	0.00
Total Income	167,377.76	##########	172,842.70	117.57%	984,011.00
Gross Profit	167,377.76	##########	172,842.70	117.57%	984,011.00
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	1,300.00	11,729.60	-19,570.40	37.48%	31,300.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	4,260.00	-3,240.00	56.8%	7,500.00
Drills	0.00	3,220.00	-2,280.00	58.55%	5,500.00

	Apr 26	Jul '25 - Apr 26	$ Over Budget	% of Budget	Annual Budget
Stipend	14,400.00	130,250.00	46,250.00	155.06%	84,000.00
Strike Team	0.00	41,847.47	41,847.47	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	14,400.00	179,577.47	82,577.47	185.13%	97,000.00
51 · Fire Department-Salaries/Empl B - Other	0.00	0.00			
Total 51 · Fire Department-Salaries/Empl B	15,700.00	191,307.07	63,007.07	149.11%	128,300.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	500.00	5,250.00	-2,096.00	71.47%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	500.00	5,250.00	-2,096.00	71.47%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,700.00	14,175.00	-6,420.00	68.83%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,700.00	14,175.00	-6,420.00	68.83%	20,595.00
5910 · Payroll Expenses	1,956.62	22,052.65	-12,947.35	63.01%	35,000.00
5940 · Wrkmn Comp	14,089.75	28,816.00	1,816.00	106.73%	27,000.00
50 · Salaries/Employment Benefits - Other	0.00	0.00			
Total 50 · Salaries/Employment Benefits	33,946.37	261,600.72	43,359.72	119.87%	218,241.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6458 · Administrative Services	1,690.00	1,690.00			
6050 · Travel-Lodging	5.00	2,597.88	2,597.88	100.0%	0.00
6527 · Amador	0.00	0.00	-302,560.00	0.0%	302,560.00
6021 · Clothing, Uniform, Personal	1,551.17	3,574.10	74.10	102.12%	3,500.00
6022 · Safety Clothing	0.00	5,500.18	-6,199.82	47.01%	11,700.00
6040 · Communications					
Station 1 Emergency Phones	367.42	3,615.51	-34.49	99.06%	3,650.00
Stn 1 Internet	242.36	2,441.09	-158.91	93.89%	2,600.00
Stn 1 Telephone	549.11	4,837.15	437.15	109.94%	4,400.00
Stn 2 Internet	234.91	2,348.07	-151.93	93.92%	2,500.00
Stn 2 Telephone	93.04	929.08	-70.92	92.91%	1,000.00
6040 · Communications - Other	1,652.90	1,652.90			
Total 6040 · Communications	3,139.74	15,823.80	1,673.80	111.83%	14,150.00
6060 · Food	0.00	948.30	-551.70	63.22%	1,500.00
6101 · Insurance - Fire Department	0.00	0.00	0.00	0.0%	0.00
6149 · Maintenance-Radio/Pagers	1,108.89	27,930.59	22,930.59	558.61%	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	575.60	1,050.84	825.84	467.04%	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	2,544.12	1,544.12	254.41%	1,000.00
Stn 2 Well Maintenance	0.00	20.75	-387.25	5.09%	408.00
Station 1 Mntce	0.00	1,132.36	-4,867.64	18.87%	6,000.00
6181 · Maintenance - Fire Department - Other	0.00	0.00	-1,500.00	0.0%	1,500.00

	Apr 26	Jul '25 - Apr 26	$ Over Budget	% of Budget	Annual Budget
Total 6181 · Maintenance - Fire Department	575.60	4,748.07	-10,884.93	30.37%	15,633.00
6261 · Medical Equip	93.70	7,449.77	2,899.77	163.73%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	0.00	2,435.83	1,435.83	243.58%	1,000.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	249.90	1,666.00	-6,334.00	20.83%	8,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	-550.00	0.0%	550.00
6880 · Minor Equipment/Sm Tools	0.00	3,085.81	-414.19	88.17%	3,500.00
6881 · Safety Equip	0.00	16,583.56	6,583.56	165.84%	10,000.00
6883 · Fire Equip	0.00	9,775.78	6,275.78	279.31%	3,500.00
7053 · Permits/License/Fees	0.00	217.62	-82.38	72.54%	300.00
7131 · Textbooks	0.00	164.04			
7201 · Gas & Oil	271.03	16,730.34	4,730.34	139.42%	12,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	642.01	-2,757.99	18.88%	3,400.00
Stn 2 Garbage	59.75	581.84	-43.16	93.09%	625.00
Stn 2 Electricity	84.37	1,142.90	-1,057.10	51.95%	2,200.00
Stn 1 Water	10.30	657.68	-42.32	93.95%	700.00
Stn 1 Propane	0.00	2,507.39	-992.61	71.64%	3,500.00
Stn 1 Garbage	0.00	1,404.72	-95.28	93.65%	1,500.00
Stn 1 Electricity	525.87	5,813.01	-286.99	95.3%	6,100.00
Siren Electricity	25.49	172.91	-77.09	69.16%	250.00
Total 7321 · Utilities - Fire Department	705.78	12,922.46	-5,352.54	70.71%	18,275.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	300.00	-100.00	75.0%	400.00
Total 7330 · Sanitation-Stn2	0.00	300.00	-600.00	33.33%	900.00
Total 61 · Fire Department-Services/Suppli	9,390.81	134,144.13	-286,973.87	31.85%	421,118.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	88.73	785.13	-914.87	46.18%	1,700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	10.12	914.13	-815.87	52.84%	1,730.00
Total 7322 · Utilities - Park & Rec	98.85	1,699.26	-1,930.74	46.81%	3,630.00
Total 62 · Park & Rec-Services/Supplies	98.85	1,699.26	-1,930.74	46.81%	3,630.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	541.16	5,465.16	-1,434.84	79.21%	6,900.00
Total 7323 · Utilities - Street Lights	541.16	5,465.16	-1,434.84	79.21%	6,900.00
Total 63 · Street Lights-Services/Supplies	541.16	5,465.16	-1,434.84	79.21%	6,900.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	175.00	775.00	-725.00	51.67%	1,500.00

	Apr 26	Jul '25 - Apr 26	$ Over Budget	% of Budget	Annual Budget
6080 · Household Supplies	77.37	572.10	72.10	114.42%	500.00
6400 · Office expense	452.80	6,593.31	2,093.31	146.52%	4,500.00
6405 · Office Equip & Furnishings	0.00	714.95	-535.05	57.2%	1,250.00
6410 · Mail and Postage Supplies	77.75	77.75	-172.25	31.1%	250.00
6500 · Other Professional Svcs	0.00	1,084.48	-8,415.52	11.42%	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
6630 · Audit	0.00	5,475.00	-975.00	84.88%	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	782.92	15,292.59	-17,697.41	46.36%	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	594.90	-1,405.10	29.75%	2,000.00
6547 · 1980 Ford F350	0.00	408.44	-1,591.56	20.42%	2,000.00
65 · Vegetation Management - Other	0.00	1,709.76	659.76	162.83%	1,050.00
Total 65 · Vegetation Management	0.00	2,713.10	-4,236.90	39.04%	6,950.00
6100 · Insurance	0.00	82,031.00	6,866.00	109.14%	75,165.00
6140 · Apparatus Maintenance	4,674.68	34,274.03	18,274.03	214.21%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	129.61	489.13	-13,510.87	3.49%	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.	129.61	489.13	-14,510.87	3.26%	15,000.00
7120 · Training	1,827.80	5,547.80	-4,452.20	55.48%	10,000.00
7335 · Park Development	10,390.80	49,013.50	29,513.50	251.35%	19,500.00
Total 60 · Services/Supplies	27,836.63	330,669.70	-276,583.30	54.45%	607,253.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	87,245.43	79,245.43	1,090.57%	8,000.00
8570 · Structure					
8570 H · Measure H Funded Structure	1,725.72	72,484.66	-77,515.34	48.32%	150,000.00
Total 8570 · Structure	1,725.72	72,484.66	-77,515.34	48.32%	150,000.00
Total 85 · Capital-Fixed Asset Expense	1,725.72	159,730.09	1,730.09	101.1%	158,000.00
Total Expense	63,508.72	752,000.51	-231,493.49	76.46%	983,494.00
Net Ordinary Income	103,869.04	404,853.19	404,336.19	78,308.16%	517.00
Net Income	**103,869.04**	**404,853.19**	**404,336.19**	**78,308.16%**	**517.00**

Cazadero Community Services District
Account Balances
As of April 30, 2026

		Apr 30, 26
ASSETS		
Current Assets		
Checking/Savings		
1-Community First CU -Checking		978,656.62
2-Community First CU -Savings		10,057.48
3-Community First CU - Park Dev		5,725.15
L. A. I. F.		
Equipment Acct	225,944.33	
Park Development	8,300.00	
L. A. I. F. - Other	26,763.41	
Total L. A. I. F.		261,007.74
SoCo Pooled Invst Fnd-Bldg Fund		226,297.27
Total Checking/Savings		1,481,744.26
Total Current Assets		1,481,744.26
TOTAL ASSETS		**1,481,744.26**
LIABILITIES & EQUITY		0.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		885,052.69
Cleared Transactions		
Checks and Payments - 49 items	-61,589.10	
Deposits and Credits - 1 item	162,555.09	
Total Cleared Transactions	100,965.99	
Cleared Balance		986,018.68
Uncleared Transactions		
Checks and Payments - 20 items	-7,362.06	
Total Uncleared Transactions	-7,362.06	
Register Balance as of 04/30/2026		978,656.62
New Transactions		
Checks and Payments - 87 items	-113,926.73	
Deposits and Credits - 1 item	0.00	
Total New Transactions	-113,926.73	
Ending Balance		864,729.89

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						885,052.69
Cleared Transactions						
Checks and Payments - 49 items						
Paycheck	03/01/2026	11228	Barrio, Gabriel	X	-440.75	-440.75
Paycheck	03/02/2026	11240	Schanz, Eric E.	X	-461.75	-902.50
Bill Pmt -Check	03/25/2026	EFT	McPhail Fuel Co.	X	-1,183.14	-2,085.64
Paycheck	03/29/2026	11266	Schanz, Nathan R	X	-1,022.79	-3,108.43
Paycheck	03/29/2026	11268	Tourady, Erica L	X	-873.02	-3,981.45
Paycheck	03/29/2026	11265	Munoz Chavez, Lizet	X	-820.87	-4,802.32
Paycheck	03/29/2026	11267	Shane, Stephen	X	-726.41	-5,528.73
Paycheck	03/29/2026	11263	Citlau, Russell L	X	-277.05	-5,805.78
Paycheck	04/01/2026	11279	Kulczewski, Sharon	X	-1,445.17	-7,250.95
Paycheck	04/01/2026	11278	Krausmann, Steven M	X	-606.80	-7,857.75
Paycheck	04/01/2026	11276	Caplan, Nancy K.	X	-415.58	-8,273.33
Liability Check	04/03/2026	E-pay	EFTPS	X	-4,103.96	-12,377.29
Bill Pmt -Check	04/03/2026	EFT	P. G. & E.	X	-567.35	-12,944.64
Bill Pmt -Check	04/03/2026	EFT	P. G. & E.	X	-103.64	-13,048.28
Bill Pmt -Check	04/09/2026	EFT	P. G. & E.	X	-544.48	-13,592.76
Bill Pmt -Check	04/10/2026	EFT	Frontier Communica...	X	-549.40	-14,142.16
Bill Pmt -Check	04/10/2026	EFT	Frontier Communica...	X	-368.22	-14,510.38
Bill Pmt -Check	04/10/2026	EFT	Frontier Communica...	X	-93.18	-14,603.56
Paycheck	04/12/2026	11269	Citlau, Russell L	X	-1,321.25	-15,924.81
Paycheck	04/12/2026	11271	Munoz Chavez, Lizet	X	-1,267.87	-17,192.68
Paycheck	04/12/2026	11273	Schanz, Nathan R	X	-1,251.29	-18,443.97
Paycheck	04/12/2026	11274	Shane, Stephen	X	-969.85	-19,413.82
Paycheck	04/12/2026	11275	Tourady, Erica L	X	-873.02	-20,286.84
Paycheck	04/12/2026	11270	Endsley, Stephanie R	X	-803.15	-21,089.99
Paycheck	04/12/2026	11272	Sani, Jacob R.	X	-369.40	-21,459.39
Liability Check	04/14/2026	E-pay	EDD	X	-502.62	-21,962.01
Liability Check	04/14/2026	E-pay	EDD	X	-335.46	-22,297.47
Bill Pmt -Check	04/15/2026	11288	Cross Connections	X	-11,119.86	-33,417.33
Bill Pmt -Check	04/15/2026	11283	Blomberg & Griffin A...	X	-5,475.00	-38,892.33
Bill Pmt -Check	04/15/2026	11289	Fire Risk Manageme...	X	-4,908.75	-43,801.08
Bill Pmt -Check	04/15/2026	11281	Bank of America Bu...	X	-3,721.91	-47,522.99
Bill Pmt -Check	04/15/2026	11291	Nick Barbieri Trucki...	X	-3,474.99	-50,997.98
Bill Pmt -Check	04/15/2026	11290	L. N. Curtis & Sons	X	-2,081.60	-53,079.58
Bill Pmt -Check	04/15/2026	11294	TargetSolutions Lea...	X	-1,827.80	-54,907.38
Bill Pmt -Check	04/15/2026	11295	United Striping 101, ...	X	-1,815.00	-56,722.38
Bill Pmt -Check	04/15/2026	11292	REDCOM	X	-249.90	-56,972.28
Bill Pmt -Check	04/15/2026	11293	Russian River Cham...	X	-175.00	-57,147.28
Bill Pmt -Check	04/15/2026	11285	Cazadero Supply	X	-160.92	-57,308.20
Bill Pmt -Check	04/15/2026	11282	BDK Septic Service	X	-150.00	-57,458.20
Bill Pmt -Check	04/15/2026	11284	Caplan, Nancy	X	-118.13	-57,576.33
Bill Pmt -Check	04/15/2026	11287	Complete Welders S...	X	-96.54	-57,672.87
Bill Pmt -Check	04/15/2026	EFT	Recology Sonoma ...	X	-58.01	-57,730.88
Bill Pmt -Check	04/15/2026	11286	Cazadero Water Co...	X	-21.20	-57,752.08
Bill Pmt -Check	04/16/2026	EFT	Comcast	X	-242.36	-57,994.44
Bill Pmt -Check	04/20/2026	EFT	Recology Sonoma ...	X	-477.48	-58,471.92
Paycheck	04/26/2026	11301	Shane, Stephen	X	-1,130.15	-59,602.07
Paycheck	04/26/2026	11302	Tourady, Erica L	X	-1,031.32	-60,633.39
Paycheck	04/26/2026	11297	Endsley, Stephanie R	X	-720.80	-61,354.19
Bill Pmt -Check	04/28/2026	EFT	Comcast	X	-234.91	-61,589.10
Total Checks and Payments					-61,589.10	-61,589.10
Deposits and Credits - 1 item						
Deposit	04/20/2026			X	162,555.09	162,555.09
Total Deposits and Credits					162,555.09	162,555.09
Total Cleared Transactions					100,965.99	100,965.99
Cleared Balance					100,965.99	986,018.68

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 20 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	08/13/2025	10937	Cazadero Volunteer ...		-667.58	-935.39
Bill Pmt -Check	08/13/2025	10945	Silverado Avionics, Inc		-276.17	-1,211.56
Paycheck	08/16/2025	10950	Schanz, Nathan R		-262.05	-1,473.61
Bill Pmt -Check	11/12/2025	11064	Tourady, Erica		-140.17	-1,613.78
Paycheck	12/10/2025	11126	Krausmann {volunte...		-18.47	-1,632.25
Bill Pmt -Check	01/14/2026	11179	Sonoma County Fire...		-30.00	-1,662.25
Paycheck	03/01/2026	11230	Endsley, Stephanie R		-184.70	-1,846.95
Paycheck	03/15/2026	11242	Endsley, Stephanie R		-803.15	-2,650.10
Paycheck	03/15/2026	11244	Norton, Sean R.		-277.05	-2,927.15
Bill Pmt -Check	03/18/2026	11259	NSCAPCD		-75.00	-3,002.15
Bill Pmt -Check	03/22/2026	11262	Dept of Motor Vehicl...		-25.00	-3,027.15
Paycheck	03/29/2026	11264	Endsley, Stephanie R		-461.75	-3,488.90
Paycheck	04/01/2026	11277	Dewart, Alan		-461.75	-3,950.65
Paycheck	04/01/2026	11280	Schanz, Eric E.		-461.75	-4,412.40
Paycheck	04/26/2026	11300	Schanz, Nathan R		-1,022.79	-5,435.19
Paycheck	04/26/2026	11298	Munoz Chavez, Lizet		-911.02	-6,346.21
Paycheck	04/26/2026	11299	Sani, Jacob R.		-554.10	-6,900.31
Paycheck	04/26/2026	11296	Citlau, Russell L		-461.75	-7,362.06
Total Checks and Payments					-7,362.06	-7,362.06
Total Uncleared Transactions					-7,362.06	-7,362.06
Register Balance as of 04/30/2026					93,603.93	978,656.62
New Transactions						
Checks and Payments - 87 items						
Paycheck	05/01/2026	11313	Kulczewski, Sharon		-1,256.07	-1,256.07
Paycheck	05/01/2026	11312	Krausmann, Steven M		-606.80	-1,862.87
Paycheck	05/01/2026	11314	Schanz, Eric E.		-461.75	-2,324.62
Paycheck	05/01/2026	11311	Dewart, Alan		-461.75	-2,786.37
Paycheck	05/01/2026	11310	Caplan, Nancy K.		-415.57	-3,201.94
Bill Pmt -Check	05/04/2026	11309	G Case Electric		-10,390.80	-13,592.74
Bill Pmt -Check	05/04/2026	11308	Fire Risk Manageme...		-9,181.00	-22,773.74
Bill Pmt -Check	05/04/2026	11303	Bank of America Bu...		-4,898.13	-27,671.87
Bill Pmt -Check	05/04/2026	11304	Berry's Saw Mill		-1,576.59	-29,248.46
Bill Pmt -Check	05/04/2026	11307	Cross Connections		-1,108.89	-30,357.35
Bill Pmt -Check	05/04/2026	EFT	P. G. & E.		-640.09	-30,997.44
Bill Pmt -Check	05/04/2026	11306	Complete Welders S...		-93.70	-31,091.14
Bill Pmt -Check	05/04/2026	EFT	P. G. & E.		-84.37	-31,175.51
Bill Pmt -Check	05/04/2026	11305	Cazadero Water Co...		-20.42	-31,195.93
Bill Pmt -Check	05/05/2026	11315	Tiffanie Herring		-1,690.00	-32,885.93
Paycheck	05/10/2026	11321	Shane, Stephen		-1,290.45	-34,176.38
Paycheck	05/10/2026	11322	Tourady, Erica L		-1,031.32	-35,207.70
Paycheck	05/10/2026	11320	Schanz, Nathan R		-1,022.79	-36,230.49
Paycheck	05/10/2026	11318	Endsley, Stephanie R		-720.80	-36,951.29
Paycheck	05/10/2026	11317	Citlau, Russell L		-554.10	-37,505.39
Paycheck	05/10/2026	11319	Fohner, Christopher ...		-184.70	-37,690.09
Bill Pmt -Check	05/11/2026	EFT	Frontier Communica...		-549.11	-38,239.20
Bill Pmt -Check	05/11/2026	EFT	P. G. & E.		-541.16	-38,780.36
Bill Pmt -Check	05/11/2026	EFT	Frontier Communica...		-367.42	-39,147.78
Bill Pmt -Check	05/11/2026	EFT	Frontier Communica...		-93.04	-39,240.82
Liability Check	05/12/2026	E-pay	EFTPS		-3,488.54	-42,729.36
Bill Pmt -Check	05/16/2026	EFT	Comcast		-242.36	-42,971.72
Bill Pmt -Check	05/18/2026	11323	Tom Lynch Constru...		-3,385.00	-46,356.72
Bill Pmt -Check	05/23/2026	11328	Timber Cove VFA		-30.00	-46,386.72
Paycheck	05/24/2026	11335	Shane, Stephen		-1,607.05	-47,993.77
Paycheck	05/24/2026	11336	Tourady, Erica L		-1,259.82	-49,253.59
Paycheck	05/24/2026	11331	Endsley, Stephanie R		-885.50	-50,139.09
Paycheck	05/24/2026	11330	Citlau, Russell L		-831.15	-50,970.24
Paycheck	05/24/2026	11334	Schanz, Nathan R		-784.34	-51,754.58
Paycheck	05/24/2026	11329	Barrio, Gabriel		-523.10	-52,277.68
Paycheck	05/24/2026	11333	Rossi, Dominic G		-277.05	-52,554.73
Paycheck	05/24/2026	11332	Fohner, Christopher ...		-184.70	-52,739.43
Bill Pmt -Check	05/28/2026	ACH	Comcast		-234.91	-52,974.34

