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

Board Meeting Agenda
November 11, 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 Board President Paul Barry at (707) 696-5337. 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
    g. 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 – October 14, 2026
2. Approval of Financials – Month of July 2026
3. Approval of Financials – Month of August 2026

ACTION ITEMS

1. **Consultant for Station 1 Assessment** – Discussion/Action –
2. **Park Improvement** – Discussion/Action –

DISCUSSION ITEMS

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

COMMITTEE REPORTS

1. Park Safety Committee

COMMUNICATIONS

None

ADJOURNMENT

STAFF REPORTS

AB8 ALLOCATION OF PROP 13 - 1%
ESTIMATED NET PROPERTY TAX REVENUE
BASED ON CERTIFIED VALUES
FY 2026-27

			AB8 / PROP 13 FACTOR CALCULATION						
TAX CODE	DEPT ID	DESCRIPTION	FY 2025-26 AB8 ALLOCATION BY TRA (PRIOR YEAR)	FY 2026-27 AB8 GROWTH BY TRA	FY 2026-27 TOTAL AB8 ALLOCATION	FY 2026-27 GROWTH FACTOR	FY 2026-27 TOTAL ERAF SHIFT	FY 2026-27 ADJUSTED AB8 ALLOCATION	FY 2026-27 AB8 FACTOR $ 1,319,166,009.55
03000	61010100	GREEN VALLEY CEMETERY	20,759	472	**21,231**	0.022738	**(3,776)**	**17,455**	0.00001323
03100	61020100	SHILOH CEMETERY	747,145	11,976	**759,121**	0.016028	**(91,652)**	**667,469**	0.00050598
		TOTAL CEMETERY DISTRICTS	**767,904**	**12,448**	**780,352**		**(95,428)**	**684,923**	
03300	64200100	SONOMA VALLEY FIRE DISTRICT	9,934,178	434,319	**10,368,497**	0.044192	**(456,190)**	**9,912,307**	0.00751407
03400	64030100	CLOVERDALE FIRE	1,072,982	25,737	**1,098,719**	0.021763	**(6,263)**	**1,092,457**	0.00082814
04100	64080100	GRATON FIRE	1,249,887	38,833	**1,288,720**	0.031069	**(122,349)**	**1,166,371**	0.00088417
04900	64150100	SCHELL-VISTA FIRE	1,639,544	82,771	**1,722,314**	0.050039	**(138,829)**	**1,583,485**	0.00120037
05400	64070100	GOLD RIDGE FIRE	3,756,496	153,264	**3,909,760**	0.039966	**(98,809)**	**3,810,951**	0.00288891
05500	64110100	RANCHO ADOBE FIRE - SCFD	5,047,152	212,933	**5,260,084**	0.042327	**(58,177)**	**5,201,907**	0.00394333
05600	64160100	TIMBER COVE FIRE	242,780	11,990	**254,770**	0.049386	**(46,050)**	**208,720**	0.00015822
05700	64050100	NORTHERN SONOMA COUNTY FIRE	3,006,130	(401)	**3,005,730**	(0.000133)	**164,057**	**3,169,786**	0.00240287