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/01/2026	11340	Kulczewski, Sharon		-731.35	-53,705.69
Paycheck	06/01/2026	11339	Krausmann, Steven M		-606.80	-54,312.49
Bill Pmt -Check	06/01/2026	ACH	P. G. & E.		-603.25	-54,915.74
Paycheck	06/01/2026	11338	Dewart, Alan		-461.75	-55,377.49
Paycheck	06/01/2026	11341	Schanz, Eric E.		-461.75	-55,839.24
Paycheck	06/01/2026	11337	Caplan, Nancy K.		-415.58	-56,254.82
Bill Pmt -Check	06/01/2026	ACH	P. G. & E.		-109.19	-56,364.01
Paycheck	06/07/2026	11347	Rossi, Dominic G		-1,856.72	-58,220.73
Paycheck	06/07/2026	11348	Schanz, Nathan R		-1,553.19	-59,773.92
Paycheck	06/07/2026	11343	Citlau, Russell L		-1,321.25	-61,095.17
Paycheck	06/07/2026	11349	Shane, Stephen		-1,290.45	-62,385.62
Paycheck	06/07/2026	11350	Tourady, Erica L		-1,031.32	-63,416.94
Paycheck	06/07/2026	11346	Munoz Chavez, Lizet		-277.05	-63,693.99
Paycheck	06/07/2026	11345	Fohner, Christopher ...		-277.05	-63,971.04
Paycheck	06/07/2026	11344	Endsley, Stephanie R		-184.70	-64,155.74
Paycheck	06/07/2026	11366	Cresci, Galen J.		-184.70	-64,340.44
Paycheck	06/07/2026	11342	Citlau, Isaac D		-184.70	-64,525.14
Bill Pmt -Check	06/08/2026	ACH	P. G. & E.		-541.19	-65,066.33
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...		-575.92	-65,642.25
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...		-418.32	-66,060.57
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...		-118.27	-66,178.84
Bill Pmt -Check	06/10/2026	11353	Bohan & Canelis Ge...		-10,377.75	-76,556.59
Bill Pmt -Check	06/10/2026	11361	Nick Barbieri Trucki...		-4,510.69	-81,067.28
Liability Check	06/10/2026	E-pay	EFTPS		-3,251.52	-84,318.80
Bill Pmt -Check	06/10/2026	11351	ADA Compliance Co...		-2,347.45	-86,666.25
Bill Pmt -Check	06/10/2026	11352	Air Exchange, Inc.		-2,046.95	-88,713.20
Bill Pmt -Check	06/10/2026	11356	Cazadero Supply		-1,202.52	-89,915.72
Bill Pmt -Check	06/10/2026	11354	Burton's Fire Inc.		-834.93	-90,750.65
Bill Pmt -Check	06/10/2026	11363	Sonoma County AC...		-641.00	-91,391.65
Bill Pmt -Check	06/10/2026	11355	Cascade Fire Equip...		-290.61	-91,682.26
Bill Pmt -Check	06/10/2026	11364	USPS		-198.00	-91,880.26
Bill Pmt -Check	06/10/2026	11362	PRMD.		-195.00	-92,075.26
Bill Pmt -Check	06/10/2026	11358	Complete Welders S...		-96.54	-92,171.80
Bill Pmt -Check	06/10/2026	11359	Dewart, Al		-86.71	-92,258.51
Bill Pmt -Check	06/10/2026	11360	Kulczewski, Sherry		-77.75	-92,336.26
Bill Pmt -Check	06/10/2026	11357	Cazadero Water Co...		-18.91	-92,355.17
Bill Pmt -Check	06/16/2026	ACH	Comcast		-242.36	-92,597.53
Bill Pmt -Check	06/21/2026	11376	Wattco		-7,172.52	-99,770.05
Paycheck	06/21/2026	11369	Endsley, Stephanie R		-2,359.72	-102,129.77
Paycheck	06/21/2026	11374	Shane, Stephen		-1,607.05	-103,736.82
Paycheck	06/21/2026	11367	Citlau, Russell L		-1,102.20	-104,839.02
Paycheck	06/21/2026	11372	Rossi, Dominic G		-1,031.32	-105,870.34
Paycheck	06/21/2026	11373	Schanz, Nathan R		-1,022.79	-106,893.13
Paycheck	06/21/2026	11368	Cresci, Galen J.		-792.87	-107,686.00
Paycheck	06/21/2026	11371	Munoz Chavez, Lizet		-461.75	-108,147.75
Paycheck	06/21/2026	11375	Tourady, Erica L		-415.58	-108,563.33
Paycheck	06/21/2026	11370	Fohner, Christopher ...		-277.05	-108,840.38
Bill Pmt -Check	06/28/2026	ACH	Comcast		-234.91	-109,075.29
Liability Check	07/09/2026	E-pay	EFTPS		-4,851.44	-113,926.73
Total Checks and Payments					-113,926.73	-113,926.73
Deposits and Credits - 1 item						
Bill Pmt -Check	06/10/2026	11365	Willys America		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-113,926.73	-113,926.73
Ending Balance					**-20,322.80**	**864,729.89**

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		10,057.07
Cleared Transactions		
Deposits and Credits - 1 item	0.41	
Total Cleared Transactions	0.41	
Cleared Balance		**10,057.48**
Register Balance as of 04/30/2026		10,057.48
Ending Balance		10,057.48

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,057.07
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	0.41	0.41
Total Deposits and Credits					0.41	0.41
Total Cleared Transactions					0.41	0.41
Cleared Balance					0.41	10,057.48
Register Balance as of 04/30/2026					0.41	10,057.48
Ending Balance					**0.41**	**10,057.48**

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		5,724.91
Cleared Transactions		
Deposits and Credits - 1 item	0.24	
Total Cleared Transactions	0.24	
Cleared Balance		5,725.15
Register Balance as of 04/30/2026		5,725.15
Ending Balance		5,725.15

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,724.91
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	0.24	0.24
Total Deposits and Credits					0.24	0.24
Total Cleared Transactions					0.24	0.24
Cleared Balance					0.24	5,725.15
Register Balance as of 04/30/2026					0.24	5,725.15
Ending Balance					**0.24**	**5,725.15**

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		258,474.79
Cleared Transactions		
Deposits and Credits - 1 item	2,532.95	
Total Cleared Transactions	2,532.95	
Cleared Balance		**261,007.74**
Register Balance as of 04/30/2026		261,007.74
Ending Balance		261,007.74

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						258,474.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/15/2026			X	2,532.95	2,532.95
Total Deposits and Credits					2,532.95	2,532.95
Total Cleared Transactions					2,532.95	2,532.95
Cleared Balance					2,532.95	261,007.74
Register Balance as of 04/30/2026					2,532.95	261,007.74
Ending Balance					**2,532.95**	**261,007.74**

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		224,008.20
Cleared Transactions		
Deposits and Credits - 1 item	2,289.07	
Total Cleared Transactions	2,289.07	
Cleared Balance		**226,297.27**
Register Balance as of 04/30/2026		226,297.27
Ending Balance		226,297.27

Cazadero Community Services District
Reconciliation Detail
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						224,008.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	2,289.07	2,289.07
Total Deposits and Credits					2,289.07	2,289.07
Total Cleared Transactions					2,289.07	2,289.07
Cleared Balance					2,289.07	226,297.27
Register Balance as of 04/30/2026					2,289.07	226,297.27
Ending Balance					**2,289.07**	**226,297.27**

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 04/27/2026

	Apr 27, 26	
Beginning Balance		3,721.91
Cleared Transactions		
Charges and Cash Advances - 11 items	-4,898.78	
Payments and Credits - 2 items	3,722.56	
Total Cleared Transactions	-1,176.22	
Cleared Balance		**4,898.13**
Uncleared Transactions		
Charges and Cash Advances - 1 item	-400.00	
Payments and Credits - 2 items	5,190.13	
Total Uncleared Transactions	4,790.13	
Register Balance as of 04/27/2026		**108.00**
New Transactions		
Charges and Cash Advances - 36 items	-12,510.71	
Payments and Credits - 5 items	18,374.74	
Total New Transactions	5,864.03	
Ending Balance		**-5,756.03**

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 04/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,721.91
Cleared Transactions						
Charges and Cash Advances - 11 items						
Credit Card Charge	03/10/2026	5312	WebHelper, LLC	X	-400.00	-400.00
Credit Card Charge	03/30/2026	TQZF...	Pacific Metal Buildings	X	-541.15	-941.15
Credit Card Charge	04/01/2026	040126	Google	X	-52.80	-993.95
Credit Card Charge	04/06/2026	86489	Pilot (fuel)	X	-84.76	-1,078.71
Credit Card Charge	04/06/2026	9123383	Rotten Robbie	X	-64.68	-1,143.39
Credit Card Charge	04/08/2026	21114...	E-470 Public Highw...	X	-5.00	-1,148.39
Credit Card Charge	04/10/2026	100003	Santa Rosa Uniform...	X	-1,551.17	-2,699.56
Credit Card Charge	04/10/2026	1171421	City Electric Supply	X	-149.13	-2,848.69
Credit Card Charge	04/17/2026	H/LW...	Apple	X	-1,652.90	-4,501.59
Credit Card Charge	04/17/2026	041726	Best Buy	X	-274.95	-4,776.54
Credit Card Charge	04/21/2026	69512...	Kacees World of Wate	X	-122.24	-4,898.78
Total Charges and Cash Advances					-4,898.78	-4,898.78
Payments and Credits - 2 items						
Bill	03/27/2026	2/28-3...	Bank of America Bu...	X	3,721.91	3,721.91
Credit Card Credit	04/09/2026	158754	Rotten Robbie	X	0.65	3,722.56
Total Cleared Transactions					-1,176.22	-1,176.22
Cleared Balance					1,176.22	4,898.13
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	04/10/2026	5339	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	04/27/2026	3/28-4...	Bank of America Bu...		4,898.13	5,190.13
Total Uncleared Transactions					4,790.13	4,790.13
Register Balance as of 04/27/2026					-3,613.91	108.00
New Transactions						
Charges and Cash Advances - 36 items						
Credit Card Charge	05/01/2026	IS20582	Sebastopol Bearing ...		-516.24	-516.24
Credit Card Charge	05/01/2026	61210...	Lowe's		-61.12	-577.36
Credit Card Charge	05/01/2026	050126	Google		-52.80	-630.16
Credit Card Charge	05/10/2026	5368	WebHelper, LLC		-400.00	-1,030.16
Credit Card Charge	05/13/2026	131828	Lambert 76		-120.11	-1,150.27
Credit Card Charge	05/22/2026	81937...	Lowe's		-77.13	-1,227.40
Credit Card Charge	05/29/2026	123146	Lambert 76		-99.30	-1,326.70
Credit Card Charge	05/30/2026	053026	Intuit Quickbooks		-1,149.00	-2,475.70
Credit Card Charge	06/01/2026	99378...	Staples		-392.99	-2,868.69
Credit Card Charge	06/01/2026	07190...	Best Buy		-164.73	-3,033.42
Credit Card Charge	06/01/2026	060126	Google		-52.80	-3,086.22
Credit Card Charge	06/04/2026	MDQY...	Apple		-1,652.90	-4,739.12
Credit Card Charge	06/10/2026	5397	WebHelper, LLC		-400.00	-5,139.12
Credit Card Charge	06/10/2026	00061...	Home Depot		-54.47	-5,193.59
Credit Card Charge	06/12/2026	A4017...	REI Co-op		-129.33	-5,322.92
Credit Card Charge	06/12/2026	061226	Microsoft		-99.99	-5,422.91
Credit Card Charge	06/12/2026	253129	Curtis-Tools for Her...		-62.21	-5,485.12
Credit Card Charge	06/18/2026	209435	Vehicle Safety Supply		-75.15	-5,560.27
Credit Card Charge	06/19/2026	154851	Lambert 76		-106.17	-5,666.44
Credit Card Charge	06/30/2026	239-2...	Amazon		-6.73	-5,673.17
Credit Card Charge	07/01/2026	070126	Google		-52.80	-5,725.97
Credit Card Charge	07/02/2026	56006	Home Depot		-424.62	-6,150.59
Credit Card Charge	07/02/2026	CW96...	Chemical Warehouse		-300.85	-6,451.44
Credit Card Charge	07/03/2026	070326	Starlink		-55.00	-6,506.44
Credit Card Charge	07/07/2026	79601...	City Electric Supply		-199.10	-6,705.54
Credit Card Charge	07/10/2026	5424	WebHelper, LLC		-400.00	-7,105.54
Credit Card Charge	07/11/2026	I9259...	Garrett Ace Hardware		-221.72	-7,327.26
Credit Card Charge	07/12/2026	006 6...	Best Buy		-105.48	-7,432.74
Credit Card Charge	07/13/2026	388338	Guerneville Transfer...		-170.00	-7,602.74

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 04/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	07/14/2026	14868...	eBay		-581.69	-8,184.43
Credit Card Charge	07/17/2026	84332...	Friedmans Home Im...		-534.61	-8,719.04
Credit Card Charge	07/24/2026	71052	Home Depot		-96.08	-8,815.12
Credit Card Charge	07/24/2026	377346	Myers Restaurant S...		-27.43	-8,842.55
Credit Card Charge	07/27/2026	02191...	ESET NOD32 Antivi...		-131.98	-8,974.53
Credit Card Charge	07/29/2026	8530742	Golden State Lumber		-3,426.28	-12,400.81
Credit Card Charge	08/06/2026	11248	ADA Sign Depot		-109.90	-12,510.71
Total Charges and Cash Advances					-12,510.71	-12,510.71
Payments and Credits - 5 items						
Check	05/07/2026	11316	Bank of America Bu...		4,898.13	4,898.13
Credit Card Credit	06/23/2026	062325	Bank of America Bu...		10.00	4,908.13
Bill	06/27/2026	5/28-6...	Bank of America Bu...		1,620.74	6,528.87
Bill	07/27/2026	6/28-7...	Bank of America Bu...		3,176.11	9,704.98
Bill	08/27/2026	7/28-8...	Bank of America Bu...		8,669.76	18,374.74
Total New Transactions					5,864.03	5,864.03
Ending Balance					**-9,477.94**	**-5,756.03**

Cazadero Community Services District
Profit & Loss Budget Performance
May 2026

	May 26	Jul '25 - May 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
10 · Tax Revenue						
1225 · Measure H	0.00	561,225.48	600,000.00	-38,774.52	93.54%	600,000.00
1000 · Property Taxes-CY Secured	0.00	377,951.38	350,000.00	27,951.38	107.99%	350,000.00
1011 · SB 2557 Prop Tax Admin	0.00	-4,081.00	-4,051.00	-30.00	100.74%	-4,051.00
1020 · Prop Tax-CY Supplemental	0.00	9,846.23	8,426.00	1,420.23	116.86%	8,426.00
1040 · Prop Tax-CY Unsecured	0.00	10,708.88	11,000.00	-291.12	97.35%	11,000.00
1060 · Prop Tax-PY Secured	0.00	-72.04	-161.00	88.96	44.75%	-161.00
1080 · Supplemental Prop Tax-PY	0.00	-51.79	-27.00	-24.79	191.82%	-27.00
1100 · Prop Taxes-PY Unsecured	0.00	205.96	209.00	-3.04	98.55%	209.00
Total 10 · Tax Revenue	0.00	955,733.10	965,396.00	-9,662.90	99.0%	965,396.00
17 · Use of Money/Property						
1700 · Interest on Pooled Cash	0.00	8,152.11	7,000.00	1,152.11	116.46%	7,000.00
1703 · LAIF Interest	0.00	10,743.08	9,500.00	1,243.08	113.09%	9,500.00
1704 · Comm First CU - Savings	0.67	9.34	65.00	-55.66	14.37%	65.00
1801 · Hall Use	0.00	0.00	450.00	-450.00	0.0%	450.00
Total 17 · Use of Money/Property	0.67	18,904.53	17,015.00	1,889.53	111.11%	17,015.00
20 · Intergovernmental Revenues						
2440 · ST-HOPTR	0.00	1,486.85	1,600.00	-113.15	92.93%	1,600.00
Total 20 · Intergovernmental Revenues	0.00	1,486.85	1,600.00	-113.15	92.93%	1,600.00
40 · Miscellaneous Revenues						
4202 · Admin Surcharge-State of CA	0.00	12,047.19				
4050 · State & Local Grants	0.00	41,619.35	0.00	41,619.35	100.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	12,250.42	0.00	12,250.42	100.0%	0.00
4200 · Equip Rental-State of CA	0.00	57,319.72	0.00	57,319.72	100.0%	0.00
4201 · Strike Team-State of CA	0.00	57,487.07	0.00	57,487.07	100.0%	0.00
4210 · State of CA EDD Refund	0.00	0.00	0.00	0.00	0.0%	0.00
42111 · State - Other In-Lieu	0.00	6.14				
Total 40 · Miscellaneous Revenues	0.00	180,729.89	0.00	180,729.89	100.0%	0.00
Total Income	0.67	1,156,854.37	984,011.00	172,843.37	117.57%	984,011.00
Gross Profit	0.67	1,156,854.37	984,011.00	172,843.37	117.57%	984,011.00
Expense						
50 · Salaries/Employment Benefits						
51 · Fire Department-Salaries/Empl B						
5915 · Fire Department Payroll Expense	1,300.00	13,029.60	31,300.00	-18,270.40	41.63%	31,300.00
5911 · Firefighter C & D Reimbursement						
Calls	0.00	4,260.00	7,500.00	-3,240.00	56.8%	7,500.00
Drills	0.00	3,220.00	5,500.00	-2,280.00	58.55%	5,500.00
Stipend	12,800.00	143,050.00	84,000.00	59,050.00	170.3%	84,000.00
Strike Team	0.00	41,847.47	0.00	41,847.47	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	12,800.00	192,377.47	97,000.00	95,377.47	198.33%	97,000.00

	May 26	Jul '25 - May 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
51 · Fire Department-Salaries/Empl B - Other	0.00	0.00				
Total 51 · Fire Department-Salaries/Empl B	14,100.00	205,407.07	128,300.00	77,107.07	160.1%	128,300.00
52 · Park & Rec-Salaries/Employ Bene						
5912 · Park & Rec Payroll Expenses	500.00	5,750.00	7,346.00	-1,596.00	78.27%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	500.00	5,750.00	7,346.00	-1,596.00	78.27%	7,346.00
54 · Admin-Salaries/Employ Benefits						
5914 · Admin Payroll Expenses	1,450.00	15,625.00	20,595.00	-4,970.00	75.87%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,450.00	15,625.00	20,595.00	-4,970.00	75.87%	20,595.00
5910 · Payroll Expenses	1,812.20	23,864.85	35,000.00	-11,135.15	68.19%	35,000.00
5940 · Wrkmn Comp	0.00	28,816.00	27,000.00	1,816.00	106.73%	27,000.00
50 · Salaries/Employment Benefits - Other	0.00	0.00				
Total 50 · Salaries/Employment Benefits	17,862.20	279,462.92	218,241.00	61,221.92	128.05%	218,241.00
60 · Services/Supplies						
61 · Fire Department-Services/Suppli						
6458 · Administrative Services	0.00	1,690.00				
6050 · Travel-Lodging	0.00	2,597.88	0.00	2,597.88	100.0%	0.00
6527 · Amador	0.00	0.00	302,560.00	-302,560.00	0.0%	302,560.00
6021 · Clothing, Uniform, Personal	0.00	3,574.10	3,500.00	74.10	102.12%	3,500.00
6022 · Safety Clothing	0.00	5,500.18	11,700.00	-6,199.82	47.01%	11,700.00
6040 · Communications						
Station 1 Emergency Phones	418.32	4,033.83	3,650.00	383.83	110.52%	3,650.00
Stn 1 Internet	242.36	2,683.45	2,600.00	83.45	103.21%	2,600.00
Stn 1 Telephone	575.92	5,413.07	4,400.00	1,013.07	123.02%	4,400.00
Stn 2 Internet	234.91	2,582.98	2,500.00	82.98	103.32%	2,500.00
Stn 2 Telephone	118.27	1,047.35	1,000.00	47.35	104.74%	1,000.00
6040 · Communications - Other	0.00	1,652.90				
Total 6040 · Communications	1,589.78	17,413.58	14,150.00	3,263.58	123.06%	14,150.00
6060 · Food	0.00	948.30	1,500.00	-551.70	63.22%	1,500.00
6101 · Insurance - Fire Department	0.00	0.00	0.00	0.00	0.0%	0.00
6149 · Maintenance-Radio/Pagers	0.00	27,930.59	5,000.00	22,930.59	558.61%	5,000.00
6181 · Maintenance - Fire Department						
Apparatus Annual Pump Testing	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
Gen Bi-Annual Load Test	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	1,050.84	225.00	825.84	467.04%	225.00
SCBA Testing	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
Main Siren Maintenance	0.00	0.00	500.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	0.00	2,544.12	1,000.00	1,544.12	254.41%	1,000.00
Stn 2 Well Maintenance	0.00	20.75	408.00	-387.25	5.09%	408.00
Station 1 Mntce	2,046.95	3,179.31	6,000.00	-2,820.69	52.99%	6,000.00
6181 · Maintenance - Fire Department - Other	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
Total 6181 · Maintenance - Fire Department	2,046.95	6,795.02	15,633.00	-8,837.98	43.47%	15,633.00
6261 · Medical Equip	96.54	7,546.31	4,550.00	2,996.31	165.85%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	0.00	2,435.83	1,000.00	1,435.83	243.58%	1,000.00
6510 · Recruitment/Retention	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	1,666.00	8,000.00	-6,334.00	20.83%	8,000.00