05800	64190100	NORTH SONOMA COAST FIRE	3,711,797	196,454	**3,908,250**	0.052927	**(1,792,203)**	**2,116,047**	0.00160408
05900	64180700	SONOMA COUNTY FIRE DISTRICT	14,714,879	575,398	**15,290,277**	0.038325	**(1,029,025)**	**14,261,252**	0.01081081
		TOTAL FIRE DISTRICTS	**44,375,825**	**1,731,297**	**46,107,122**		**(3,583,839)**	**42,523,283**	
12000	67010100	CAMP MEEKER REC & PARK	149,394	10,073	**159,466**	0.067423	**(24,278)**	**135,188**	0.00010248
12200	67030100	MONTE RIO REC & PARK	361,890	12,543	**374,433**	0.009133	**(27,642)**	**346,791**	0.00026289
12300	67040100	RUSSIAN RIVER REC & PARK	660,280	24,432	**684,713**	0.022166	**(38,880)**	**645,832**	0.00048958
		TOTAL REC & PARK DISTRICTS	**1,171,564**	**47,048**	**1,218,612**		**(90,801)**	**1,127,812**	
13000	68010100	GOLD RIDGE RCD	52,852	2,197	**55,049**	0.041557	**(9,698)**	**45,352**	0.00003438
13200	68020100	SONOMA RCD	228,716	8,619	**237,335**	0.037203	**(26,751)**	**210,584**	0.00015963
		TOTAL RESOURCE CONS DISTRICTS	**281,568**	**10,816**	**292,385**		**(36,449)**	**255,936**	
13500	62020100	CAZADERO CSD	423,870	23,008	**446,878**	0.054280	**(48,135)**	**398,743**	0.00030227
13700	62040100	OCCIDENTAL CSD ZN1	66,152	3,381	**69,534**	0.051116	**(27,791)**	**41,743**	0.00003164
13800	62040300	OCCIDENTAL CSD ZN2 FIRE	340,685	10,247	**350,932**	0.030079	**48,198**	**399,130**	0.00030256
		TOTAL COMMUNITY SERVICE DISTRICTS	**830,707**	**36,637**	**867,344**		**(27,728)**	**839,616**	
01300	72010100	SONOMA COUNTY LIBRARY	28,492,854	1,036,222	**29,529,076**	0.035323	-	**29,529,076**	0.02238466
07000	65010100	CLOVERDALE HEALTH CARE	54,190	(1,263)	**52,927**	(0.031782)	-	**52,927**	0.00004012
10000	66040100	MARIN/SONOMA MOSQUITO	3,984,600	158,288	**4,142,888**	0.039733	-	**4,142,888**	0.00314054
11500	66010100	BAY AREA AIR QUALITY MGMT	2,243,156	85,166	**2,328,322**	0.037819	-	**2,328,322**	0.00176500
11600	66120100	N SOCO AIR POLLUTION CONTROL	349,799	10,633	**360,432**	0.025594	**(122,889)**	**237,543**	0.00018007
14000	71010100	FORESTVILLE WATER	378,618	32,650	**411,268**	0.086233	**(164,167)**	**247,101**	0.00018732
14300	71050100	SONOMA MOUNTAIN CO WATER	16,174	438	**16,612**	0.027052	**(6,875)**	**9,737**	0.00000738
15000	62010100	BODEGA BAY PUBLIC UTILITY	1,058,174	64,586	**1,122,760**	0.061035	**(449,091)**	**673,669**	0.00051068
		TOTAL SPECIAL DISTRICTS	**84,005,133**	**3,224,966**	**87,230,099**		**(4,577,266)**	**82,652,833**	