	May 26	Jul '25 - May 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
6654 · Medical Exam	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	550.00	-550.00	0.0%	550.00
6880 · Minor Equipment/Sm Tools	77.13	3,162.94	3,500.00	-337.06	90.37%	3,500.00
6881 · Safety Equip	0.00	16,583.56	10,000.00	6,583.56	165.84%	10,000.00
6883 · Fire Equip	0.00	9,775.78	3,500.00	6,275.78	279.31%	3,500.00
7053 · Permits/License/Fees	0.00	217.62	300.00	-82.38	72.54%	300.00
7131 · Textbooks	0.00	164.04				
7201 · Gas & Oil	4,730.10	21,460.44	12,000.00	9,460.44	178.84%	12,000.00
7321 · Utilities - Fire Department						
Stn 2 Propane	0.00	642.01	3,400.00	-2,757.99	18.88%	3,400.00
Stn 2 Garbage	59.75	641.59	625.00	16.59	102.65%	625.00
Stn 2 Electricity	109.19	1,252.09	2,200.00	-947.91	56.91%	2,200.00
Stn 1 Water	8.61	666.29	700.00	-33.71	95.18%	700.00
Stn 1 Propane	0.00	2,507.39	3,500.00	-992.61	71.64%	3,500.00
Stn 1 Garbage	0.00	1,404.72	1,500.00	-95.28	93.65%	1,500.00
Stn 1 Electricity	496.26	6,309.27	6,100.00	209.27	103.43%	6,100.00
Siren Electricity	24.96	197.87	250.00	-52.13	79.15%	250.00
Total 7321 · Utilities - Fire Department	698.77	13,621.23	18,275.00	-4,653.77	74.54%	18,275.00
7330 · Sanitation-Stn2						
Annual Septic Permit	195.00	195.00	500.00	-305.00	39.0%	500.00
Septic Monitoring Fee	0.00	300.00	400.00	-100.00	75.0%	400.00
Total 7330 · Sanitation-Stn2	195.00	495.00	900.00	-405.00	55.0%	900.00
Total 61 · Fire Department-Services/Suppli	9,434.27	143,578.40	421,118.00	-277,539.60	34.1%	421,118.00
62 · Park & Rec-Services/Supplies						
7322 · Utilities - Park & Rec						
Electricity Outdoor	82.03	867.16	1,700.00	-832.84	51.01%	1,700.00
Park Garbage	0.00	0.00	200.00	-200.00	0.0%	200.00
Park Water	10.30	924.43	1,730.00	-805.57	53.44%	1,730.00
Total 7322 · Utilities - Park & Rec	92.33	1,791.59	3,630.00	-1,838.41	49.36%	3,630.00
Total 62 · Park & Rec-Services/Supplies	92.33	1,791.59	3,630.00	-1,838.41	49.36%	3,630.00
63 · Street Lights-Services/Supplies						
7323 · Utilities - Street Lights						
Street Lights Electricity	541.19	6,006.35	6,900.00	-893.65	87.05%	6,900.00
Total 7323 · Utilities - Street Lights	541.19	6,006.35	6,900.00	-893.65	87.05%	6,900.00
Total 63 · Street Lights-Services/Supplies	541.19	6,006.35	6,900.00	-893.65	87.05%	6,900.00
64 · Admin-Services/Supplies						
6280 · Memberships/Certs	0.00	775.00	1,500.00	-725.00	51.67%	1,500.00
6080 · Household Supplies	89.51	661.61	500.00	161.61	132.32%	500.00
6400 · Office expense	1,631.80	8,225.11	4,500.00	3,725.11	182.78%	4,500.00
6405 · Office Equip & Furnishings	0.00	714.95	1,250.00	-535.05	57.2%	1,250.00
6410 · Mail and Postage Supplies	217.00	294.75	250.00	44.75	117.9%	250.00
6500 · Other Professional Svcs	2,347.45	3,431.93	9,500.00	-6,068.07	36.13%	9,500.00
6587 · LAFCO	641.00	641.00	720.00	-79.00	89.03%	720.00
6610 · Legal	0.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00
6630 · Audit	0.00	5,475.00	6,450.00	-975.00	84.88%	6,450.00
6634 · Bank Fees	0.00	0.00	50.00	-50.00	0.0%	50.00

	May 26	Jul '25 - May 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
6800 · Publications and Legal Notices	0.00	0.00	270.00	-270.00	0.0%	270.00
Total 64 · Admin-Services/Supplies	4,926.76	20,219.35	32,990.00	-12,770.65	61.29%	32,990.00
65 · Vegetation Management						
6540 · Chipper Maintenance	0.00	0.00	1,900.00	-1,900.00	0.0%	1,900.00
6545 · Boom Truck Maintenance	0.00	594.90	2,000.00	-1,405.10	29.75%	2,000.00
6547 · 1980 Ford F350	0.00	408.44	2,000.00	-1,591.56	20.42%	2,000.00
65 · Vegetation Management - Other	0.00	1,709.76	1,050.00	659.76	162.83%	1,050.00
Total 65 · Vegetation Management	0.00	2,713.10	6,950.00	-4,236.90	39.04%	6,950.00
6100 · Insurance	0.00	82,031.00	75,165.00	6,866.00	109.14%	75,165.00
6140 · Apparatus Maintenance	1,603.67	35,877.70	16,000.00	19,877.70	224.24%	16,000.00
6180 · Maintenance-Bldg & Imp.						
Parks Maintenance-Playground	86.71	575.84	14,000.00	-13,424.16	4.11%	14,000.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 6180 · Maintenance-Bldg & Imp.	86.71	575.84	15,000.00	-14,424.16	3.84%	15,000.00
7120 · Training	250.00	5,797.80	10,000.00	-4,202.20	57.98%	10,000.00
7335 · Park Development	14,458.01	63,471.51	19,500.00	43,971.51	325.5%	19,500.00
Total 60 · Services/Supplies	31,392.94	362,062.64	607,253.00	-245,190.36	59.62%	607,253.00
85 · Capital-Fixed Asset Expense						
8560 · Equipment (F/A)	0.00	87,245.43	8,000.00	79,245.43	1,090.57%	8,000.00
8570 · Structure						
8570 H · Measure H Funded Structure	4,486.12	76,970.78	150,000.00	-73,029.22	51.31%	150,000.00
Total 8570 · Structure	4,486.12	76,970.78	150,000.00	-73,029.22	51.31%	150,000.00
Total 85 · Capital-Fixed Asset Expense	4,486.12	164,216.21	158,000.00	6,216.21	103.93%	158,000.00
Total Expense	53,741.26	805,741.77	983,494.00	-177,752.23	81.93%	983,494.00
Net Ordinary Income	-53,740.59	351,112.60	517.00	350,595.60	67,913.46%	517.00
Net Income	**-53,740.59**	**351,112.60**	**517.00**	**350,595.60**	**67,913.46%**	**517.00**

Cazadero Community Services District
Account Balances
As of May 31, 2026

	May 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
1-Community First CU -Checking		902,169.40
2-Community First CU -Savings		10,057.91
3-Community First CU - Park Dev		5,725.39
L. A. I. F.		
Equipment Acct	225,944.33	
Park Development	8,300.00	
L. A. I. F. - Other	26,763.41	
Total L. A. I. F.		261,007.74
SoCo Pooled Invst Fnd-Bldg Fund		226,297.27
Total Checking/Savings		1,405,257.71
Total Current Assets		1,405,257.71
TOTAL ASSETS		**1,405,257.71**
LIABILITIES & EQUITY		0.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 05/31/2026

	May 31, 26	
Beginning Balance		986,018.68
Cleared Transactions		
Checks and Payments - 43 items	-77,449.62	
Deposits and Credits - 5 items	0.00	
Total Cleared Transactions	-77,449.62	
Cleared Balance		908,569.06
Uncleared Transactions		
Checks and Payments - 18 items	-6,399.66	
Total Uncleared Transactions	-6,399.66	
Register Balance as of 05/31/2026		902,169.40
New Transactions		
Checks and Payments - 269 items	-699,505.55	
Deposits and Credits - 1 item	0.00	
Total New Transactions	-699,505.55	
Ending Balance		202,663.85

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						986,018.68
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	01/14/2026	11179	Sonoma County Fire...	X	-30.00	-30.00
Paycheck	03/15/2026	11244	Norton, Sean R.	X	-277.05	-307.05
Bill Pmt -Check	03/18/2026	11259	NSCAPCD	X	-75.00	-382.05
Bill Pmt -Check	03/22/2026	11262	Dept of Motor Vehicl...	X	-25.00	-407.05
Paycheck	03/29/2026	11264	Endsley, Stephanie R	X	-461.75	-868.80
Paycheck	04/01/2026	11277	Dewart, Alan	X	-461.75	-1,330.55
Paycheck	04/26/2026	11300	Schanz, Nathan R	X	-1,022.79	-2,353.34
Paycheck	04/26/2026	11298	Munoz Chavez, Lizet	X	-911.02	-3,264.36
Paycheck	04/26/2026	11299	Sani, Jacob R.	X	-554.10	-3,818.46
Paycheck	04/26/2026	11296	Citlau, Russell L	X	-461.75	-4,280.21
Paycheck	05/01/2026	11313	Kulczewski, Sharon	X	-1,256.07	-5,536.28
Paycheck	05/01/2026	11312	Krausmann, Steven M	X	-606.80	-6,143.08
Paycheck	05/01/2026	11311	Dewart, Alan	X	-461.75	-6,604.83
Paycheck	05/01/2026	11310	Caplan, Nancy K.	X	-415.57	-7,020.40
Bill Pmt -Check	05/04/2026	11309	G Case Electric	X	-10,390.80	-17,411.20
Bill Pmt -Check	05/04/2026	11308	Fire Risk Manageme...	X	-9,181.00	-26,592.20
Bill Pmt -Check	05/04/2026	11303	Bank of America Bu...	X	-4,898.13	-31,490.33
Bill Pmt -Check	05/04/2026	11304	Berry's Saw Mill	X	-1,576.59	-33,066.92
Bill Pmt -Check	05/04/2026	11307	Cross Connections	X	-1,108.89	-34,175.81
Bill Pmt -Check	05/04/2026	EFT	P. G. & E.	X	-640.09	-34,815.90
Bill Pmt -Check	05/04/2026	11306	Complete Welders S...	X	-93.70	-34,909.60
Bill Pmt -Check	05/04/2026	EFT	P. G. & E.	X	-84.37	-34,993.97
Bill Pmt -Check	05/04/2026	11305	Cazadero Water Co...	X	-20.42	-35,014.39
Check	05/05/2026	11227	Dept of Motor Vehicl...	X	-18,555.00	-53,569.39
Bill Pmt -Check	05/05/2026	11315	Tiffanie Herring	X	-1,690.00	-55,259.39
Check	05/07/2026	11316	Bank of America Bu...	X	-4,898.13	-60,157.52
Paycheck	05/10/2026	11321	Shane, Stephen	X	-1,290.45	-61,447.97
Paycheck	05/10/2026	11322	Tourady, Erica L	X	-1,031.32	-62,479.29
Paycheck	05/10/2026	11320	Schanz, Nathan R	X	-1,022.79	-63,502.08
Paycheck	05/10/2026	11317	Citlau, Russell L	X	-554.10	-64,056.18
Paycheck	05/10/2026	11319	Fohner, Christopher ...	X	-184.70	-64,240.88
Bill Pmt -Check	05/11/2026	EFT	Frontier Communica...	X	-549.11	-64,789.99
Bill Pmt -Check	05/11/2026	EFT	P. G. & E.	X	-541.16	-65,331.15
Bill Pmt -Check	05/11/2026	EFT	Frontier Communica...	X	-367.42	-65,698.57
Bill Pmt -Check	05/11/2026	EFT	Frontier Communica...	X	-93.04	-65,791.61
Liability Check	05/12/2026	E-pay	EFTPS	X	-3,488.54	-69,280.15
Bill Pmt -Check	05/16/2026	EFT	Comcast	X	-242.36	-69,522.51
Bill Pmt -Check	05/18/2026	11323	Tom Lynch Constru...	X	-3,385.00	-72,907.51
Bill Pmt -Check	05/18/2026	EFT	Recology Sonoma ...	X	-59.75	-72,967.26
Paycheck	05/24/2026	11335	Shane, Stephen	X	-1,607.05	-74,574.31
Paycheck	05/24/2026	11336	Tourady, Erica L	X	-1,259.82	-75,834.13
Paycheck	05/24/2026	11330	Citlau, Russell L	X	-831.15	-76,665.28
Paycheck	05/24/2026	11334	Schanz, Nathan R	X	-784.34	-77,449.62
Total Checks and Payments					-77,449.62	-77,449.62
Deposits and Credits - 5 items						
Check	07/01/2026	11377	West Sonoma Co U...	X	0.00	0.00
Check	07/01/2026	11378	Sonoma County PR...	X	0.00	0.00
Check	08/10/2026	11324	Van Bebber Brother...	X	0.00	0.00
Bill Pmt -Check	09/09/2026	11523	Wide Open Concret...	X	0.00	0.00
Paycheck	09/20/2026	11547	Dewart, Alan	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-77,449.62	-77,449.62
Cleared Balance					-77,449.62	908,569.06

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 18 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	08/13/2025	10937	Cazadero Volunteer ...		-667.58	-935.39
Bill Pmt -Check	08/13/2025	10945	Silverado Avionics, Inc		-276.17	-1,211.56
Paycheck	08/16/2025	10950	Schanz, Nathan R		-262.05	-1,473.61
Bill Pmt -Check	11/12/2025	11064	Tourady, Erica		-140.17	-1,613.78
Paycheck	12/10/2025	11126	Krausmann {volunte...		-18.47	-1,632.25
Paycheck	03/01/2026	11230	Endsley, Stephanie R		-184.70	-1,816.95
Paycheck	03/15/2026	11242	Endsley, Stephanie R		-803.15	-2,620.10
Paycheck	04/01/2026	11280	Schanz, Eric E.		-461.75	-3,081.85
Paycheck	05/01/2026	11314	Schanz, Eric E.		-461.75	-3,543.60
Paycheck	05/10/2026	11318	Endsley, Stephanie R		-720.80	-4,264.40
Bill Pmt -Check	05/23/2026	11328	Timber Cove VFA		-30.00	-4,294.40
Paycheck	05/24/2026	11331	Endsley, Stephanie R		-885.50	-5,179.90
Paycheck	05/24/2026	11329	Barrio, Gabriel		-523.10	-5,703.00
Paycheck	05/24/2026	11333	Rossi, Dominic G		-277.05	-5,980.05
Paycheck	05/24/2026	11332	Fohner, Christopher ...		-184.70	-6,164.75
Bill Pmt -Check	05/28/2026	ACH	Comcast		-234.91	-6,399.66
Total Checks and Payments					-6,399.66	-6,399.66
Total Uncleared Transactions					-6,399.66	-6,399.66
Register Balance as of 05/31/2026					-83,849.28	902,169.40
New Transactions						
Checks and Payments - 269 items						
Paycheck	06/01/2026	11340	Kulczewski, Sharon		-731.35	-731.35
Paycheck	06/01/2026	11339	Krausmann, Steven M		-606.80	-1,338.15
Bill Pmt -Check	06/01/2026	ACH	P. G. & E.		-603.25	-1,941.40
Paycheck	06/01/2026	11338	Dewart, Alan		-461.75	-2,403.15
Paycheck	06/01/2026	11341	Schanz, Eric E.		-461.75	-2,864.90
Paycheck	06/01/2026	11337	Caplan, Nancy K.		-415.58	-3,280.48
Bill Pmt -Check	06/01/2026	ACH	P. G. & E.		-109.19	-3,389.67
Paycheck	06/07/2026	11347	Rossi, Dominic G		-1,856.72	-5,246.39
Paycheck	06/07/2026	11348	Schanz, Nathan R		-1,553.19	-6,799.58
Paycheck	06/07/2026	11343	Citlau, Russell L		-1,321.25	-8,120.83
Paycheck	06/07/2026	11349	Shane, Stephen		-1,290.45	-9,411.28
Paycheck	06/07/2026	11350	Tourady, Erica L		-1,031.32	-10,442.60
Paycheck	06/07/2026	11346	Munoz Chavez, Lizet		-277.05	-10,719.65
Paycheck	06/07/2026	11345	Fohner, Christopher ...		-277.05	-10,996.70
Paycheck	06/07/2026	11366	Cresci, Galen J.		-184.70	-11,181.40
Paycheck	06/07/2026	11344	Endsley, Stephanie R		-184.70	-11,366.10
Paycheck	06/07/2026	11342	Citlau, Isaac D		-184.70	-11,550.80
Bill Pmt -Check	06/08/2026	ACH	P. G. & E.		-541.19	-12,091.99
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...		-575.92	-12,667.91
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...		-418.32	-13,086.23
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...		-118.27	-13,204.50
Bill Pmt -Check	06/10/2026	11353	Bohan & Canelis Ge...		-10,377.75	-23,582.25
Bill Pmt -Check	06/10/2026	11361	Nick Barbieri Trucki...		-4,510.69	-28,092.94
Liability Check	06/10/2026	E-pay	EFTPS		-3,251.52	-31,344.46
Bill Pmt -Check	06/10/2026	11351	ADA Compliance Co...		-2,347.45	-33,691.91
Bill Pmt -Check	06/10/2026	11352	Air Exchange, Inc.		-2,046.95	-35,738.86
Bill Pmt -Check	06/10/2026	11356	Cazadero Supply		-1,202.52	-36,941.38
Bill Pmt -Check	06/10/2026	11354	Burton's Fire Inc.		-834.93	-37,776.31
Bill Pmt -Check	06/10/2026	11363	Sonoma County AC...		-641.00	-38,417.31
Bill Pmt -Check	06/10/2026	11355	Cascade Fire Equip...		-290.61	-38,707.92
Bill Pmt -Check	06/10/2026	11364	USPS		-198.00	-38,905.92
Bill Pmt -Check	06/10/2026	11362	PRMD.		-195.00	-39,100.92
Bill Pmt -Check	06/10/2026	11358	Complete Welders S...		-96.54	-39,197.46
Bill Pmt -Check	06/10/2026	11359	Dewart, Al		-86.71	-39,284.17
Bill Pmt -Check	06/10/2026	11360	Kulczewski, Sherry		-77.75	-39,361.92
Bill Pmt -Check	06/10/2026	11357	Cazadero Water Co...		-18.91	-39,380.83
Bill Pmt -Check	06/16/2026	ACH	Comcast		-242.36	-39,623.19
Bill Pmt -Check	06/18/2026	EFT	Recology Sonoma ...		-59.75	-39,682.94
Bill Pmt -Check	06/21/2026	11376	Wattco		-7,172.52	-46,855.46
Paycheck	06/21/2026	11369	Endsley, Stephanie R		-2,359.72	-49,215.18

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/21/2026	11374	Shane, Stephen		-1,607.05	-50,822.23
Paycheck	06/21/2026	11367	Citlau, Russell L		-1,102.20	-51,924.43
Paycheck	06/21/2026	11372	Rossi, Dominic G		-1,031.32	-52,955.75
Paycheck	06/21/2026	11373	Schanz, Nathan R		-1,022.79	-53,978.54
Paycheck	06/21/2026	11368	Cresci, Galen J.		-792.87	-54,771.41
Paycheck	06/21/2026	11371	Munoz Chavez, Lizet		-461.75	-55,233.16
Paycheck	06/21/2026	11375	Tourady, Erica L		-415.58	-55,648.74
Paycheck	06/21/2026	11370	Fohner, Christopher ...		-277.05	-55,925.79
Bill Pmt -Check	06/28/2026	ACH	Comcast		-234.91	-56,160.70
Bill Pmt -Check	06/29/2026	EFT	P. G. & E.		-720.00	-56,880.70
Bill Pmt -Check	06/29/2026	EFT	P. G. & E.		-86.33	-56,967.03
Bill Pmt -Check	07/01/2026	11327	Tom Lynch Constru...		-3,797.13	-60,764.16
Bill Pmt -Check	07/01/2026	11325	Co. of Sonoma Per...		-2,651.66	-63,415.82
Paycheck	07/01/2026	11382	Kulczewski, Sharon		-1,425.63	-64,841.45
Bill Pmt -Check	07/01/2026	11326	West Sonoma Co U...		-907.00	-65,748.45
Paycheck	07/01/2026	11381	Krausmann, Steven M		-606.80	-66,355.25
Paycheck	07/01/2026	11383	Schanz, Eric E.		-461.75	-66,817.00
Paycheck	07/01/2026	11380	Dewart, Alan		-461.75	-67,278.75
Paycheck	07/01/2026	11379	Caplan, Nancy K.		-415.57	-67,694.32
Paycheck	07/05/2026	11390	Shane, Stephen		-1,763.35	-69,457.67
Paycheck	07/05/2026	11388	Rossi, Dominic G		-1,487.67	-70,945.34
Paycheck	07/05/2026	11389	Schanz, Nathan R		-1,251.29	-72,196.63
Paycheck	07/05/2026	11384	Citlau, Russell L		-1,102.20	-73,298.83
Paycheck	07/05/2026	11385	Endsley, Stephanie R		-803.15	-74,101.98
Paycheck	07/05/2026	11391	Tourady, Erica L		-597.27	-74,699.25
Paycheck	07/05/2026	11386	Fohner, Christopher ...		-277.05	-74,976.30
Paycheck	07/05/2026	11387	Munoz Chavez, Lizet		-184.70	-75,161.00
Bill Pmt -Check	07/06/2026	EFT	P. G. & E.		-541.16	-75,702.16
Bill Pmt -Check	07/08/2026	11396	Fire Risk Manageme...		-31,983.00	-107,685.16
Bill Pmt -Check	07/08/2026	11392	Burton's Fire Inc.		-2,136.30	-109,821.46
Bill Pmt -Check	07/08/2026	11399	Bank of America Bu...		-1,620.74	-111,442.20
Paycheck	07/08/2026	11400	Cresci, Galen J.		-1,259.82	-112,702.02
Bill Pmt -Check	07/08/2026	11393	Cazadero Supply		-708.09	-113,410.11
Bill Pmt -Check	07/08/2026	11401	Tom Lynch Constru...		-217.33	-113,627.44
Bill Pmt -Check	07/08/2026	11397	Munoz-Chavez, Lizet		-117.00	-113,744.44
Bill Pmt -Check	07/08/2026	11395	Complete Welders S...		-93.70	-113,838.14
Bill Pmt -Check	07/08/2026	11398	Shane, Steve		-34.33	-113,872.47
Bill Pmt -Check	07/08/2026	11394	Cazadero Water Co...		-16.63	-113,889.10
Liability Check	07/09/2026	E-pay	EFTPS		-4,851.44	-118,740.54
Bill Pmt -Check	07/10/2026	EFT	Frontier Communica...		-575.34	-119,315.88
Bill Pmt -Check	07/10/2026	EFT	Frontier Communica...		-418.32	-119,734.20
Bill Pmt -Check	07/10/2026	EFT	Frontier Communica...		-118.49	-119,852.69
Bill Pmt -Check	07/16/2026	EFT	Comcast		-242.36	-120,095.05
Paycheck	07/17/2026	11409	Shane, Stephen		-726.41	-120,821.46
Paycheck	07/17/2026	11407	Rossi, Dominic G		-554.10	-121,375.56
Paycheck	07/17/2026	11405	Fohner, Christopher ...		-554.10	-121,929.66
Paycheck	07/17/2026	11402	Citlau, Russell L		-554.10	-122,483.76
Paycheck	07/17/2026	11403	Cresci, Galen J.		-554.10	-123,037.86
Paycheck	07/17/2026	11408	Schanz, Nathan R		-539.10	-123,576.96
Paycheck	07/17/2026	11410	Tourady, Erica L		-415.58	-123,992.54
Paycheck	07/17/2026	11404	Endsley, Stephanie R		-277.05	-124,269.59
Paycheck	07/17/2026	11406	Munoz Chavez, Lizet		-277.05	-124,546.64
Bill Pmt -Check	07/20/2026	EFT	Recology Sonoma ...		-477.48	-125,024.12
Liability Check	07/28/2026	E-pay	EDD		-727.94	-125,752.06
Liability Check	07/28/2026	E-pay	EDD		-348.44	-126,100.50
Bill Pmt -Check	07/28/2026	EFT	Comcast		-234.93	-126,335.43
Paycheck	07/31/2026	11418	Thomas, Cardwell J.		-1,635.47	-127,970.90
Paycheck	07/31/2026	11412	Cresci, Galen J.		-1,487.67	-129,458.57
Paycheck	07/31/2026	11417	Schanz, Nathan R		-1,479.14	-130,937.71
Paycheck	07/31/2026	11419	Tourady, Erica L		-1,259.82	-132,197.53
Paycheck	07/31/2026	11416	Rossi, Dominic G		-1,259.82	-133,457.35
Paycheck	07/31/2026	11414	Fohner, Christopher ...		-554.10	-134,011.45
Paycheck	07/31/2026	11413	Decarly {Employee},...		-523.10	-134,534.55
Paycheck	07/31/2026	11415	McNaughton, Snow M.		-277.05	-134,811.60
Paycheck	07/31/2026	11411	Barrio, Gabriel		-184.70	-134,996.30
Bill Pmt -Check	07/31/2026	EFT	P. G. & E.		-74.99	-135,071.29
Paycheck	08/01/2026	11422	Kulczewski, Sharon		-1,425.64	-136,496.93
Paycheck	08/01/2026	11421	Krausmann, Steven M		-606.80	-137,103.73