AB8 ALLOCATION OF PROP 13 - 1%
ESTIMATED NET PROPERTY TAX REVENUE
BASED ON CERTIFIED VALUES
FY 2026-27

			ESTIMATED PROPERTY TAX REVENUE FROM CERTIFIED VALUES										ESTIMATED NET PROPERTY TAX REVENUE			
					40002	40101	42291	40005	40006	40007	40008			40010	40012	
TAX CODE	DEPT ID	DESCRIPTION	CURRENT SECURED (BEFORE RDA)	AB454 & RAILROAD UNITARY	TOTAL SECURED	CURRENT UNSECURED (BEFORE RDA)	HOPTR (BEFORE RDA)	RDA ANNUAL TAX INCREMENT	RDA AB1290 PASS THRUS	RDA H&S 33401 PASS THRUS	RDA H&S 33676 PASS THRUS	NET RDA INCREMENT	ESTIMATED REVENUE SUBTOTAL	RDA RESIDUALS (3 YR AVE)	LESS: ESTIMATED ADMIN FEE	ESTIMATED NET PROPERTY TAX REVENUE
03000	61010100	GREEN VALLEY CEMETERY	16,889	232	**17,121**	496	63	-	-	-	-	-	**17,681**	-	(178)	**17,503**
03100	61020100	SHILOH CEMETERY	645,911	8,185	**654,096**	18,978	2,427	-	-	-	-	-	**675,500**	-	(7,053)	**668,447**
		TOTAL CEMETERY DISTRICTS	**662,800**	**8,417**	**671,217**	**19,474**	**2,490**	-	-	-	-	-	**693,181**	-	**(7,231)**	**685,950**
03300	64200100	SONOMA VALLEY FIRE DISTRICT	9,592,116	124,851	**9,716,967**	281,830	36,038	(637,714)	162,225	-	-	**(475,490)**	**9,559,346**	380,000	(83,325)	**9,856,021**
03400	64030100	CLOVERDALE FIRE	1,057,165	11,959	**1,069,124**	31,061	3,972	(246,752)	23,925	-	-	**(222,827)**	**881,330**	80,000	(8,916)	**952,414**
04100	64080100	GRATON FIRE	1,128,691	15,118	**1,143,809**	33,163	4,241	-	-	-	-	-	**1,181,212**	-	(12,162)	**1,169,050**
04900	64150100	SCHELL-VISTA FIRE	1,532,337	18,395	**1,550,733**	45,022	5,757	(16,858)	5,409	-	-	**(11,449)**	**1,590,063**	10,000	(16,024)	**1,584,039**
05400	64070100	GOLD RIDGE FIRE	3,687,850	76,282	**3,764,131**	108,354	13,856	(388,267)	139,430	-	-	**(248,837)**	**3,637,504**	240,000	(24,474)	**3,853,030**
05500	64110100	RANCHO ADOBE FIRE - SCFD	5,033,874	73,662	**5,107,535**	147,902	18,913	(921,637)	11,587	596,883	78,948	**(234,218)**	**5,040,132**	440,000	(45,155)	**5,434,977**
05600	64160100	TIMBER COVE FIRE	201,976	6,119	**208,095**	5,934	759	-	-	-	-	-	**214,788**	-	(2,178)	**212,610**
05700	64050100	NORTHERN SONOMA COUNTY FIRE	3,067,393	137,013	**3,204,407**	90,124	11,524	-	-	-	-	-	**3,306,055**	-	(34,116)	**3,271,939**
05800	64190100	NORTH SONOMA COAST FIRE	2,047,695	12,978	**2,060,672**	60,164	7,693	-	-	-	-	-	**2,128,530**	-	(21,461)	**2,107,069**
05900	64180700	SONOMA COUNTY FIRE DISTRICT	13,800,583	196,854	**13,997,437**	405,481	51,850	(1,060,053)	355,433	-	-	**(704,620)**	**13,750,148**	690,000	(136,999)	**14,303,149**
		TOTAL FIRE DISTRICTS	**41,149,680**	**673,230**		**1,209,037**	**154,602**	**(3,271,282)**	**698,008**	**596,883**	**78,948**	**(1,897,443)**	**41,289,107**	**1,840,000**	**(384,810)**	**42,744,297**
12000	67010100	CAMP MEEKER REC & PARK	130,821	1,593	**132,414**	3,844	492	-		-	-	-	**136,750**	-	(1,356)	**135,394**