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/01/2026	11423	Schanz, Eric E.		-461.75	-137,565.48
Paycheck	08/01/2026	11420	Dewart, Alan		-461.75	-138,027.23
Bill Pmt -Check	08/02/2026	11424	Yard Care Plus (Cod...		-3,937.50	-141,964.73
Bill Pmt -Check	08/03/2026	EFT	P. G. & E.		-768.95	-142,733.68
Bill Pmt -Check	08/06/2026	EFT	P. G. & E.		-542.06	-143,275.74
Bill Pmt -Check	08/10/2026	11482	Van Bebber Brother...		-1,349.84	-144,625.58
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...		-638.78	-145,264.36
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...		-420.71	-145,685.07
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...		-118.96	-145,804.03
Bill Pmt -Check	08/12/2026	11450	CA Dept. Of Forestr...		-149,809.69	-295,613.72
Bill Pmt -Check	08/12/2026	11448	Bohan & Canelis Ge...		-37,216.50	-332,830.22
Bill Pmt -Check	08/12/2026	11467	Straight Forward Co...		-17,000.00	-349,830.22
Liability Check	08/12/2026	E-pay	EFTPS		-5,857.44	-355,687.66
Bill Pmt -Check	08/12/2026	11460	L. N. Curtis & Sons		-4,150.46	-359,838.12
Bill Pmt -Check	08/12/2026	11451	Canyon Rock Co., Inc.		-3,699.37	-363,537.49
Bill Pmt -Check	08/12/2026	11461	Nick Barbieri Trucki...		-3,534.97	-367,072.46
Bill Pmt -Check	08/12/2026	11447	Bank of America Bu...		-3,176.11	-370,248.57
Bill Pmt -Check	08/12/2026	11453	CAPRI		-2,570.00	-372,818.57
Bill Pmt -Check	08/12/2026	11466	Southern Tire Mart, ...		-1,605.29	-374,423.86
Bill Pmt -Check	08/12/2026	11455	Castle Equipment S...		-1,009.83	-375,433.69
Bill Pmt -Check	08/12/2026	11468	Wide Open Concret...		-911.50	-376,345.19
Bill Pmt -Check	08/12/2026	11462	REDCOM		-568.75	-376,913.94
Bill Pmt -Check	08/12/2026	11456	Cazadero Supply		-547.47	-377,461.41
Bill Pmt -Check	08/12/2026	11454	CARPD		-500.00	-377,961.41
Bill Pmt -Check	08/12/2026	11463	River Ready Mix		-464.86	-378,426.27
Bill Pmt -Check	08/12/2026	11449	BradyPlus		-415.95	-378,842.22
Bill Pmt -Check	08/12/2026	11464	Santa Rosa Uniform...		-210.32	-379,052.54
Bill Pmt -Check	08/12/2026	11458	Complete Welders S...		-96.54	-379,149.08
Bill Pmt -Check	08/12/2026	11465	Schanz, Nathan		-46.18	-379,195.26
Bill Pmt -Check	08/12/2026	11459	Kulczewski, Sherry		-31.39	-379,226.65
Bill Pmt -Check	08/12/2026	11457	Cazadero Water Co...		-18.50	-379,245.15
Bill Pmt -Check	08/12/2026	11452	Caplan, Nancy		-14.99	-379,260.14
Bill Pmt -Check	08/13/2026	11481	Wide Open Concret...		-1,069.00	-380,329.14
Bill Pmt -Check	08/13/2026	11483	My Very Own Nerd L...		-640.00	-380,969.14
Bill Pmt -Check	08/13/2026	11484	Tiffanie Herring		-455.00	-381,424.14
Bill Pmt -Check	08/14/2026	11485	PJC & Associates, I...		-2,510.00	-383,934.14
Paycheck	08/14/2026	11476	Rossi, Dominic G		-1,487.67	-385,421.81
Paycheck	08/14/2026	11470	Citlau, Russell L		-1,286.07	-386,707.88
Paycheck	08/14/2026	11471	Cresci, Galen J.		-1,259.82	-387,967.70
Paycheck	08/14/2026	11478	Shane, Stephen		-969.85	-388,937.55
Paycheck	08/14/2026	11479	Thomas, Cardwell J.		-953.17	-389,890.72
Paycheck	08/14/2026	11473	Fohner, Christopher ...		-792.87	-390,683.59
Paycheck	08/14/2026	11475	Munoz Chavez, Lizet		-775.79	-391,459.38
Paycheck	08/14/2026	11480	Tourady, Erica L		-752.79	-392,212.17
Paycheck	08/14/2026	11477	Schanz, Nathan R		-539.10	-392,751.27
Paycheck	08/14/2026	11469	Citlau, Isaac D		-461.75	-393,213.02
Paycheck	08/14/2026	11472	Endsley, Stephanie R		-461.75	-393,674.77
Paycheck	08/14/2026	11474	McNaughton, Snow M.		-277.05	-393,951.82
Bill Pmt -Check	08/15/2026	EFT	Recology Sonoma ...		-59.75	-394,011.57
Bill Pmt -Check	08/16/2026	EFT	Comcast		-242.38	-394,253.95
Bill Pmt -Check	08/23/2026	11487	Straight Forward Co...		-9,000.00	-403,253.95
Bill Pmt -Check	08/25/2026	EFT	McPhail Fuel Co.		-443.25	-403,697.20
Paycheck	08/28/2026	11497	Tourady, Erica L		-1,487.67	-405,184.87
Paycheck	08/28/2026	11489	Cresci, Galen J.		-1,259.82	-406,444.69
Paycheck	08/28/2026	11488	Citlau, Russell L		-1,102.20	-407,546.89
Paycheck	08/28/2026	11496	Shane, Stephen		-807.66	-408,354.55
Paycheck	08/28/2026	11494	Rossi, Dominic G		-792.87	-409,147.42
Paycheck	08/28/2026	11492	Fohner, Christopher ...		-554.10	-409,701.52
Paycheck	08/28/2026	11495	Schanz, Nathan R		-539.10	-410,240.62
Paycheck	08/28/2026	11493	McNaughton, Snow M.		-277.05	-410,517.67
Bill Pmt -Check	08/28/2026	EFT	Comcast		-234.93	-410,752.60
Paycheck	08/28/2026	11491	Endsley, Stephanie R		-184.70	-410,937.30
Paycheck	08/28/2026	11490	Decarly {Employee},...		-110.82	-411,048.12
Liability Check	08/30/2026	E-pay	EDD		-53.70	-411,101.82
Bill Pmt -Check	08/31/2026	EFT	P. G. & E.		-856.53	-411,958.35
Bill Pmt -Check	08/31/2026	EFT	P. G. & E.		-120.80	-412,079.15
Paycheck	09/01/2026	11500	Kulczewski, Sharon		-1,679.62	-413,758.77
Paycheck	09/01/2026	11499	Krausmann, Steven M		-606.80	-414,365.57

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/01/2026	11498	Dewart, Alan		-461.75	-414,827.32
Paycheck	09/01/2026	11501	Schanz, Eric E.		-461.75	-415,289.07
Liability Check	09/01/2026	E-pay	EDD		-392.82	-415,681.89
Liability Check	09/01/2026	E-pay	EDD		-276.44	-415,958.33
Liability Check	09/01/2026	E-pay	EDD		-163.95	-416,122.28
Bill Pmt -Check	09/01/2026	EFT	EDD		-49.40	-416,171.68
Bill Pmt -Check	09/08/2026	EFT	P. G. & E.		-541.45	-416,713.13
Bill Pmt -Check	09/09/2026	11511	Canelis Construction		-35,590.30	-452,303.43
Bill Pmt -Check	09/09/2026	11508	Bohan & Canelis Ge...		-33,815.27	-486,118.70
Bill Pmt -Check	09/09/2026	11521	River Ready Mix		-14,150.45	-500,269.15
Bill Pmt -Check	09/09/2026	11503	Austin Creek Servic...		-9,861.46	-510,130.61
Bill Pmt -Check	09/09/2026	11504	Bank of America Bu...		-8,669.76	-518,800.37
Bill Pmt -Check	09/09/2026	11520	Northgate		-3,200.00	-522,000.37
Bill Pmt -Check	09/09/2026	11510	Burton's Fire Inc.		-2,384.96	-524,385.33
Bill Pmt -Check	09/09/2026	11506	BC Land Surveying, ...		-2,340.00	-526,725.33
Bill Pmt -Check	09/09/2026	11502	A&L Asphalt Mainte...		-2,200.00	-528,925.33
Bill Pmt -Check	09/09/2026	11513	Cazadero Supply		-1,881.10	-530,806.43
Bill Pmt -Check	09/09/2026	11512	Cascade Fire Equip...		-1,086.96	-531,893.39
Bill Pmt -Check	09/09/2026	11517	Hudgett Training		-900.00	-532,793.39
Bill Pmt -Check	09/09/2026	11519	MKM & Associates		-712.00	-533,505.39
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-637.69	-534,143.08
Bill Pmt -Check	09/09/2026	11509	BradyPlus		-526.73	-534,669.81
Bill Pmt -Check	09/09/2026	11505	Barry, Paul		-500.00	-535,169.81
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-420.71	-535,590.52
Bill Pmt -Check	09/09/2026	11516	Endsley, Stephanie		-250.00	-535,840.52
Bill Pmt -Check	09/09/2026	11518	Kulczewski, Sherry		-198.57	-536,039.09
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-118.90	-536,157.99
Bill Pmt -Check	09/09/2026	11507	Berry's Saw Mill		-104.05	-536,262.04
Bill Pmt -Check	09/09/2026	11515	Complete Welders S...		-96.54	-536,358.58
Bill Pmt -Check	09/09/2026	11522	Verizon Wireless		-85.46	-536,444.04
Bill Pmt -Check	09/09/2026	11514	Cazadero Water Co...		-19.14	-536,463.18
Liability Check	09/10/2026	E-pay	EFTPS		-4,441.90	-540,905.08
Liability Check	09/11/2026	E-pay	EFTPS		-38,312.48	-579,217.56
Paycheck	09/11/2026	11528	Endsley, Stephanie R		-12,438.20	-591,655.76
Paycheck	09/11/2026	11533	Schanz, Nathan R		-9,868.66	-601,524.42
Paycheck	09/11/2026	11532	Rossi, Dominic G		-9,604.39	-611,128.81
Liability Check	09/11/2026	E-pay	EDD		-8,302.11	-619,430.92
Paycheck	09/11/2026	11527	Decarly {Employee},...		-7,852.03	-627,282.95
Paycheck	09/11/2026	11524	Barrio, Gabriel		-5,276.88	-632,559.83
Paycheck	09/11/2026	11531	Munoz Chavez, Lizet		-5,114.04	-637,673.87
Paycheck	09/11/2026	11536	Tourady, Erica L		-1,411.72	-639,085.59
Paycheck	09/11/2026	11526	Cresci, Galen J.		-1,259.82	-640,345.41
Paycheck	09/11/2026	11525	Citlau, Russell L		-1,102.20	-641,447.61
Paycheck	09/11/2026	11535	Thomas, Cardwell J.		-1,031.32	-642,478.93
Paycheck	09/11/2026	11534	Shane, Stephen		-807.66	-643,286.59
Paycheck	09/11/2026	11529	Fohner, Christopher ...		-554.10	-643,840.69
Liability Check	09/11/2026	E-pay	EDD		-341.60	-644,182.29
Paycheck	09/11/2026	11530	McNaughton, Snow M.		-277.05	-644,459.34
Bill Pmt -Check	09/15/2026	EFT	EDD		-60.27	-644,519.61
Bill Pmt -Check	09/15/2026	EFT	Recology Sonoma ...		-59.75	-644,579.36
Bill Pmt -Check	09/16/2026	EFT	Comcast		-242.38	-644,821.74
Paycheck	09/25/2026	11546	Tourady, Erica L		-1,373.75	-646,195.49
Paycheck	09/25/2026	11542	Rossi, Dominic G		-1,259.82	-647,455.31
Paycheck	09/25/2026	11539	Cresci, Galen J.		-1,259.82	-648,715.13
Paycheck	09/25/2026	11544	Shane, Stephen		-1,210.30	-649,925.43
Paycheck	09/25/2026	11540	Endsley, Stephanie R		-1,120.86	-651,046.29
Paycheck	09/25/2026	11538	Citlau, Russell L		-831.15	-651,877.44
Paycheck	09/25/2026	11545	Thomas, Cardwell J.		-638.45	-652,515.89
Paycheck	09/25/2026	11541	McNaughton, Snow M.		-277.05	-652,792.94
Paycheck	09/25/2026	11537	Citlau, Isaac D		-277.05	-653,069.99
Paycheck	09/25/2026	11543	Schanz, Nathan R		-262.05	-653,332.04
Bill Pmt -Check	09/28/2026	EFT	Comcast		-234.93	-653,566.97
Liability Check	09/29/2026	E-pay	EFTPS		-2,045.54	-655,612.51
Liability Check	09/29/2026	E-pay	EDD		-124.18	-655,736.69
Liability Check	09/29/2026	E-pay	EDD		-13.80	-655,750.49
Paycheck	10/01/2026	11550	Kulczewski, Sharon		-1,225.44	-656,975.93
Bill Pmt -Check	10/01/2026	EFT	P. G. & E.		-801.66	-657,777.59
Paycheck	10/01/2026	11549	Krausmann, Steven M		-606.80	-658,384.39

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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/01/2026	11551	Schanz, Eric E.		-461.75	-658,846.14
Paycheck	10/01/2026	11548	Dewart, Alan		-461.75	-659,307.89
Bill Pmt -Check	10/01/2026	EFT	P. G. & E.		-110.66	-659,418.55
Bill Pmt -Check	10/08/2026	EFT	P. G. & E.		-537.74	-659,956.29
Paycheck	10/09/2026	11562	Munoz Chavez, Lizet		-5,760.98	-665,717.27
Paycheck	10/09/2026	11561	Decarly {Employee},...		-5,500.98	-671,218.25
Paycheck	10/09/2026	11560	Barrio, Gabriel		-5,500.97	-676,719.22
Paycheck	10/09/2026	11552	Citlau, Russell L		-1,321.25	-678,040.47
Paycheck	10/09/2026	11564	Rossi, Dominic G		-1,031.32	-679,071.79
Paycheck	10/09/2026	11559	Tourady, Erica L		-1,031.32	-680,103.11
Paycheck	10/09/2026	11558	Thomas, Cardwell J.		-1,031.32	-681,134.43
Paycheck	10/09/2026	11563	Cresci, Galen J.		-1,031.32	-682,165.75
Paycheck	10/09/2026	11556	Schanz, Nathan R		-1,022.79	-683,188.54
Paycheck	10/09/2026	11557	Shane, Stephen		-807.66	-683,996.20
Paycheck	10/09/2026	11554	Endsley, Stephanie R		-554.10	-684,550.30
Paycheck	10/09/2026	11555	McNaughton, Snow M.		-277.05	-684,827.35
Paycheck	10/09/2026	11553	Cruz, Isreal		-184.70	-685,012.05
Liability Check	10/14/2026	E-pay	EFTPS		-10,850.10	-695,862.15
Liability Check	10/14/2026	E-pay	EDD		-2,222.55	-698,084.70
Liability Check	10/14/2026	E-pay	EFTPS		-667.52	-698,752.22
Liability Check	10/14/2026	E-pay	EDD		-35.00	-698,787.22
Liability Check	10/14/2026	E-pay	EDD		-12.50	-698,799.72
Liability Check	10/14/2026	E-pay	EDD		-1.70	-698,801.42
Paycheck	10/15/2026	11565	Dewart, Alan		-461.75	-699,263.17
Bill Pmt -Check	10/16/2026	EFT	Comcast		-242.38	-699,505.55
Total Checks and Payments					-699,505.55	-699,505.55
Deposits and Credits - 1 item						
Bill Pmt -Check	06/10/2026	11365	Willys America		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-699,505.55	-699,505.55
Ending Balance					**-783,354.83**	**202,663.85**

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 05/31/2026

	May 31, 26	
Beginning Balance		10,057.48
Cleared Transactions		
Deposits and Credits - 1 item	0.43	
Total Cleared Transactions	0.43	
Cleared Balance		**10,057.91**
Register Balance as of 05/31/2026		10,057.91
Ending Balance		10,057.91

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,057.48
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2026			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					0.43	0.43
Cleared Balance					0.43	10,057.91
Register Balance as of 05/31/2026					0.43	10,057.91
Ending Balance					**0.43**	**10,057.91**

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 05/31/2026

	May 31, 26	
Beginning Balance		5,725.15
Cleared Transactions		
Deposits and Credits - 1 item	0.24	
Total Cleared Transactions	0.24	
Cleared Balance		**5,725.39**
Register Balance as of 05/31/2026		5,725.39
Ending Balance		5,725.39

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,725.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2026			X	0.24	0.24
Total Deposits and Credits					0.24	0.24
Total Cleared Transactions					0.24	0.24
Cleared Balance					0.24	5,725.39
Register Balance as of 05/31/2026					0.24	5,725.39
Ending Balance					**0.24**	**5,725.39**

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 05/31/2026

	May 31, 26
Beginning Balance	261,007.74
Cleared Balance	261,007.74
Register Balance as of 05/31/2026	261,007.74
Ending Balance	261,007.74

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						261,007.74
Cleared Balance						261,007.74
Register Balance as of 05/31/2026						261,007.74
Ending Balance						**261,007.74**

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 05/31/2026

	May 31, 26
Beginning Balance	226,297.27
Cleared Balance	226,297.27
Register Balance as of 05/31/2026	226,297.27
Ending Balance	226,297.27

Cazadero Community Services District
Reconciliation Detail
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						226,297.27
Cleared Balance						226,297.27
Register Balance as of 05/31/2026						226,297.27
Ending Balance						**226,297.27**

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 05/27/2026

	May 27, 26	
Beginning Balance		4,898.13
Cleared Transactions		
Charges and Cash Advances - 7 items	-1,246.40	
Payments and Credits - 2 items	9,796.26	
Total Cleared Transactions	8,549.86	
Cleared Balance		-3,651.73
Uncleared Transactions		
Charges and Cash Advances - 1 item	-400.00	
Payments and Credits - 1 item	292.00	
Total Uncleared Transactions	-108.00	
Register Balance as of 05/27/2026		-3,543.73
New Transactions		
Charges and Cash Advances - 34 items	-12,127.60	
Payments and Credits - 4 items	13,476.61	
Total New Transactions	1,349.01	
Ending Balance		-4,892.74

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 05/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,898.13
Cleared Transactions						
Charges and Cash Advances - 7 items						
Credit Card Charge	04/10/2026	5339	WebHelper, LLC	X	-400.00	-400.00
Credit Card Charge	05/01/2026	IS20582	Sebastopol Bearing ...	X	-516.24	-916.24
Credit Card Charge	05/01/2026	61210...	Lowe's	X	-61.12	-977.36
Credit Card Charge	05/01/2026	050126	Google	X	-52.80	-1,030.16
Credit Card Charge	05/04/2026	1-112...	USPS	X	-19.00	-1,049.16
Credit Card Charge	05/13/2026	131828	Lambert 76	X	-120.11	-1,169.27
Credit Card Charge	05/22/2026	81937...	Lowe's	X	-77.13	-1,246.40
Total Charges and Cash Advances					-1,246.40	-1,246.40
Payments and Credits - 2 items						
Bill	04/27/2026	3/28-4...	Bank of America Bu...	X	4,898.13	4,898.13
Check	05/07/2026	11316	Bank of America Bu...	X	4,898.13	9,796.26
Total Cleared Transactions					8,549.86	8,549.86
Cleared Balance					-8,549.86	-3,651.73
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	05/10/2026	5368	WebHelper, LLC		-400.00	-400.00
Total Charges and Cash Advances					-400.00	-400.00
Payments and Credits - 1 item						
General Journal	06/30/2021	06302...			292.00	292.00
Total Uncleared Transactions					-108.00	-108.00
Register Balance as of 05/27/2026					-8,441.86	-3,543.73
New Transactions						
Charges and Cash Advances - 34 items						
Credit Card Charge	05/29/2026	123146	Lambert 76		-99.30	-99.30
Credit Card Charge	05/30/2026	053026	Intuit Quickbooks		-1,149.00	-1,248.30
Credit Card Charge	06/01/2026	99378...	Staples		-392.99	-1,641.29
Credit Card Charge	06/01/2026	07190...	Best Buy		-164.73	-1,806.02
Credit Card Charge	06/01/2026	06012...	Husary 76		-86.17	-1,892.19
Credit Card Charge	06/01/2026	060126	Google		-52.80	-1,944.99
Credit Card Charge	06/04/2026	MDQY...	Apple		-1,652.90	-3,597.89
Credit Card Charge	06/08/2026	06082...	Glick Fire Equipment		-407.06	-4,004.95
Credit Card Charge	06/10/2026	5397	WebHelper, LLC		-400.00	-4,404.95
Credit Card Charge	06/10/2026	00061...	Home Depot		-54.47	-4,459.42
Credit Card Charge	06/12/2026	A4017...	REI Co-op		-129.33	-4,588.75
Credit Card Charge	06/12/2026	061226	Microsoft		-99.99	-4,688.74
Credit Card Charge	06/12/2026	253129	Curtis-Tools for Her...		-62.21	-4,750.95
Credit Card Charge	06/17/2026	11904	Fol Da Tank		-233.07	-4,984.02
Credit Card Charge	06/17/2026	06172...	Chevron		-117.99	-5,102.01
Credit Card Charge	06/18/2026	209435	Vehicle Safety Supply		-75.15	-5,177.16
Credit Card Charge	06/19/2026	154851	Lambert 76		-106.17	-5,283.33
Credit Card Charge	06/30/2026	239-2...	Amazon		-6.73	-5,290.06
Credit Card Charge	07/01/2026	070126	Google		-52.80	-5,342.86
Credit Card Charge	07/02/2026	56006	Home Depot		-424.62	-5,767.48
Credit Card Charge	07/02/2026	CW96...	Chemical Warehouse		-300.85	-6,068.33
Credit Card Charge	07/03/2026	070326	Starlink		-55.00	-6,123.33
Credit Card Charge	07/07/2026	79601...	City Electric Supply		-199.10	-6,322.43
Credit Card Charge	07/10/2026	5424	WebHelper, LLC		-400.00	-6,722.43
Credit Card Charge	07/11/2026	I9259...	Garrett Ace Hardware		-221.72	-6,944.15
Credit Card Charge	07/12/2026	006 6...	Best Buy		-105.48	-7,049.63
Credit Card Charge	07/13/2026	388338	Guerneville Transfer...		-170.00	-7,219.63
Credit Card Charge	07/14/2026	14868...	eBay		-581.69	-7,801.32
Credit Card Charge	07/17/2026	84332...	Friedmans Home Im...		-534.61	-8,335.93
Credit Card Charge	07/24/2026	71052	Home Depot		-96.08	-8,432.01
Credit Card Charge	07/24/2026	377346	Myers Restaurant S...		-27.43	-8,459.44
Credit Card Charge	07/27/2026	02191...	ESET NOD32 Antivi...		-131.98	-8,591.42

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 05/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Credit Card Charge	07/29/2026	8530742	Golden State Lumber		-3,426.28	-12,017.70
Credit Card Charge	08/06/2026	11248	ADA Sign Depot		-109.90	-12,127.60
Total Charges and Cash Advances					-12,127.60	-12,127.60
Payments and Credits - 4 items						
Credit Card Credit	06/23/2026	062325	Bank of America Bu...		10.00	10.00
Bill	06/27/2026	5/28-6...	Bank of America Bu...		1,620.74	1,630.74
Bill	07/27/2026	6/28-7...	Bank of America Bu...		3,176.11	4,806.85
Bill	08/27/2026	7/28-8...	Bank of America Bu...		8,669.76	13,476.61
Total New Transactions					1,349.01	1,349.01
Ending Balance					**-9,790.87**	**-4,892.74**

Cazadero Community Services District
Profit & Loss Budget Performance
June 2026

	Jun 26	Jul '25 - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
10 · Tax Revenue						
1225 · Measure H	167,834.23	729,059.71	600,000.00	129,059.71	121.51%	600,000.00
1000 · Property Taxes-CY Secured	0.00	377,951.38	350,000.00	27,951.38	107.99%	350,000.00
1011 · SB 2557 Prop Tax Admin	0.00	-4,081.00	-4,051.00	-30.00	100.74%	-4,051.00
1020 · Prop Tax-CY Supplemental	0.00	9,846.23	8,426.00	1,420.23	116.86%	8,426.00
1040 · Prop Tax-CY Unsecured	0.00	10,708.88	11,000.00	-291.12	97.35%	11,000.00
1060 · Prop Tax-PY Secured	0.00	-72.04	-161.00	88.96	44.75%	-161.00
1080 · Supplemental Prop Tax-PY	0.00	-51.79	-27.00	-24.79	191.82%	-27.00
1100 · Prop Taxes-PY Unsecured	0.00	205.96	209.00	-3.04	98.55%	209.00
Total 10 · Tax Revenue	167,834.23	1,123,567.33	965,396.00	158,171.33	116.38%	965,396.00
17 · Use of Money/Property						
1700 · Interest on Pooled Cash	2,328.19	10,480.30	7,000.00	3,480.30	149.72%	7,000.00
1703 · *LAIF Interest*	0.00	10,743.08	9,500.00	1,243.08	113.09%	9,500.00
1704 · Comm First CU - Savings	0.65	9.99	65.00	-55.01	15.37%	65.00
1801 · Hall Use	0.00	0.00	450.00	-450.00	0.0%	450.00
Total 17 · Use of Money/Property	2,328.84	21,233.37	17,015.00	4,218.37	124.79%	17,015.00
20 · Intergovernmental Revenues						
2440 · ST-HOPTR	0.00	1,486.85	1,600.00	-113.15	92.93%	1,600.00
Total 20 · Intergovernmental Revenues	0.00	1,486.85	1,600.00	-113.15	92.93%	1,600.00
40 · Miscellaneous Revenues						
4202 · Admin Surcharge-State of CA	0.00	12,047.19				
4050 · State & Local Grants	0.00	41,619.35	0.00	41,619.35	100.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	12,250.42	0.00	12,250.42	100.0%	0.00
4200 · Equip Rental-State of CA	0.00	57,319.72	0.00	57,319.72	100.0%	0.00
4201 · Strike Team-State of CA	0.00	57,487.07	0.00	57,487.07	100.0%	0.00
4210 · State of CA EDD Refund	0.00	0.00	0.00	0.00	0.0%	0.00
42111 · State - Other In-Lieu	0.00	6.14				
Total 40 · Miscellaneous Revenues	0.00	180,729.89	0.00	180,729.89	100.0%	0.00
Total Income	170,163.07	1,327,017.44	984,011.00	343,006.44	134.86%	984,011.00
Gross Profit	170,163.07	1,327,017.44	984,011.00	343,006.44	134.86%	984,011.00
Expense						
50 · Salaries/Employment Benefits						
51 · Fire Department-Salaries/Empl B						
5915 · Fire Department Payroll Expense	1,300.00	14,329.60	31,300.00	-16,970.40	45.78%	31,300.00
5911 · Firefighter C & D Reimbursement						
Calls	0.00	4,260.00	7,500.00	-3,240.00	56.8%	7,500.00
Drills	0.00	3,220.00	5,500.00	-2,280.00	58.55%	5,500.00
Stipend	20,300.00	163,350.00	84,000.00	79,350.00	194.46%	84,000.00
Strike Team	0.00	41,847.47	0.00	41,847.47	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	20,300.00	212,677.47	97,000.00	115,677.47	219.26%	97,000.00

	Jun 26	Jul '25 - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
51 · Fire Department-Salaries/Empl B - Other	0.00	0.00				
Total 51 · Fire Department-Salaries/Empl B	21,600.00	227,007.07	128,300.00	98,707.07	176.94%	128,300.00
52 · Park & Rec-Salaries/Employ Bene						
5912 · Park & Rec Payroll Expenses	500.00	6,250.00	7,346.00	-1,096.00	85.08%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	500.00	6,250.00	7,346.00	-1,096.00	85.08%	7,346.00
54 · Admin-Salaries/Employ Benefits						
5914 · Admin Payroll Expenses	812.50	16,437.50	20,595.00	-4,157.50	79.81%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	812.50	16,437.50	20,595.00	-4,157.50	79.81%	20,595.00
5910 · Payroll Expenses	2,382.87	26,247.72	35,000.00	-8,752.28	74.99%	35,000.00
5940 · Wrkmn Comp	31,983.00	60,799.00	27,000.00	33,799.00	225.18%	27,000.00
50 · Salaries/Employment Benefits - Other	0.00	0.00				
Total 50 · Salaries/Employment Benefits	57,278.37	336,741.29	218,241.00	118,500.29	154.3%	218,241.00
60 · Services/Supplies						
61 · Fire Department-Services/Suppli						
6458 · Administrative Services	0.00	1,690.00				
6050 · Travel-Lodging	0.00	2,597.88	0.00	2,597.88	100.0%	0.00
6527 · Amador	149,809.69	149,809.69	302,560.00	-152,750.31	49.51%	302,560.00
6021 · Clothing, Uniform, Personal	0.00	3,574.10	3,500.00	74.10	102.12%	3,500.00
6022 · Safety Clothing	0.00	5,500.18	11,700.00	-6,199.82	47.01%	11,700.00
6040 · Communications						
Station 1 Emergency Phones	418.32	4,452.15	3,650.00	802.15	121.98%	3,650.00
Stn 1 Internet	242.36	2,925.81	2,600.00	325.81	112.53%	2,600.00
Stn 1 Telephone	575.34	5,988.41	4,400.00	1,588.41	136.1%	4,400.00
Stn 2 Internet	234.91	2,817.89	2,500.00	317.89	112.72%	2,500.00
Stn 2 Telephone	118.49	1,165.84	1,000.00	165.84	116.58%	1,000.00
6040 · Communications - Other	1,652.90	3,305.80				
Total 6040 · Communications	3,242.32	20,655.90	14,150.00	6,505.90	145.98%	14,150.00
6060 · Food	0.00	948.30	1,500.00	-551.70	63.22%	1,500.00
6101 · Insurance - Fire Department	0.00	0.00	0.00	0.00	0.0%	0.00
6149 · Maintenance-Radio/Pagers	0.00	27,930.59	5,000.00	22,930.59	558.61%	5,000.00
6181 · Maintenance - Fire Department						
Apparatus Annual Pump Testing	2,136.30	2,136.30	3,000.00	-863.70	71.21%	3,000.00
Gen Bi-Annual Load Test	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	1,050.84	225.00	825.84	467.04%	225.00
SCBA Testing	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
Main Siren Maintenance	0.00	0.00	500.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	0.00	2,544.12	1,000.00	1,544.12	254.41%	1,000.00
Stn 2 Well Maintenance	0.00	20.75	408.00	-387.25	5.09%	408.00
Station 1 Mntce	105.29	3,284.60	6,000.00	-2,715.40	54.74%	6,000.00
6181 · Maintenance - Fire Department - Other	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
Total 6181 · Maintenance - Fire Department	2,241.59	9,036.61	15,633.00	-6,596.39	57.81%	15,633.00
6261 · Medical Equip	93.70	7,640.01	4,550.00	3,090.01	167.91%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	99.99	99.99	1,000.00	-900.01	10.0%	1,000.00
6461 · Misc Supplies/Expenses	392.99	2,828.82	1,000.00	1,828.82	282.88%	1,000.00
6510 · Recruitment/Retention	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	1,666.00	8,000.00	-6,334.00	20.83%	8,000.00

	Jun 26	Jul '25 - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
6654 · Medical Exam	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	550.00	-550.00	0.0%	550.00
6880 · Minor Equipment/Sm Tools	302.86	3,465.80	3,500.00	-34.20	99.02%	3,500.00
6881 · Safety Equip	129.33	16,712.89	10,000.00	6,712.89	167.13%	10,000.00
6883 · Fire Equip	523.68	10,299.46	3,500.00	6,799.46	294.27%	3,500.00
7053 · Permits/License/Fees	0.00	217.62	300.00	-82.38	72.54%	300.00
7131 · Textbooks	0.00	164.04				
7201 · Gas & Oil	299.47	21,759.91	12,000.00	9,759.91	181.33%	12,000.00
7321 · Utilities - Fire Department						
Stn 2 Propane	0.00	642.01	3,400.00	-2,757.99	18.88%	3,400.00
Stn 2 Garbage	0.00	641.59	625.00	16.59	102.65%	625.00
Stn 2 Electricity	86.33	1,338.42	2,200.00	-861.58	60.84%	2,200.00
Stn 1 Water	7.75	674.04	700.00	-25.96	96.29%	700.00
Stn 1 Propane	0.00	2,507.39	3,500.00	-992.61	71.64%	3,500.00
Stn 1 Garbage	477.48	1,882.20	1,500.00	382.20	125.48%	1,500.00
Stn 1 Electricity	597.87	6,907.14	6,100.00	807.14	113.23%	6,100.00
Siren Electricity	26.60	224.47	250.00	-25.53	89.79%	250.00
Total 7321 · Utilities - Fire Department	1,196.03	14,817.26	18,275.00	-3,457.74	81.08%	18,275.00
7330 · Sanitation-Stn2						
Annual Septic Permit	0.00	195.00	500.00	-305.00	39.0%	500.00
Septic Monitoring Fee	0.00	300.00	400.00	-100.00	75.0%	400.00
Total 7330 · Sanitation-Stn2	0.00	495.00	900.00	-405.00	55.0%	900.00
Total 61 · Fire Department-Services/Suppli	158,331.65	301,910.05	421,118.00	-119,207.95	71.69%	421,118.00
62 · Park & Rec-Services/Supplies						
7322 · Utilities - Park & Rec						
Electricity Outdoor	95.53	962.69	1,700.00	-737.31	56.63%	1,700.00
Park Garbage	0.00	0.00	200.00	-200.00	0.0%	200.00
Park Water	8.88	933.31	1,730.00	-796.69	53.95%	1,730.00
Total 7322 · Utilities - Park & Rec	104.41	1,896.00	3,630.00	-1,734.00	52.23%	3,630.00
Total 62 · Park & Rec-Services/Supplies	104.41	1,896.00	3,630.00	-1,734.00	52.23%	3,630.00
63 · Street Lights-Services/Supplies						
7323 · Utilities - Street Lights						
Street Lights Electricity	541.16	6,547.51	6,900.00	-352.49	94.89%	6,900.00
Total 7323 · Utilities - Street Lights	541.16	6,547.51	6,900.00	-352.49	94.89%	6,900.00
Total 63 · Street Lights-Services/Supplies	541.16	6,547.51	6,900.00	-352.49	94.89%	6,900.00
64 · Admin-Services/Supplies						
6280 · Memberships/Certs	0.00	775.00	1,500.00	-725.00	51.67%	1,500.00
6080 · Household Supplies	65.50	727.11	500.00	227.11	145.42%	500.00
6400 · Office expense	452.80	8,677.91	4,500.00	4,177.91	192.84%	4,500.00
6405 · Office Equip & Furnishings	0.00	714.95	1,250.00	-535.05	57.2%	1,250.00
6410 · Mail and Postage Supplies	0.00	294.75	250.00	44.75	117.9%	250.00
6500 · Other Professional Svcs	0.00	3,431.93	9,500.00	-6,068.07	36.13%	9,500.00
6587 · LAFCO	0.00	641.00	720.00	-79.00	89.03%	720.00
6610 · Legal	0.00	0.00	8,000.00	-8,000.00	0.0%	8,000.00
6630 · Audit	0.00	5,475.00	6,450.00	-975.00	84.88%	6,450.00
6634 · Bank Fees	0.00	0.00	50.00	-50.00	0.0%	50.00

	Jun 26	Jul '25 - Jun 26	YTD Budget	$ Over Budget	% of Budget	Annual Budget
6800 · Publications and Legal Notices	0.00	0.00	270.00	-270.00	0.0%	270.00
Total 64 · Admin-Services/Supplies	518.30	20,737.65	32,990.00	-12,252.35	62.86%	32,990.00
65 · Vegetation Management						
6540 · Chipper Maintenance	0.00	0.00	1,900.00	-1,900.00	0.0%	1,900.00
6545 · Boom Truck Maintenance	0.00	594.90	2,000.00	-1,405.10	29.75%	2,000.00
6547 · 1980 Ford F350	0.00	408.44	2,000.00	-1,591.56	20.42%	2,000.00
65 · Vegetation Management - Other	21.03	1,730.79	1,050.00	680.79	164.84%	1,050.00
Total 65 · Vegetation Management	21.03	2,734.13	6,950.00	-4,215.87	39.34%	6,950.00
6100 · Insurance	0.00	82,031.00	75,165.00	6,866.00	109.14%	75,165.00
6140 · Apparatus Maintenance	5,056.23	40,933.93	16,000.00	24,933.93	255.84%	16,000.00
6180 · Maintenance-Bldg & Imp.						
Parks Maintenance-Playground	424.26	1,000.10	14,000.00	-12,999.90	7.14%	14,000.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total 6180 · Maintenance-Bldg & Imp.	424.26	1,000.10	15,000.00	-13,999.90	6.67%	15,000.00
7120 · Training	117.00	5,914.80	10,000.00	-4,085.20	59.15%	10,000.00
7335 · Park Development	8,850.75	72,322.26	19,500.00	52,822.26	370.88%	19,500.00
Total 60 · Services/Supplies	173,964.79	536,027.43	607,253.00	-71,225.57	88.27%	607,253.00
85 · Capital-Fixed Asset Expense						
8560 · Equipment (F/A)	0.00	87,245.43	8,000.00	79,245.43	1,090.57%	8,000.00
8570 · Structure						
8570 H · Measure H Funded Structure	4,507.13	81,477.91	150,000.00	-68,522.09	54.32%	150,000.00
Total 8570 · Structure	4,507.13	81,477.91	150,000.00	-68,522.09	54.32%	150,000.00
Total 85 · Capital-Fixed Asset Expense	4,507.13	168,723.34	158,000.00	10,723.34	106.79%	158,000.00
Total Expense	235,750.29	1,041,492.06	983,494.00	57,998.06	105.9%	983,494.00
Net Ordinary Income	-65,587.22	285,525.38	517.00	285,008.38	55,227.35%	517.00
Net Income	**-65,587.22**	**285,525.38**	**517.00**	**285,008.38**	**55,227.35%**	**517.00**

Cazadero Community Services District
Account Balances
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	1,013,036.60
2-Community First CU -Savings	10,058.32
3-Community First CU - Park Dev	5,725.63
L. A. I. F.	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	26,763.41
Total L. A. I. F.	261,007.74
SoCo Pooled Invst Fnd-Bldg Fund	228,625.46
Total Checking/Savings	1,518,453.75
Total Current Assets	1,518,453.75
TOTAL ASSETS	**1,518,453.75**
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		908,569.06
Cleared Transactions		
Checks and Payments - 55 items	-51,899.77	
Deposits and Credits - 2 items	167,834.23	
Total Cleared Transactions	115,934.46	
Cleared Balance		**1,024,503.52**
Uncleared Transactions		
Checks and Payments - 14 items	-11,466.92	
Total Uncleared Transactions	-11,466.92	
Register Balance as of 06/30/2026		**1,013,036.60**
New Transactions		
Checks and Payments - 218 items	-642,538.52	
Total New Transactions	-642,538.52	
Ending Balance		**370,498.08**