12200	67030100	MONTE RIO REC & PARK	335,593	4,679	**340,272**	9,860	1,261	(248,998)	86,028	-	-	**(162,970)**	**188,424**	140,000	(1,082)	**327,342**
12300	67040100	RUSSIAN RIVER REC & PARK	624,975	6,748	**631,723**	18,363	2,348	(407,073)	138,369	-	-	**(268,705)**	**383,729**	230,000	(2,547)	**611,182**
		TOTAL REC & PARK DISTRICTS	**1,091,390**	**13,020**		**32,067**	**4,100**	**(656,071)**	**224,397**	-	-	**(431,674)**	**708,902**	**370,000**	**(4,985)**	**1,073,917**
13000	68010100	GOLD RIDGE RCD	43,888	601	**44,489**	1,289	165	(2,787)	402	-	-	**(2,385)**	**43,558**	10,000	(438)	**53,120**
13200	68020100	SONOMA RCD	203,776	3,096	**206,873**	5,987	766	(30,041)	6,096	-	-	**(23,945)**	**189,680**	20,000	(1,876)	**207,804**
		TOTAL RESOURCE CONS DISTRICTS	**247,664**	**3,698**		**7,277**	**930**	**(32,828)**	**6,498**	-	-	**(26,331)**	**233,238**	**30,000**	**(2,314)**	**260,924**
13500	62020100	CAZADERO CSD	385,864	6,987	**392,851**	11,337	1,450	-	-	-	-	-	**405,638**	-	(4,081)	**401,557**
13700	62040100	OCCIDENTAL CSD ZN1	40,390	1,783	**42,173**	1,187	152	-	-	-	-	-	**43,512**	-	(438)	**43,074**
13800	62040300	OCCIDENTAL CSD ZN2 FIRE	386,234	12,131	**398,365**	11,348	1,451	-	-	-	-	-	**411,164**	-	(4,246)	**406,918**
		TOTAL COMMUNITY SERVICE DISTRICTS	**812,488**	**20,901**	**833,390**	**23,872**	**3,053**	-	-	-	-	-	**860,314**	-	**(8,765)**	**851,549**
01300	72010100	SONOMA COUNTY LIBRARY	28,575,227	469,682	**29,044,910**	839,581	107,359	(3,488,540)	423,266	1,895,909	-	**(1,169,364)**	**28,822,486**	1,690,000	(271,862)	**30,240,624**
07000	65010100	CLOVERDALE HEALTH CARE	51,215	3,210	**54,425**	1,505	192	(8,056)	755	-	-	**(7,301)**	**48,821**	10,000	(520)	**58,301**
10000	66040100	MARIN/SONOMA MOSQUITO	4,009,069	50,365	**4,059,434**	117,792	15,062	(484,930)	106,905	-	-	**(378,025)**	**3,814,264**	250,000	(37,869)	**4,026,395**
11500	66010100	BAY AREA AIR QUALITY MGMT	2,253,118	29,415	**2,282,533**	66,200	8,465	(256,872)	50,050	-	-	**(206,822)**	**2,150,376**	130,000	(21,489)	**2,258,887**
11600	66120100	N SOCO AIR POLLUTION CONTROL	229,869	7,943	**237,812**	6,754	864	(53,219)	9,830	-	-	**(43,388)**	**202,041**	20,000	(1,986)	**220,055**
14000	71010100	FORESTVILLE WATER	239,124	4,755	**243,879**	7,026	898	-	-	-	-	-	**251,803**	-	(2,465)	**249,338**
14300	71050100	SONOMA MOUNTAIN CO WATER	9,421	132	**9,553**	277	35	-	-	-	-	-	**9,865**	-	(96)	**9,769**
15000	62010100	BODEGA BAY PUBLIC UTILITY	651,911	8,512	**660,422**	19,154	2,449	-	-	-	-	-	**682,026**	-	(6,834)	**675,192**
		TOTAL SPECIAL DISTRICTS	**79,982,976**	**1,293,280**	**38,097,574**	**2,350,015**	**300,502**	**(8,251,798)**	**1,519,709**	**2,492,792**	**78,948**	**(4,160,348)**	**79,766,425**	**4,340,000**	**(751,226)**	**83,355,199**