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						908,569.06
Cleared Transactions						
Checks and Payments - 55 items						
Paycheck	04/01/2026	11280	Schanz, Eric E.	X	-461.75	-461.75
Paycheck	05/01/2026	11314	Schanz, Eric E.	X	-461.75	-923.50
Paycheck	05/24/2026	11331	Endsley, Stephanie R	X	-885.50	-1,809.00
Paycheck	05/24/2026	11329	Barrio, Gabriel	X	-523.10	-2,332.10
Paycheck	05/24/2026	11333	Rossi, Dominic G	X	-277.05	-2,609.15
Paycheck	05/24/2026	11332	Fohner, Christopher ...	X	-184.70	-2,793.85
Bill Pmt -Check	05/28/2026	ACH	Comcast	X	-234.91	-3,028.76
Paycheck	06/01/2026	11340	Kulczewski, Sharon	X	-731.35	-3,760.11
Paycheck	06/01/2026	11339	Krausmann, Steven M	X	-606.80	-4,366.91
Bill Pmt -Check	06/01/2026	ACH	P. G. & E.	X	-603.25	-4,970.16
Paycheck	06/01/2026	11338	Dewart, Alan	X	-461.75	-5,431.91
Paycheck	06/01/2026	11337	Caplan, Nancy K.	X	-415.58	-5,847.49
Bill Pmt -Check	06/01/2026	ACH	P. G. & E.	X	-109.19	-5,956.68
Paycheck	06/07/2026	11347	Rossi, Dominic G	X	-1,856.72	-7,813.40
Paycheck	06/07/2026	11348	Schanz, Nathan R	X	-1,553.19	-9,366.59
Paycheck	06/07/2026	11343	Citlau, Russell L	X	-1,321.25	-10,687.84
Paycheck	06/07/2026	11349	Shane, Stephen	X	-1,290.45	-11,978.29
Paycheck	06/07/2026	11350	Tourady, Erica L	X	-1,031.32	-13,009.61
Paycheck	06/07/2026	11346	Munoz Chavez, Lizet	X	-277.05	-13,286.66
Paycheck	06/07/2026	11345	Fohner, Christopher ...	X	-277.05	-13,563.71
Paycheck	06/07/2026	11366	Cresci, Galen J.	X	-184.70	-13,748.41
Paycheck	06/07/2026	11344	Endsley, Stephanie R	X	-184.70	-13,933.11
Paycheck	06/07/2026	11342	Citlau, Isaac D	X	-184.70	-14,117.81
Bill Pmt -Check	06/08/2026	ACH	P. G. & E.	X	-541.19	-14,659.00
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...	X	-575.92	-15,234.92
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...	X	-418.32	-15,653.24
Bill Pmt -Check	06/09/2026	ACH	Frontier Communica...	X	-118.27	-15,771.51
Bill Pmt -Check	06/10/2026	11353	Bohan & Canelis Ge...	X	-10,377.75	-26,149.26
Bill Pmt -Check	06/10/2026	11361	Nick Barbieri Trucki...	X	-4,510.69	-30,659.95
Liability Check	06/10/2026	E-pay	EFTPS	X	-3,251.52	-33,911.47
Bill Pmt -Check	06/10/2026	11351	ADA Compliance Co...	X	-2,347.45	-36,258.92
Bill Pmt -Check	06/10/2026	11352	Air Exchange, Inc.	X	-2,046.95	-38,305.87
Bill Pmt -Check	06/10/2026	11356	Cazadero Supply	X	-1,202.52	-39,508.39
Bill Pmt -Check	06/10/2026	11354	Burton's Fire Inc.	X	-834.93	-40,343.32
Bill Pmt -Check	06/10/2026	11363	Sonoma County AC...	X	-641.00	-40,984.32
Bill Pmt -Check	06/10/2026	11355	Cascade Fire Equip...	X	-290.61	-41,274.93
Bill Pmt -Check	06/10/2026	11364	USPS	X	-198.00	-41,472.93
Bill Pmt -Check	06/10/2026	11362	PRMD.	X	-195.00	-41,667.93
Bill Pmt -Check	06/10/2026	11358	Complete Welders S...	X	-96.54	-41,764.47
Bill Pmt -Check	06/10/2026	11359	Dewart, Al	X	-86.71	-41,851.18
Bill Pmt -Check	06/10/2026	11360	Kulczewski, Sherry	X	-77.75	-41,928.93
Bill Pmt -Check	06/10/2026	11357	Cazadero Water Co...	X	-18.91	-41,947.84
Bill Pmt -Check	06/16/2026	ACH	Comcast	X	-242.36	-42,190.20
Bill Pmt -Check	06/18/2026	EFT	Recology Sonoma ...	X	-59.75	-42,249.95
Paycheck	06/21/2026	11369	Endsley, Stephanie R	X	-2,359.72	-44,609.67
Paycheck	06/21/2026	11374	Shane, Stephen	X	-1,607.05	-46,216.72
Paycheck	06/21/2026	11367	Citlau, Russell L	X	-1,102.20	-47,318.92
Paycheck	06/21/2026	11372	Rossi, Dominic G	X	-1,031.32	-48,350.24
Paycheck	06/21/2026	11373	Schanz, Nathan R	X	-1,022.79	-49,373.03
Paycheck	06/21/2026	11368	Cresci, Galen J.	X	-792.87	-50,165.90
Paycheck	06/21/2026	11375	Tourady, Erica L	X	-415.58	-50,581.48
Paycheck	06/21/2026	11370	Fohner, Christopher ...	X	-277.05	-50,858.53
Bill Pmt -Check	06/28/2026	ACH	Comcast	X	-234.91	-51,093.44
Bill Pmt -Check	06/29/2026	EFT	P. G. & E.	X	-720.00	-51,813.44
Bill Pmt -Check	06/29/2026	EFT	P. G. & E.	X	-86.33	-51,899.77
Total Checks and Payments					-51,899.77	-51,899.77

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	06/09/2026			X	167,834.23	167,834.23
Bill Pmt -Check	06/10/2026	11365	Willys America	X	0.00	167,834.23
Total Deposits and Credits					167,834.23	167,834.23
Total Cleared Transactions					115,934.46	115,934.46
Cleared Balance					115,934.46	1,024,503.52
Uncleared Transactions						
Checks and Payments - 14 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	08/13/2025	10937	Cazadero Volunteer ...		-667.58	-935.39
Bill Pmt -Check	08/13/2025	10945	Silverado Avionics, Inc		-276.17	-1,211.56
Paycheck	08/16/2025	10950	Schanz, Nathan R		-262.05	-1,473.61
Bill Pmt -Check	11/12/2025	11064	Tourady, Erica		-140.17	-1,613.78
Paycheck	12/10/2025	11126	Krausmann {volunte...		-18.47	-1,632.25
Paycheck	03/01/2026	11230	Endsley, Stephanie R		-184.70	-1,816.95
Paycheck	03/15/2026	11242	Endsley, Stephanie R		-803.15	-2,620.10
Paycheck	05/10/2026	11318	Endsley, Stephanie R		-720.80	-3,340.90
Bill Pmt -Check	05/23/2026	11328	Timber Cove VFA		-30.00	-3,370.90
Paycheck	06/01/2026	11341	Schanz, Eric E.		-461.75	-3,832.65
Bill Pmt -Check	06/21/2026	11376	Wattco		-7,172.52	-11,005.17
Paycheck	06/21/2026	11371	Munoz Chavez, Lizet		-461.75	-11,466.92
Total Checks and Payments					-11,466.92	-11,466.92
Total Uncleared Transactions					-11,466.92	-11,466.92
Register Balance as of 06/30/2026					104,467.54	1,013,036.60
New Transactions						
Checks and Payments - 218 items						
Bill Pmt -Check	07/01/2026	11327	Tom Lynch Constru...		-3,797.13	-3,797.13
Bill Pmt -Check	07/01/2026	11325	Co. of Sonoma Per...		-2,651.66	-6,448.79
Paycheck	07/01/2026	11382	Kulczewski, Sharon		-1,425.63	-7,874.42
Bill Pmt -Check	07/01/2026	11326	West Sonoma Co U...		-907.00	-8,781.42
Paycheck	07/01/2026	11381	Krausmann, Steven M		-606.80	-9,388.22
Paycheck	07/01/2026	11380	Dewart, Alan		-461.75	-9,849.97
Paycheck	07/01/2026	11383	Schanz, Eric E.		-461.75	-10,311.72
Paycheck	07/01/2026	11379	Caplan, Nancy K.		-415.57	-10,727.29
Paycheck	07/05/2026	11390	Shane, Stephen		-1,763.35	-12,490.64
Paycheck	07/05/2026	11388	Rossi, Dominic G		-1,487.67	-13,978.31
Paycheck	07/05/2026	11389	Schanz, Nathan R		-1,251.29	-15,229.60
Paycheck	07/05/2026	11384	Citlau, Russell L		-1,102.20	-16,331.80
Paycheck	07/05/2026	11385	Endsley, Stephanie R		-803.15	-17,134.95
Paycheck	07/05/2026	11391	Tourady, Erica L		-597.27	-17,732.22
Paycheck	07/05/2026	11386	Fohner, Christopher ...		-277.05	-18,009.27
Paycheck	07/05/2026	11387	Munoz Chavez, Lizet		-184.70	-18,193.97
Bill Pmt -Check	07/06/2026	EFT	P. G. & E.		-541.16	-18,735.13
Bill Pmt -Check	07/08/2026	11396	Fire Risk Manageme...		-31,983.00	-50,718.13
Bill Pmt -Check	07/08/2026	11392	Burton's Fire Inc.		-2,136.30	-52,854.43
Bill Pmt -Check	07/08/2026	11399	Bank of America Bu...		-1,620.74	-54,475.17
Paycheck	07/08/2026	11400	Cresci, Galen J.		-1,259.82	-55,734.99
Bill Pmt -Check	07/08/2026	11393	Cazadero Supply		-708.09	-56,443.08
Bill Pmt -Check	07/08/2026	11401	Tom Lynch Constru...		-217.33	-56,660.41
Bill Pmt -Check	07/08/2026	11397	Munoz-Chavez, Lizet		-117.00	-56,777.41
Bill Pmt -Check	07/08/2026	11395	Complete Welders S...		-93.70	-56,871.11
Bill Pmt -Check	07/08/2026	11398	Shane, Steve		-34.33	-56,905.44
Bill Pmt -Check	07/08/2026	11394	Cazadero Water Co...		-16.63	-56,922.07
Liability Check	07/09/2026	E-pay	EFTPS		-4,851.44	-61,773.51
Bill Pmt -Check	07/10/2026	EFT	Frontier Communica...		-575.34	-62,348.85
Bill Pmt -Check	07/10/2026	EFT	Frontier Communica...		-418.32	-62,767.17
Bill Pmt -Check	07/10/2026	EFT	Frontier Communica...		-118.49	-62,885.66
Bill Pmt -Check	07/16/2026	EFT	Comcast		-242.36	-63,128.02
Paycheck	07/17/2026	11409	Shane, Stephen		-726.41	-63,854.43
Paycheck	07/17/2026	11405	Fohner, Christopher ...		-554.10	-64,408.53
Paycheck	07/17/2026	11407	Rossi, Dominic G		-554.10	-64,962.63

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/17/2026	11403	Cresci, Galen J.		-554.10	-65,516.73
Paycheck	07/17/2026	11402	Citlau, Russell L		-554.10	-66,070.83
Paycheck	07/17/2026	11408	Schanz, Nathan R		-539.10	-66,609.93
Paycheck	07/17/2026	11410	Tourady, Erica L		-415.58	-67,025.51
Paycheck	07/17/2026	11406	Munoz Chavez, Lizet		-277.05	-67,302.56
Paycheck	07/17/2026	11404	Endsley, Stephanie R		-277.05	-67,579.61
Bill Pmt -Check	07/20/2026	EFT	Recology Sonoma ...		-477.48	-68,057.09
Liability Check	07/28/2026	E-pay	EDD		-727.94	-68,785.03
Liability Check	07/28/2026	E-pay	EDD		-348.44	-69,133.47
Bill Pmt -Check	07/28/2026	EFT	Comcast		-234.93	-69,368.40
Paycheck	07/31/2026	11418	Thomas, Cardwell J.		-1,635.47	-71,003.87
Paycheck	07/31/2026	11412	Cresci, Galen J.		-1,487.67	-72,491.54
Paycheck	07/31/2026	11417	Schanz, Nathan R		-1,479.14	-73,970.68
Paycheck	07/31/2026	11419	Tourady, Erica L		-1,259.82	-75,230.50
Paycheck	07/31/2026	11416	Rossi, Dominic G		-1,259.82	-76,490.32
Paycheck	07/31/2026	11414	Fohner, Christopher ...		-554.10	-77,044.42
Paycheck	07/31/2026	11413	Decarly {Employee},...		-523.10	-77,567.52
Paycheck	07/31/2026	11415	McNaughton, Snow M.		-277.05	-77,844.57
Paycheck	07/31/2026	11411	Barrio, Gabriel		-184.70	-78,029.27
Bill Pmt -Check	07/31/2026	EFT	P. G. & E.		-74.99	-78,104.26
Paycheck	08/01/2026	11422	Kulczewski, Sharon		-1,425.64	-79,529.90
Paycheck	08/01/2026	11421	Krausmann, Steven M		-606.80	-80,136.70
Paycheck	08/01/2026	11423	Schanz, Eric E.		-461.75	-80,598.45
Paycheck	08/01/2026	11420	Dewart, Alan		-461.75	-81,060.20
Bill Pmt -Check	08/02/2026	11424	Yard Care Plus (Cod...		-3,937.50	-84,997.70
Bill Pmt -Check	08/03/2026	EFT	P. G. & E.		-768.95	-85,766.65
Bill Pmt -Check	08/06/2026	EFT	P. G. & E.		-542.06	-86,308.71
Bill Pmt -Check	08/10/2026	11482	Van Bebber Brother...		-1,349.84	-87,658.55
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...		-638.78	-88,297.33
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...		-420.71	-88,718.04
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...		-118.96	-88,837.00
Bill Pmt -Check	08/12/2026	11450	CA Dept. Of Forestr...		-149,809.69	-238,646.69
Bill Pmt -Check	08/12/2026	11448	Bohan & Canelis Ge...		-37,216.50	-275,863.19
Bill Pmt -Check	08/12/2026	11467	Straight Forward Co...		-17,000.00	-292,863.19
Liability Check	08/12/2026	E-pay	EFTPS		-5,857.44	-298,720.63
Bill Pmt -Check	08/12/2026	11460	L. N. Curtis & Sons		-4,150.46	-302,871.09
Bill Pmt -Check	08/12/2026	11451	Canyon Rock Co., Inc.		-3,699.37	-306,570.46
Bill Pmt -Check	08/12/2026	11461	Nick Barbieri Trucki...		-3,534.97	-310,105.43
Bill Pmt -Check	08/12/2026	11447	Bank of America Bu...		-3,176.11	-313,281.54
Bill Pmt -Check	08/12/2026	11453	CAPRI		-2,570.00	-315,851.54
Bill Pmt -Check	08/12/2026	11466	Southern Tire Mart, ...		-1,605.29	-317,456.83
Bill Pmt -Check	08/12/2026	11455	Castle Equipment S...		-1,009.83	-318,466.66
Bill Pmt -Check	08/12/2026	11468	Wide Open Concret...		-911.50	-319,378.16
Bill Pmt -Check	08/12/2026	11462	REDCOM		-568.75	-319,946.91
Bill Pmt -Check	08/12/2026	11456	Cazadero Supply		-547.47	-320,494.38
Bill Pmt -Check	08/12/2026	11454	CARPD		-500.00	-320,994.38
Bill Pmt -Check	08/12/2026	11463	River Ready Mix		-464.86	-321,459.24
Bill Pmt -Check	08/12/2026	11449	BradyPlus		-415.95	-321,875.19
Bill Pmt -Check	08/12/2026	11464	Santa Rosa Uniform...		-210.32	-322,085.51
Bill Pmt -Check	08/12/2026	11458	Complete Welders S...		-96.54	-322,182.05
Bill Pmt -Check	08/12/2026	11465	Schanz, Nathan		-46.18	-322,228.23
Bill Pmt -Check	08/12/2026	11459	Kulczewski, Sherry		-31.39	-322,259.62
Bill Pmt -Check	08/12/2026	11457	Cazadero Water Co...		-18.50	-322,278.12
Bill Pmt -Check	08/12/2026	11452	Caplan, Nancy		-14.99	-322,293.11
Bill Pmt -Check	08/13/2026	11481	Wide Open Concret...		-1,069.00	-323,362.11
Bill Pmt -Check	08/13/2026	11483	My Very Own Nerd L...		-640.00	-324,002.11
Bill Pmt -Check	08/13/2026	11484	Tiffanie Herring		-455.00	-324,457.11
Bill Pmt -Check	08/14/2026	11485	PJC & Associates, I...		-2,510.00	-326,967.11
Paycheck	08/14/2026	11476	Rossi, Dominic G		-1,487.67	-328,454.78
Paycheck	08/14/2026	11470	Citlau, Russell L		-1,286.07	-329,740.85
Paycheck	08/14/2026	11471	Cresci, Galen J.		-1,259.82	-331,000.67
Paycheck	08/14/2026	11478	Shane, Stephen		-969.85	-331,970.52
Paycheck	08/14/2026	11479	Thomas, Cardwell J.		-953.17	-332,923.69
Paycheck	08/14/2026	11473	Fohner, Christopher ...		-792.87	-333,716.56
Paycheck	08/14/2026	11475	Munoz Chavez, Lizet		-775.79	-334,492.35
Paycheck	08/14/2026	11480	Tourady, Erica L		-752.79	-335,245.14
Paycheck	08/14/2026	11477	Schanz, Nathan R		-539.10	-335,784.24
Paycheck	08/14/2026	11472	Endsley, Stephanie R		-461.75	-336,245.99

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/14/2026	11469	Citlau, Isaac D		-461.75	-336,707.74
Paycheck	08/14/2026	11474	McNaughton, Snow M.		-277.05	-336,984.79
Bill Pmt -Check	08/15/2026	EFT	Recology Sonoma ...		-59.75	-337,044.54
Bill Pmt -Check	08/16/2026	EFT	Comcast		-242.38	-337,286.92
Bill Pmt -Check	08/23/2026	11487	Straight Forward Co...		-9,000.00	-346,286.92
Bill Pmt -Check	08/25/2026	EFT	McPhail Fuel Co.		-443.25	-346,730.17
Paycheck	08/28/2026	11497	Tourady, Erica L		-1,487.67	-348,217.84
Paycheck	08/28/2026	11489	Cresci, Galen J.		-1,259.82	-349,477.66
Paycheck	08/28/2026	11488	Citlau, Russell L		-1,102.20	-350,579.86
Paycheck	08/28/2026	11496	Shane, Stephen		-807.66	-351,387.52
Paycheck	08/28/2026	11494	Rossi, Dominic G		-792.87	-352,180.39
Paycheck	08/28/2026	11492	Fohner, Christopher ...		-554.10	-352,734.49
Paycheck	08/28/2026	11495	Schanz, Nathan R		-539.10	-353,273.59
Paycheck	08/28/2026	11493	McNaughton, Snow M.		-277.05	-353,550.64
Bill Pmt -Check	08/28/2026	EFT	Comcast		-234.93	-353,785.57
Paycheck	08/28/2026	11491	Endsley, Stephanie R		-184.70	-353,970.27
Paycheck	08/28/2026	11490	Decarly {Employee},...		-110.82	-354,081.09
Liability Check	08/30/2026	E-pay	EDD		-53.70	-354,134.79
Bill Pmt -Check	08/31/2026	EFT	P. G. & E.		-856.53	-354,991.32
Bill Pmt -Check	08/31/2026	EFT	P. G. & E.		-120.80	-355,112.12
Paycheck	09/01/2026	11500	Kulczewski, Sharon		-1,679.62	-356,791.74
Paycheck	09/01/2026	11499	Krausmann, Steven M		-606.80	-357,398.54
Paycheck	09/01/2026	11501	Schanz, Eric E.		-461.75	-357,860.29
Paycheck	09/01/2026	11498	Dewart, Alan		-461.75	-358,322.04
Liability Check	09/01/2026	E-pay	EDD		-392.82	-358,714.86
Liability Check	09/01/2026	E-pay	EDD		-276.44	-358,991.30
Liability Check	09/01/2026	E-pay	EDD		-163.95	-359,155.25
Bill Pmt -Check	09/01/2026	EFT	EDD		-49.40	-359,204.65
Bill Pmt -Check	09/08/2026	EFT	P. G. & E.		-541.45	-359,746.10
Bill Pmt -Check	09/09/2026	11511	Canelis Construction		-35,590.30	-395,336.40
Bill Pmt -Check	09/09/2026	11508	Bohan & Canelis Ge...		-33,815.27	-429,151.67
Bill Pmt -Check	09/09/2026	11521	River Ready Mix		-14,150.45	-443,302.12
Bill Pmt -Check	09/09/2026	11503	Austin Creek Servic...		-9,861.46	-453,163.58
Bill Pmt -Check	09/09/2026	11504	Bank of America Bu...		-8,669.76	-461,833.34
Bill Pmt -Check	09/09/2026	11520	Northgate		-3,200.00	-465,033.34
Bill Pmt -Check	09/09/2026	11510	Burton's Fire Inc.		-2,384.96	-467,418.30
Bill Pmt -Check	09/09/2026	11506	BC Land Surveying, ...		-2,340.00	-469,758.30
Bill Pmt -Check	09/09/2026	11502	A&L Asphalt Mainte...		-2,200.00	-471,958.30
Bill Pmt -Check	09/09/2026	11513	Cazadero Supply		-1,881.10	-473,839.40
Bill Pmt -Check	09/09/2026	11512	Cascade Fire Equip...		-1,086.96	-474,926.36
Bill Pmt -Check	09/09/2026	11517	Hudgett Training		-900.00	-475,826.36
Bill Pmt -Check	09/09/2026	11519	MKM & Associates		-712.00	-476,538.36
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-637.69	-477,176.05
Bill Pmt -Check	09/09/2026	11509	BradyPlus		-526.73	-477,702.78
Bill Pmt -Check	09/09/2026	11505	Barry, Paul		-500.00	-478,202.78
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-420.71	-478,623.49
Bill Pmt -Check	09/09/2026	11516	Endsley, Stephanie		-250.00	-478,873.49
Bill Pmt -Check	09/09/2026	11518	Kulczewski, Sherry		-198.57	-479,072.06
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-118.90	-479,190.96
Bill Pmt -Check	09/09/2026	11507	Berry's Saw Mill		-104.05	-479,295.01
Bill Pmt -Check	09/09/2026	11515	Complete Welders S...		-96.54	-479,391.55
Bill Pmt -Check	09/09/2026	11522	Verizon Wireless		-85.46	-479,477.01
Bill Pmt -Check	09/09/2026	11514	Cazadero Water Co...		-19.14	-479,496.15
Liability Check	09/10/2026	E-pay	EFTPS		-4,441.90	-483,938.05
Liability Check	09/11/2026	E-pay	EFTPS		-38,312.48	-522,250.53
Paycheck	09/11/2026	11528	Endsley, Stephanie R		-12,438.20	-534,688.73
Paycheck	09/11/2026	11533	Schanz, Nathan R		-9,868.66	-544,557.39
Paycheck	09/11/2026	11532	Rossi, Dominic G		-9,604.39	-554,161.78
Liability Check	09/11/2026	E-pay	EDD		-8,302.11	-562,463.89
Paycheck	09/11/2026	11527	Decarly {Employee},...		-7,852.03	-570,315.92
Paycheck	09/11/2026	11524	Barrio, Gabriel		-5,276.88	-575,592.80
Paycheck	09/11/2026	11531	Munoz Chavez, Lizet		-5,114.04	-580,706.84
Paycheck	09/11/2026	11536	Tourady, Erica L		-1,411.72	-582,118.56
Paycheck	09/11/2026	11526	Cresci, Galen J.		-1,259.82	-583,378.38
Paycheck	09/11/2026	11525	Citlau, Russell L		-1,102.20	-584,480.58
Paycheck	09/11/2026	11535	Thomas, Cardwell J.		-1,031.32	-585,511.90
Paycheck	09/11/2026	11534	Shane, Stephen		-807.66	-586,319.56
Paycheck	09/11/2026	11529	Fohner, Christopher ...		-554.10	-586,873.66

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	09/11/2026	E-pay	EDD		-341.60	-587,215.26
Paycheck	09/11/2026	11530	McNaughton, Snow M.		-277.05	-587,492.31
Bill Pmt -Check	09/15/2026	EFT	EDD		-60.27	-587,552.58
Bill Pmt -Check	09/15/2026	EFT	Recology Sonoma ...		-59.75	-587,612.33
Bill Pmt -Check	09/16/2026	EFT	Comcast		-242.38	-587,854.71
Paycheck	09/25/2026	11546	Tourady, Erica L		-1,373.75	-589,228.46
Paycheck	09/25/2026	11542	Rossi, Dominic G		-1,259.82	-590,488.28
Paycheck	09/25/2026	11539	Cresci, Galen J.		-1,259.82	-591,748.10
Paycheck	09/25/2026	11544	Shane, Stephen		-1,210.30	-592,958.40
Paycheck	09/25/2026	11540	Endsley, Stephanie R		-1,120.86	-594,079.26
Paycheck	09/25/2026	11538	Citlau, Russell L		-831.15	-594,910.41
Paycheck	09/25/2026	11545	Thomas, Cardwell J.		-638.45	-595,548.86
Paycheck	09/25/2026	11541	McNaughton, Snow M.		-277.05	-595,825.91
Paycheck	09/25/2026	11537	Citlau, Isaac D		-277.05	-596,102.96
Paycheck	09/25/2026	11543	Schanz, Nathan R		-262.05	-596,365.01
Bill Pmt -Check	09/28/2026	EFT	Comcast		-234.93	-596,599.94
Liability Check	09/29/2026	E-pay	EFTPS		-2,045.54	-598,645.48
Liability Check	09/29/2026	E-pay	EDD		-124.18	-598,769.66
Liability Check	09/29/2026	E-pay	EDD		-13.80	-598,783.46
Paycheck	10/01/2026	11550	Kulczewski, Sharon		-1,225.44	-600,008.90
Bill Pmt -Check	10/01/2026	EFT	P. G. & E.		-801.66	-600,810.56
Paycheck	10/01/2026	11549	Krausmann, Steven M		-606.80	-601,417.36
Paycheck	10/01/2026	11548	Dewart, Alan		-461.75	-601,879.11
Paycheck	10/01/2026	11551	Schanz, Eric E.		-461.75	-602,340.86
Bill Pmt -Check	10/01/2026	EFT	P. G. & E.		-110.66	-602,451.52
Bill Pmt -Check	10/08/2026	EFT	P. G. & E.		-537.74	-602,989.26
Paycheck	10/09/2026	11562	Munoz Chavez, Lizet		-5,760.98	-608,750.24
Paycheck	10/09/2026	11561	Decarly {Employee},...		-5,500.98	-614,251.22
Paycheck	10/09/2026	11560	Barrio, Gabriel		-5,500.97	-619,752.19
Paycheck	10/09/2026	11552	Citlau, Russell L		-1,321.25	-621,073.44
Paycheck	10/09/2026	11558	Thomas, Cardwell J.		-1,031.32	-622,104.76
Paycheck	10/09/2026	11564	Rossi, Dominic G		-1,031.32	-623,136.08
Paycheck	10/09/2026	11563	Cresci, Galen J.		-1,031.32	-624,167.40
Paycheck	10/09/2026	11559	Tourady, Erica L		-1,031.32	-625,198.72
Paycheck	10/09/2026	11556	Schanz, Nathan R		-1,022.79	-626,221.51
Paycheck	10/09/2026	11557	Shane, Stephen		-807.66	-627,029.17
Paycheck	10/09/2026	11554	Endsley, Stephanie R		-554.10	-627,583.27
Paycheck	10/09/2026	11555	McNaughton, Snow M.		-277.05	-627,860.32
Paycheck	10/09/2026	11553	Cruz, Isreal		-184.70	-628,045.02
Liability Check	10/14/2026	E-pay	EFTPS		-10,850.10	-638,895.12
Liability Check	10/14/2026	E-pay	EDD		-2,222.55	-641,117.67
Liability Check	10/14/2026	E-pay	EFTPS		-667.52	-641,785.19
Liability Check	10/14/2026	E-pay	EDD		-35.00	-641,820.19
Liability Check	10/14/2026	E-pay	EDD		-12.50	-641,832.69
Liability Check	10/14/2026	E-pay	EDD		-1.70	-641,834.39
Paycheck	10/15/2026	11565	Dewart, Alan		-461.75	-642,296.14
Bill Pmt -Check	10/16/2026	EFT	Comcast		-242.38	-642,538.52
Total Checks and Payments					-642,538.52	-642,538.52
Total New Transactions					-642,538.52	-642,538.52
Ending Balance					**-538,070.98**	**370,498.08**

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		10,057.91
Cleared Transactions		
Deposits and Credits - 1 item	0.41	
Total Cleared Transactions	0.41	
Cleared Balance		10,058.32
Register Balance as of 06/30/2026		10,058.32
Ending Balance		10,058.32

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,057.91
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	0.41	0.41
Total Deposits and Credits					0.41	0.41
Total Cleared Transactions					0.41	0.41
Cleared Balance					0.41	10,058.32
Register Balance as of 06/30/2026					0.41	10,058.32
Ending Balance					**0.41**	**10,058.32**

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		5,725.39
Cleared Transactions		
Deposits and Credits - 1 item	0.24	
Total Cleared Transactions	0.24	
Cleared Balance		**5,725.63**
Register Balance as of 06/30/2026		5,725.63
Ending Balance		5,725.63

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,725.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	0.24	0.24
Total Deposits and Credits					0.24	0.24
Total Cleared Transactions					0.24	0.24
Cleared Balance					0.24	5,725.63
Register Balance as of 06/30/2026					0.24	5,725.63
Ending Balance					**0.24**	**5,725.63**

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	261,007.74
Cleared Balance	261,007.74
Register Balance as of 06/30/2026	261,007.74
Ending Balance	261,007.74

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						261,007.74
Cleared Balance						261,007.74
Register Balance as of 06/30/2026						261,007.74
Ending Balance						**261,007.74**

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		226,297.27
Cleared Transactions		
Deposits and Credits - 1 item	2,328.19	
Total Cleared Transactions	2,328.19	
Cleared Balance		**228,625.46**
Register Balance as of 06/30/2026		228,625.46
Ending Balance		228,625.46

Cazadero Community Services District
Reconciliation Detail
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						226,297.27
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	2,328.19	2,328.19
Total Deposits and Credits					2,328.19	2,328.19
Total Cleared Transactions					2,328.19	2,328.19
Cleared Balance					2,328.19	228,625.46
Register Balance as of 06/30/2026					2,328.19	228,625.46
Ending Balance					**2,328.19**	**228,625.46**

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 06/27/2026

	Jun 27, 26	
Beginning Balance		-3,651.73
Cleared Transactions		
Charges and Cash Advances - 17 items	-5,283.33	
Payments and Credits - 2 items	10.86	
Total Cleared Transactions	-5,272.47	
Cleared Balance		**1,620.74**
Uncleared Transactions		
Charges and Cash Advances - 1 item	-400.00	
Payments and Credits - 2 items	1,912.74	
Total Uncleared Transactions	1,512.74	
Register Balance as of 06/27/2026		**108.00**
New Transactions		
Charges and Cash Advances - 17 items	-6,844.27	
Payments and Credits - 2 items	11,845.87	
Total New Transactions	5,001.60	
Ending Balance		**-4,893.60**

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 06/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-3,651.73
Cleared Transactions						
Charges and Cash Advances - 17 items						
Credit Card Charge	05/10/2026	5368	WebHelper, LLC	X	-400.00	-400.00
Credit Card Charge	05/29/2026	123146	Lambert 76	X	-99.30	-499.30
Credit Card Charge	05/30/2026	053026	Intuit Quickbooks	X	-1,149.00	-1,648.30
Credit Card Charge	06/01/2026	99378...	Staples	X	-392.99	-2,041.29
Credit Card Charge	06/01/2026	07190...	Best Buy	X	-164.73	-2,206.02
Credit Card Charge	06/01/2026	06012...	Husary 76	X	-86.17	-2,292.19
Credit Card Charge	06/01/2026	060126	Google	X	-52.80	-2,344.99
Credit Card Charge	06/04/2026	MDQY...	Apple	X	-1,652.90	-3,997.89
Credit Card Charge	06/08/2026	06082...	Glick Fire Equipment	X	-407.06	-4,404.95
Credit Card Charge	06/10/2026	00061...	Home Depot	X	-54.47	-4,459.42
Credit Card Charge	06/12/2026	A4017...	REI Co-op	X	-129.33	-4,588.75
Credit Card Charge	06/12/2026	061226	Microsoft	X	-99.99	-4,688.74
Credit Card Charge	06/12/2026	253129	Curtis-Tools for Her...	X	-62.21	-4,750.95
Credit Card Charge	06/17/2026	11904	Fol Da Tank	X	-233.07	-4,984.02
Credit Card Charge	06/17/2026	06172...	Chevron	X	-117.99	-5,102.01
Credit Card Charge	06/18/2026	209435	Vehicle Safety Supply	X	-75.15	-5,177.16
Credit Card Charge	06/19/2026	154851	Lambert 76	X	-106.17	-5,283.33
Total Charges and Cash Advances					-5,283.33	-5,283.33
Payments and Credits - 2 items						
Credit Card Credit	06/05/2026	06022...	Husary 76	X	0.86	0.86
Credit Card Credit	06/23/2026	062325	Bank of America Bu...	X	10.00	10.86
Total Cleared Transactions					-5,272.47	-5,272.47
Cleared Balance					5,272.47	1,620.74
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	06/10/2026	5397	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	06/27/2026	5/28-6...	Bank of America Bu...		1,620.74	1,912.74
Total Uncleared Transactions					1,512.74	1,512.74
Register Balance as of 06/27/2026					3,759.73	108.00
New Transactions						
Charges and Cash Advances - 17 items						
Credit Card Charge	06/30/2026	239-2...	Amazon		-6.73	-6.73
Credit Card Charge	07/01/2026	070126	Google		-52.80	-59.53
Credit Card Charge	07/02/2026	56006	Home Depot		-424.62	-484.15
Credit Card Charge	07/02/2026	CW96...	Chemical Warehouse		-300.85	-785.00
Credit Card Charge	07/03/2026	070326	Starlink		-55.00	-840.00
Credit Card Charge	07/07/2026	79601...	City Electric Supply		-199.10	-1,039.10
Credit Card Charge	07/10/2026	5424	WebHelper, LLC		-400.00	-1,439.10
Credit Card Charge	07/11/2026	I9259...	Garrett Ace Hardware		-221.72	-1,660.82
Credit Card Charge	07/12/2026	006 6...	Best Buy		-105.48	-1,766.30
Credit Card Charge	07/13/2026	388338	Guerneville Transfer...		-170.00	-1,936.30
Credit Card Charge	07/14/2026	14868...	eBay		-581.69	-2,517.99
Credit Card Charge	07/17/2026	84332...	Friedmans Home Im...		-534.61	-3,052.60
Credit Card Charge	07/24/2026	71052	Home Depot		-96.08	-3,148.68
Credit Card Charge	07/24/2026	377346	Myers Restaurant S...		-27.43	-3,176.11
Credit Card Charge	07/27/2026	02191...	ESET NOD32 Antivi...		-131.98	-3,308.09
Credit Card Charge	07/29/2026	8530742	Golden State Lumber		-3,426.28	-6,734.37
Credit Card Charge	08/06/2026	11248	ADA Sign Depot		-109.90	-6,844.27
Total Charges and Cash Advances					-6,844.27	-6,844.27

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 06/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Payments and Credits - 2 items						
Bill	07/27/2026	6/28-7...	Bank of America Bu...		3,176.11	3,176.11
Bill	08/27/2026	7/28-8...	Bank of America Bu...		8,669.76	11,845.87
Total New Transactions					5,001.60	5,001.60
Ending Balance					**-1,241.87**	**-4,893.60**

ACTION ITEMS

CazaderoCSD@comcast.net

From: P. L. Barry <cazhwy@gmail.com>
Sent: Thursday, October 8, 2026 7:57 PM
To: Jane Barry; CAZADERO COMM SVS DISTRICT; Don Berry
Subject: El Niño

First Heavy Rains from the 2026 Super El Niño in California

Forecasts suggest the first above-normal rains from the 2026–27 Super El Niño are expected to arrive in Southern and Central California as early as late November 2026, with the heaviest and most widespread wet periods likely from December 2026 through February 2027.

Timing of the First Heavy Rains

Late November 2026 – Multiple climate models indicate that Southern California could see above-normal rainfall as early as November, with some forecasts showing the first notable wet spells in that month.
December 2026 – NOAA and other ensemble forecasts project the strongest and most widespread wet conditions from December through February, with January often cited as the wettest month of the season.
January–March 2027 – Wetter-than-normal conditions are expected to spread northward, with higher odds of a "top-third" wet season (above two-thirds of the 1991–2020 average) in parts of the Central Valley and Southern California.
Where the Rains Will Hit First

First to get wet: Southern California — including the Los Angeles Basin, San Diego, and the Inland Empire — is forecast to receive the earliest and most reliable above-normal precipitation.
Next: Central California — Sacramento Valley and the Central Valley interior — with higher probabilities of wet seasons in January–March.
Later/less certain: Northern California — including the Bay Area and Sierra Nevada — will have a weaker and more variable signal; heavy rain is possible but not guaranteed.
Why This Pattern

A very strong El Niño shifts the Pacific jet stream south and east, steering more atmospheric rivers and winter storms toward the California coast, especially in the southern half of the state. The warm-water pool near South America this year is similar to historic wet years like 1982–83 and 1997–98, which delivered record rain across much of California

Key Takeaways

Earliest heavy rains: Late November 2026 in Southern California.
Peak wet period: December 2026–February 2027, with January as the likely wettest month.
Geographic order: Southern CA first, then Central CA, with Northern CA more variable.
Uncertainty: While probabilities are high, individual storm timing and location can change; monitor short-range forecasts as the season progresses
Tip: For Mendocino and other Northern California areas, the first heavy rains may not arrive until mid- to

late-December, depending on storm track shifts, so keep an eye on NWS and NOAA updates in the coming weeks.

Supervisors declare emergency ahead of El Niño

Strengthening storms this winter could bring severe flooding to area

By Emma Murphy

emma.murphy@pressdemocrat.com

The Sonoma County Board of Supervisors passed an emergency proclamation Tuesday, in anticipation of the strengthening El Niño system and the severe flooding and storms it could bring this winter.

The move, passed unanimously, comes in the wake of Gov. Gavin Newsom's similar proclamation in September. Cloverdale last month became Sonoma County's first city to pass an emergency declaration.

The county's proclamation will allow officials to ramp up preparations for the winter season and position the county to more quickly pursue permits, coordinate response and access support tied to storm damage and recovery.

"There are areas we know that are going to flood and there are areas we know that are going to have issues and we have the systems in place to mitigate them once they happen," said Jeff DuVall, the county's emergency management director. "However we also have the unknown, potential slides, road issues, storm stall-outs; these all have to be taken on a case by case basis, the county departments and agencies are ready to respond."

El Niño is not a storm or series of storms, but rather an oscillation that translates into a warming of the tropical eastern Pacific Ocean that can impact weather patterns in the northern hemisphere. Meteorologists expect the developing El Niño will strengthen into a record-breaking system, bringing a potentially severe winter to

California that could significantly raise sea levels and exacerbate flooding and coastal erosion.

While the El Niño is expected to bring a particularly wet winter to Southern California, Sonoma County sits right on the cusp where the impacts could shift, meaning experts do not yet know how it will impact the region, Brian Garcia, warning coordination meteorologist for the National Weather Service, told the board Tuesday.

But in light of El Niño's record-breaking potential and the reality that Sonoma County communities are vulnerable to flooding even in non-El Niño years, county officials are bracing for strong winds, atmospheric rivers, flooding and freezing temperatures.

Garcia said he was particularly concerned about the impact of high sea levels and the potential for salt water to reach areas it previously has not. He added there is a lot of uncertainty around the extent of coastal impacts, particularly the threat of saltwater intrusion into groundwater.

Damaging high tides of over 8 feet last winter in Marin County, he said, came the closest to the kinds of events expected this winter.

"Nobody really knows how to prepare for it right now because we've never seen it before," Garcia said. "When we think about this winter, start thinking about 20, 30, 40 years down the road, this is what winter is going to look like, this is our glimpse at changing climate."

Tuesday's declaration does not, however, position the county to more quickly secure federal or state funding to aid any storm recovery.

Federal reimbursements for past storm recovery have proved slow, straining the county coffers set aside for repairs and maintenance. In June, county officials said they were contending with a $30 million IOU from FEMA for infrastructure repairs going back years.

On Monday, the county announced the Federal Emergency Management Agency had approved a $5.5 million reimbursement to the county for costs incurred during the January 2017 severe winter storms.

Outside of high sea levels, officials' concerns turn every year to water levels in the region's rivers and creeks. Lake Mendocino and Lake Sonoma, which play a key role in the county's flood risk management, currently have capacity for higher water levels, said Brad Sherwood, interim director of Sonoma Water.

Lake Sonoma, the region's largest reservoir, currently can take an additional 49 more vertical feet of water before hitting its max capacity and Lake Mendocino can hold an additional 35 feet, Sherwood said. He reminded the board the Army Corps of Engineers to manages floodwater releases from the two lakes.

Concerns about heightened flood risk brought several constituents to the board's Tuesday discussion, all with a similar call — that the county pay attention to areas beyond the flood-prone lower Russian River that are also subject to damaging events, including the Laguna de Santa Rosa, parts of Cloverdale and the Alexander Valley.

Those constituents, who addressed the board in person during public comment, included Cloverdale Vice Mayor Todd Lands, Cloverdale Public Works Director Derrick Montayne and Russian Riverkeeper Deputy Director Don McEnhill.

County officials intend to expand the advance planning they do around the lower Russian River to include other vulnerable areas throughout the county.

Board Chair Rebecca Hermosillo asked those officials to identify any communities or groups that may have been left out of the county's work so far. She also asked county staff to conduct a "deep-dive" racial equity analysis of the county's emergency planning and policies around winter storm preparation and response.

"We know there are underserved communities, we know there are senior populations, how can we identify those missing groups," Hermosillo said.

‹ PREVIOUS ARTICLE Article 9 of 87 NEXT ARTICLE ›

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS in the past several years, California has experienced increasingly severe and destructive storms, including atmospheric river events that have caused widespread flooding, mud and debris flows, landslides, high winds, power outages, road and highway closures, evacuation orders, damage to homes and critical infrastructure, and disruption of essential services; and

WHEREAS climate change is intensifying these weather and hydrologic extremes in California, contributing to increasingly severe swings between drought and flooding, and heightening the risks that extreme storms pose to communities, infrastructure, natural resources, and the economy; and

WHEREAS California is entering the 2026–2027 wet season amid the ongoing development of a strong and likely historic El Niño event in the Pacific Ocean; and

WHEREAS the National Oceanic and Atmospheric Administration's National Weather Service Climate Prediction Center, in its August 13, 2026, diagnostic report, found that the El Niño event is strengthening, with a greater than 90 percent chance of a very strong event during Northern Hemisphere fall and winter of 2026–2027; and

WHEREAS the Climate Prediction Center projected a 69 percent chance that the event will reach historic strength during the October through December 2026 season, defined as a three-month Relative Oceanic Niño Index, and exceeding the strength of all prior El Niño events in the historical record beginning in 1950; and

WHEREAS the National Weather Service Climate Prediction Center has found that atmospheric conditions over the tropical Pacific are consistent with a strengthening El Niño, including changes in equatorial winds and an eastward shift in enhanced convection and rainfall toward the central and eastern Pacific, making it more likely that at least some parts of California will experience stronger storms in coming months; and

WHEREAS elevated baseline coastal water levels, combined with high tides, large waves, high surf, and coastal storms, can increase risks of coastal flooding, beach erosion, bluff erosion, transportation disruption, and damage to public and private infrastructure; and

WHEREAS California has already begun to experience effects attributed to this El Niño event, including unusual precipitation and significant coastal flooding; and

WHEREAS historical experience demonstrates that very strong El Niño events do not produce uniform statewide outcomes, but can be associated with exceptionally wet and destructive winter conditions in California; and

WHEREAS California's recent experience with atmospheric rivers, debris flows following wildfires, flash flooding, coastal erosion, inundation, and damage to transportation and flood-control infrastructure demonstrates the importance of procuring and positioning resources, clearing waterways, and taking additional actions to prepare before severe storms arrive; and

WHEREAS areas affected by recent wildfires are particularly susceptible to flash flooding, mud and debris flows, erosion, sediment transport, and road closures during high-intensity rainfall; and

WHEREAS in light of that experience, local governments, local water agencies, and local flood control authorities have requested action now to enable them to move quickly to begin preparations for preventing and responding to the impacts of potential flooding; and

WHEREAS low-income communities, farmworker families, rural residents, seniors, persons with disabilities, residents with limited transportation access, people experiencing homelessness, and communities in flood-prone, coastal, or post-fire areas may face disproportionate risks; and

WHEREAS the demonstrated potential for a very strong or historic-strength El Niño event to cause elevated coastal water levels and high-impact storms in California warrants early, coordinated, and targeted preparedness actions to protect Californians, critical infrastructure, agricultural lands, natural resources, and the State's economy; and

WHEREAS under the provisions of Government Code section 8558(b), I find that conditions of extreme peril to the safety of persons and property exist due to the developing El Niño event; and

WHEREAS under the provisions of Government Code section 8558(b), I find that the developing El Niño event is likely to cause conditions that, by reason of their magnitude, are likely to be beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the magnitude of the extreme peril posed by the developing El Niño event; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the developing El Niño event.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist statewide due to the developing 2026–2027 El Niño event.

IT IS HEREBY ORDERED THAT:

1. All agencies of the state government are to utilize and employ state personnel, equipment, and facilities for the performance of any and all activities consistent with the direction of the Governor's Office of Emergency Services and the State Emergency Plan. The Governor's Office of Emergency Services shall coordinate statewide preparedness activities for potential severe weather, flooding, coastal flooding, erosion, mud and debris flows, and related impacts associated with conditions resulting from the El Niño event, including atmospheric rivers and other severe storm systems. The Governor's Office of Emergency Services shall work with local and tribal governments to support emergency planning, resource coordination, and requests for state assistance. To protect their safety, all residents are to obey the direction of emergency officials with regard to this emergency.

2. As necessary to assist local governments and for the protection of public safety and the environment, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services necessary to quickly assist with the response to and recovery from the impacts of this emergency. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of this emergency.

3. The California Environmental Protection Agency and the California Natural Resources Agency, including boards, departments, and offices within those agencies, are directed to prioritize work to help local agencies prepare for anticipated impacts from the El Niño event. In particular, those state agencies are directed to prioritize permitting, consultation, and technical assistance to support local efforts to prevent or mitigate impacts from anticipated or potential flooding, landslides, and mud and debris flows, including local efforts to expedite levee and other flood management infrastructure repairs, vegetation management, debris removal, sediment management, bridge scour protection, and channel-capacity improvements. State agencies are directed to work with local agencies to issue any necessary permits or other approvals for such efforts as quickly as possible, including by identifying and invoking existing emergency authorities or other pathways for streamlined review. On or before October 16, 2026, the Secretary for Environmental Protection and the Secretary of the Natural Resources Agency shall submit a joint recommendation to my office as to whether further action or emergency suspensions are necessary to support and expedite this work.

4. The Governor's Office of Emergency Services shall coordinate the State's preparation for and response to the developing El Niño event, including by working with the Department of Water Resources and other appropriate government agencies to prepare to pre-position personnel, equipment, supplies, commodities, and other resources based on forecast conditions, local needs, and identified risks. In particular, this work shall draw on the Department of Water Resources' guidance regarding flood-risk-reduction activities.

5. The Department of Water Resources shall take appropriate action to procure, maintain, stage, pre-position, distribute, and replenish flood-fight supplies, equipment (including, but not limited to, sandbags, riprap and other rock materials, plastic sheeting, and pumps), and other materials necessary to support statewide flood preparedness, response, and protective actions in connection with the El Niño event. The Department of Water Resources shall coordinate with appropriate government agencies to identify priority areas for flood-fight material staging and plans to make these materials available where they are needed, when they are needed.

6. The Department of Water Resources, through its Division of Safety of Dams, shall conduct outreach to owners of jurisdictional dams regarding potential severe conditions during the El Niño event and shall reiterate to dam owners their responsibilities to inspect, operate, maintain, repair, and safely manage their dams and appurtenant structures in accordance

with applicable law, permit conditions, emergency action plans, and directives of the Division of Safety of Dams.

7. The Governor's Office of Emergency Services, in coordination with the Department of Water Resources, shall conduct outreach to counties, cities, and relevant local agencies that are responsible for levees, flood-control facilities, and associated structures that may be vulnerable to impacts of the El Niño event to take appropriate actions to procure, maintain, stage, pre-position, distribute, and replenish flood-fight supplies, commodities, equipment, and materials necessary to support flood preparedness, response, and protective actions.

8. The Department of Water Resources, in coordination with the State Water Resources Control Board, shall conduct outreach and education to advance groundwater recharge projects and to use flood flows to recharge groundwater aquifers under existing law with the goal of reducing flood impacts and strengthening local water supplies.

9. Consistent with Paragraph 3 of this Proclamation, the Coastal Commission is directed to expedite review and action on proposed development by coastal communities to prepare for the impacts of this El Niño event. Coastal communities are encouraged to submit permit applications, as appropriate, to facilitate timely Coastal Commission review, technical assistance, and other support for El Niño preparations. After an application is received, the Commission shall respond with notification of any incomplete items within five days. After an application is complete, it shall be scheduled for hearing at the next Commission meeting. For emergency permit requests, the Commission shall accept both written and oral requests to its district offices. When necessary to address an urgent need related to this emergency, the Commission shall take action on emergency permit requests as quickly as possible and within twenty-four hours of receipt.

10. The California Department of Transportation and California State Transportation Agency shall identify those state highways, bridges, culverts, drainage facilities, slopes, and other transportation infrastructure most at risk of flooding, erosion, debris flows, rockslides, mudslides, or other significant impacts from severe storms caused by the El Niño event, and transmit to the Governor's Office of Emergency Services a prioritized list of projects to address such risks within 30 days of this Proclamation.

11. The California Department of Transportation shall develop plans to pre-position personnel and materials (including directional signage, traffic-control devices, road-closure devices, warning signs, delineators, emergency communications equipment, and other resources) at or near locations that may be identified as at risk of severe impacts from the El Niño event. This shall include plans to prepare and pre-position snow-removal, snow-control, and ice-control equipment as appropriate, including snowplows, snow blowers, graders, loaders, chain-control equipment, salt, sand, and other materials necessary to maintain safe travel and restore access on state highways during the El Niño event.

12. The Adjutant General and the California Military Department shall, in coordination with the Director of the Governor's Office of Emergency

Services, identify California National Guard personnel, equipment, and capabilities that may be available to support state and local emergency operations, if activated or tasked, in relation to this El Niño event. Such planning shall include readiness for high-water vehicle operations; aviation operations, including reconnaissance, search and rescue, transport, and heavy-lift support, as appropriate; engineering support; emergency communications; transportation and logistics; evacuation support; flood-fight activities; debris removal and route clearance; commodity distribution; shelter support; and other life-safety and emergency-support missions.

13. California Volunteers, in coordination with the Governor's Office of Emergency Services and other appropriate agencies, shall prepare to mobilize volunteers and trained service members, consistent with their training, mission, safety requirements, and applicable law, to support state and local preparedness, response, and recovery activities in connection with the El Niño event.

14. The California Conservation Corps shall prepare to deploy Corpsmembers, consistent with its statutory mission, training, available resources, safety requirements, and applicable law, to support severe weather preparedness and response activities in connection with the El Niño event.

15. The California Energy Commission, the Office of Energy Infrastructure Safety, and the State Water Resources Control Board and regional water quality control boards are directed, and the California Public Utilities Commission is requested, to coordinate, consistent with their respective authorities, with electrical, natural-gas, water, wastewater, telecommunications, transportation, and other critical-service providers to enhance readiness and support timely restoration of essential services following storm impacts.

16. The Governor's Office of Emergency Services, in consultation with relevant state agencies, shall expand accessible, multilingual public preparedness communications related to severe weather, flooding, emergency alerts, evacuation readiness, power outages, safe travel, disaster assistance, and household emergency planning.

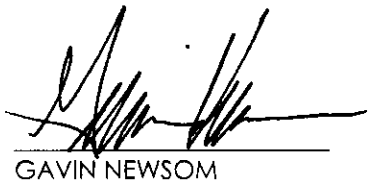
17. Agencies under my direct authority shall cooperate in their response to this emergency. Other agencies are requested to assist in responding to this emergency, as appropriate.

18. The restrictions set forth in Penal Code section 396, which are automatically triggered upon proclamation of a state of emergency, are suspended, and no such restrictions are imposed, with respect to this El Niño event, at this time.

I FURTHER DIRECT that as soon as hereafter possible, this Proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Proclamation.

This Proclamation is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 21st day of September 2026.



GAVIN NEWSOM
Governor of California

ATTEST:

SHIRLEY WEBER, PH. D
Secretary of State

DISCUSSION ITEMS

COMMITTEE REPORTS

CORRESPONDENCE

FRONTIER
A Verizon Company

600 Hidden Ridge
Irving, TX 75038

September 8, 2026

L2-******AUTO**ALL FOR SCF 949 T944 P1 PAL 21 171117
CAZADERO COMMUNITY
PO BOX 508
SERVICES DISTRICT
CAZADERO, CA 95421-0508

Telephone Number: 707-632-5390

Important Information About Your Communications Network

Dear CAZADERO COMMUNITY,

This letter is informational only, and requires no customer action at this time.

We're pleased to inform you about updates to certain traditional copper-based and time-division multiplexing (TDM) services for certain customers in New York, Pennsylvania, Connecticut, California, Illinois and West Virginia to enable access to newer service options that offer faster speeds and more consistent performance.

As part of our transition to more advanced technologies, services will be delivered using modern fiber, wireless or cable technology where available.

What's Changing and When

On or after **November 30, 2026**, subject to Federal Communications Commission (FCC) approval, Frontier will have authority to discontinue traditional copper-based phone service.

What This Means for You

You don't need to take action right now, and there's no change or interruption to your service at this time. We'll contact you with next steps to ensure a seamless transition. Meanwhile, if you have questions, please visit us at frontier.com/businesscopper.

If your service will be discontinued, you will receive advance notice by letter with your specific disconnection date. Again, there is no change or interruption to your service today and you don't need to take any action at this time.

Services Affected

The following copper-based and TDM services and related ancillary services are affected:

- B1 (Business One-Line) - copper-based dial tone phone service.
- ISDN BRI - a 128 kbps service typically provisioned with 2 B channels plus 1 D channel.
- PBX Trunks - telephone lines that connect a private phone system to the public network for inbound and outbound calls.
- Foreign Exchange (FX) Service - a service providing a customer with a connection to a switch located outside the exchange area in which the customer's premises are located.
- Payphone - a service providing connectivity to a customer-provided payphone.
- Key System - a basic telephone system with shared lines and manual call handling, typically used by smaller organizations.

CMT-FRONTIER

Your Options

When it's time to make a change, you'll have several options – including moving to a modern solution that:

- Lets you keep your current phone number
- Supports essential services like 911, and many legacy alarm systems and faxes
- Delivers a reliable, modern service

If your services are discontinued you will have at least one fiber, wireless or cable option available. Many customers will be able to choose modern Verizon voice service over wireless or fiber.

Additional Information

- Frontier's fiber network services are not affected and will continue without interruption.
- This letter shall serve as notice that all affected services subject to automatic-renewal are not being renewed. After the end of the existing term, we will continue to provide service on a month-to-month basis until the discontinuance date, at our then current month-to-month pricing.
- All changes are subject to any applicable contractual obligations and regulatory approvals.
- If you've already received a different disconnection notice with an earlier date, that date will still apply.
- For existing federal, state, and local government agencies and educational institutions, modifications to service offerings will continue to be subject to the terms of their contract, the tariff, or product guide as applicable.

Thank you for being a Frontier customer. We're committed to making this transition as simple and smooth as possible.

Sincerely

Frontier, a Verizon Company

On behalf of:

State	Legal Entity
New York	Citizens Telecommunications Company of New York, Inc. d/b/a Frontier Communications of New York
	Frontier Telephone of Rochester, Inc.
	Frontier Communications of New York, Inc.
	Frontier Communications of AuSable Valley, Inc.
	Frontier Communications of Seneca-Gorham, Inc.
	Frontier Communications of Sylvan Lake, Inc.
	Ogden Telephone Company d/b/a Frontier Ogden Telephone Company.
Pennsylvania	Frontier Communications of Pennsylvania, LLC
	Frontier Communications of Breezewood, LLC
	Frontier Communications of Canton, LLC

State	Legal Entity
	Frontier Communications of Lakewood, LLC
	Frontier Communications of Oswayo River, LLC
	Commonwealth Telephone Company LLC d/b/a Frontier Communications Commonwealth Telephone Company
	Citizens Telecommunications Company of New York, Inc. d/b/a Frontier Communications of New York
California	Frontier California Inc.
	Citizens Telecommunications Company of California Inc.
	Frontier Communications of the Southwest Inc.
Connecticut	The Southern New England Telephone Company d/b/a Frontier Communications of Connecticut.
Illinois	Frontier North Inc.
	Frontier Communications of the Carolinas LLC
	Citizens Telecommunications Company of Illinois d/b/a Frontier Citizens Communications of Illinois
	Frontier Communications of Depue, Inc.
	Frontier Communications of Illinois, Inc.
	Frontier Communications of Lakeside, Inc.
	Frontier Communications of Mt. Pulaski, Inc.
	Frontier Communications of Orion, Inc.
	Frontier Communications - Midland, Inc.
	Frontier Communications - Prairie, Inc.
	Frontier Communications - Schuyler, Inc.
West Virginia	Frontier West Virginia Inc.
	Citizens Telecommunications Company of West Virginia d/b/a Frontier Communications of West Virginia Inc.

The address is Frontier Communications Holdings LLC, 1 Verizon Way, Legal Department, Basking Ridge NJ 07920

FCC Notice

The following notice applies to the services in this notification, is required by the Federal Communications Commission ("FCC" or "Commission"), and is applicable to the communications services listed in this letter:

The FCC will normally authorize this proposed discontinuance of service (or reduction or impairment) unless it is shown that customers would be unable to receive service or a reasonable substitute from another carrier or that the public convenience and necessity is otherwise adversely affected. If you wish to object, you should file your comments as soon as possible, but no later than 15 days after the Commission releases public notice of the proposed discontinuance. You may file your comments electronically through the FCC's Electronic Comment Filing System using the docket number established

in the Commission's public notice for this proceeding, or you may address them to the Federal Communications Commission, Wireline Competition Bureau, Competition Policy Division, Washington, DC 20554, and include in your comments a reference to the § 63.71 Application of Citizens Telecommunications Company of New York, Inc. d/b/a Frontier Communications of New York; Frontier Telephone of Rochester, Inc.; Frontier Communications of New York, Inc.; Frontier Communications of AuSable Valley, Inc.; Frontier Communications of Seneca-Gorham, Inc.; Frontier Communications of Sylvan Lake, Inc.; Ogden Telephone Company d/b/a Frontier Ogden Telephone Company; Frontier Communications of Pennsylvania, LLC; Frontier Communications of Breezewood, LLC; Frontier Communications of Canton, LLC; Frontier Communications of Lakewood, LLC; Frontier Communications of Oswayo River, LLC; Commonwealth Telephone Company LLC d/b/a Frontier Communications Commonwealth Telephone Company; Frontier California Inc.; Citizens Telecommunications Company of California Inc.; Frontier Communications of the Southwest Inc.; The Southern New England Telephone Company d/b/a Frontier Communications of Connecticut; Frontier North Inc.; Frontier Communications of the Carolinas LLC; Citizens Telecommunications Company of Illinois; Frontier Communications of Depue, Inc.; Frontier Communications of Illinois, Inc.; Frontier Communications of Lakeside, Inc.; Frontier Communications of Mt. Pulaski, Inc.; Frontier Communications of Orion, Inc.; Frontier Communications - Midland, Inc.; Frontier Communications - Prairie, Inc.; Frontier Communications - Schuyler, Inc.; Frontier West Virginia Inc.; Citizens Telecommunications Company of West Virginia d/b/a Frontier Communications of West Virginia; Verizon New York Inc.; Verizon Pennsylvania LLC; Verizon North LLC; Verizon Maryland LLC; Verizon New England Inc.; Verizon Washington, DC Inc.; Frontier Communications of Michigan, Inc.; Frontier Midstates Inc. , all Verizon companies. Comments should include specific information about the impact of this proposed discontinuance (or reduction or impairment) upon you or your company, including any inability to acquire reasonable substitute service.

Attachment A - Additional Information for Voice Services

Voice Services Over the Wireless Network

These devices include battery backup capability.

- Under typical conditions for current solutions, the battery provides up to 24 hours of backup power during a power outage.
- Actual battery life may vary depending on network conditions, features in use, call frequency, usage patterns.

Important Notes:

- The device does not provide line power to your telephones.
- Different models may include either a rechargeable battery or replaceable AA batteries.
- Replacement batteries are widely available.
- If the device has no electrical power or battery power, it will not function, including for 911 emergency calls.

Steps to take to ensure safe usage and security responsibilities:

- You must enter the US address where you want emergency services to be sent if you call 911, before voice service can be activated. If you move your equipment, you must update your service address with us immediately.
- You are responsible for obtaining and maintaining a backup battery or rechargeable batteries for your equipment, to ensure service continuity.
- To ensure service during an outage, a charged battery must be installed.
- The device must be properly connected to power when not in use.

Business Digital Voice (a Frontier fiber-based service)

These devices include battery backup capability.

- Under typical conditions for current solutions, fully charged batteries in the battery backup unit provide 24 hours of backup power during a power outage.
- Actual battery life may vary depending on network conditions, features in use, call frequency, usage patterns.
- Replacement batteries are widely available: the backup battery unit uses 12 D cell batteries.

Important Notes:

- Unlimited Digital Voice service is delivered over fiber and does not supply power through the phone line.
- Battery backup units are provided to eligible business locations where service is migrated from a copper-based phone service, providing up to 24 hours of backup power during power outages.
- If the device has no electrical power or battery power, it will not function, including for 911 emergency calls.

Steps to take to ensure safe usage and security responsibilities:

- To maintain power during a power outage, you will need a battery backup unit. This allows you to continue making and receiving calls, including emergency and 911 calls.
- If you move you must update your service address with us immediately.
- You are responsible for obtaining and maintaining a backup battery and rechargeable batteries for your equipment to ensure service continuity.
- To ensure service during an outage charged batteries must be installed.
- You are responsible for obtaining replacement "D" cell batteries for continued use during an extended power outage.
- The device must be properly connected to power when not in use.

Landline Phones and Power Requirements

Some phones - especially cordless models - require electricity to operate.

- If your phone requires external power, it will not work during a power outage, even if your service has battery backup.
- This includes the ability to make or receive 911 calls.

For maximum reliability during power outages, consider using a corded phone that does not require external power.

Mobile Wireless Services

Verizon mobile wireless voice service does not provide line power to keep it operational during an extended electrical power outage, beyond a single charge of the mobile phone battery. However, Verizon's mobile wireless service does not require a backup battery to remain operational during electric power outages of several hours or less.

Steps to take to ensure safe usage and security responsibilities:

- To maintain phone service during these times, you will have to arrange for an alternative source of electrical power for your Verizon mobile phone.

- Modern cell phones can go without a charge for more than 24 hours when kept in standby mode.
- For longer outages, cell phones can be recharged in a car, with a laptop, or with a charged power bank, which is inexpensive, typically starting at approximately $20, and available online and at various retail stores.
- Cell phones will not operate without backup power in the event of an extended power outage. In that situation, you will not be able to make or receive calls, including emergency 911 calls, unless you recharge the phone with a backup battery.
- Since wireless phones are mobile, they are not associated with one fixed location or address. If you make an emergency 911 call with your mobile phone, you should provide the emergency operator the location of your emergency and your wireless phone number, so if the call gets disconnected, the operator can call you back. Additional information is available on the FCC's website. (https://www.fcc.gov/consumers/guides/wireless-911-service)

Interconnected VoIP Services

If your power is out or your internet connection is down, be aware that your VoIP service may not work. Consider obtaining or installing a backup power supply.

Steps to take to ensure safe usage and security responsibilities:

- Portable interconnected Voice over Internet Protocol (VoIP) services can be used from virtually any internet connection anywhere; however, VoIP 911 calls may not connect to the 911 call center serving your current location.
- VoIP customers may need to provide location or other information to their VoIP providers, and update this information each time they change locations for their VoIP 911 service to function properly.
- VoIP service may not work during a power outage or when the internet connection fails or becomes overloaded. Additional information is available on the FCC's website (https://www.fcc.gov/consumers/guides/voip-and-911-service).

Attachment A2 - Additional Information for Facilities-Based Phone Service From A Provider Other Than Verizon

Cable or Fiber Phone Service

Phone devices may require batteries, wired power, or both.

- Actual battery life may vary depending on network conditions, features in use, call frequency, and usage patterns.
- Please review all documentation from your device manufacturer and service provider.

Important Notes:

- Voice service delivered over fiber or cable does not supply power through the phone line.
- If the device has no electrical power or battery power, it will not function, including for 911 emergency calls.

Steps to take to ensure safe usage and security responsibilities:

- To maintain power during a power outage, you will need a battery backup, if available for your device, and the backup must be installed. You are responsible for obtaining any such option, if available.
- If you move you must update your service address with your service provider immediately.
- Read the FCC's 911 tips, available here: https://www.fcc.gov/emergency.

Landline Phones and Power Requirements

Some phones - especially cordless models - require electricity to operate.

- If your phone requires external power, it will not work during a power outage, even if your service has battery backup.
- This includes the ability to make or receive 911 calls.

For maximum reliability during power outages, consider using a corded phone that does not require external power.

Interconnected VoIP Services

If your power is out or your internet connection is down, be aware that your VoIP service may not work. Consider installing a backup power supply or having a wireless phone as a backup.

Steps to take to ensure safe usage and security responsibilities:

- Portable interconnected Voice over Internet Protocol (VoIP) services can be used from virtually any internet connection anywhere; however, VoIP 911 calls may not connect to the 911 call center serving your current location.
- VoIP customers may need to provide location or other information to their VoIP providers and update this information each time they change locations for their VoIP 911 service to function properly.

VoIP service may not work during a power outage or when the internet connection fails or becomes overloaded. Additional information is available on the FCC's website (https://www.fcc.gov/consumers/guides/voip-and-911-service).