Note:

1) The above estimate is based on Certified Values and does not reflect mid-year adjustments to the tax roll. Property tax revenues can fluctuate throughout the tax year due to assessment appeals and other valuation adjustments. While these adjustments are typically small in nature, large assessment appeals could have a material impact on the tax roll and the revenue apportioned to taxing agencies.

2) Current Secured and AB454 & Railroad Unitary revenues are allocated as a combined amount when revenues are apportioned

3) Current Unsecured dollars are not teetered and allocated based on actual collections with an estimated 5% delinquency.

Provided By: Sonoma County Auditor-Controller Treasurer-Tax Collector
9/24/2026

CONSENT ITEMS

CAZADERO COMMUNITY SERVICES DISTRICT

Meeting Minutes – October 14, 2026

1. **Call to Order and Roll Call**
   The regular meeting of the Cazadero CSD Board was called to order at 6:33 PM on October 14, 2026. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, S. Griswold, and M. Vickers. Director D. DeBeaune was absent. Chief Krausmann and AA Kulczewski were also present.

2. **Public Comment**
   None.

3. **Agenda Adjustments**
   None.

4. **Director Reports**
   None.

5. **Staff Reports**
   AA Kulczewski presented bills totaling $208,963.16 for payment; presented Oaths of Office for Directors M. Berry and M. Vickers, to be given after meeting adjourns; mentioned Frontier's letters about discontinuance of copper phone lines (in Board packet); reminded Directors and staff that November's agenda and Board packet will be posted November 1.
   Chief Krausmann reported we have had good staffing with stipend firefighters; some vegetation management was done on Austin Creek Road last week; they will start tearing out the front wall and erecting the new building at Station 2 next week.; the Cazadero Community Club donated $3,500.00 for turnouts, which combined with the California Fire Foundation grant of $14,000.00 and some Association funds will allow replacement of 8-10 sets of turnouts; the Amador contract will be starting again around the end of November or beginning of December once fire season is officially over; SCBA servicing is coming up; he is the only one in the Department that has a Class A uniform, would like to get a couple more people fitted for Class A uniforms to represent our Department at formal occasions such as funerals for former fire chiefs.
   Director P. Barry reported the veg management truck is in for an arial inspection; the UTV brakes are being worked on, stipend firefighters are now doing Park maintenance; he attended the Sonoma County Fire Chiefs Association meeting on September 16: New Measure H on November ballot is for parks and has a veg management component to it; a Cazadero Fire Department female firefighter (no name given) was mentioned in a Volunteer Firefighter Foundation presentation; the Animal Technical Rescue Program has two teams, Graton and Gold Ridge supports west county while Sonoma Valley & Sonoma County Fire Department support east county with Highway 101 as the dividing boundary, they have 8 trained personnel (standard curriculum and NFPA compliant) and 10 calls annually; the County Department of Emergency Management is hiring a new deputy director and upstaffing for the winter, Graton Fire Department will be flood incident command post, the new Department of Emergency Management office is at 400 Aviation Boulevard.

   The Call Report for September:

Nature of Call	Number of Calls
Medical Aid	5
Public Assist	1

Structure Fire	1
Fire Alarm	1

6. **Consent Calendar Items**
   On a motion by Director M. Berry, Seconded by Director S. Griswold, the Board moved to approve the minutes for the September 9, 2026, meeting and the financials for the months of March, April, May, and June, 2026. VOTE: 4-0-0

7. **Action Items**
   a. **Consultant for Station 1 Assessment** – Tabled to November.
   b. **Consideration of CAPRI for Insurance for Entire District** – Director P. Barry reported that CAPRI currently has one fire department, feels it would be better to stay with our current carrier who has almost all fire departments, the Board agreed.
   c. **Park Improvements** – Director P. Barry reported the last items to be done are the ADA hand railing and posting one sign, all else is complete.
   d. **California State of Emergency declared to prepare for a potentially historic and record-breaking El Niño storm season** – Director P. Barry reported that a state of emergency has been declared by both the State and Sonoma County, agencies are ramping up just in case we have a bad winter, suggested we have sandbag supplies at both stations. Chief Krausmann reported he is making sure our firefighters have rain gear; will stock up on emergency supplies and be sure both generators are fully fueled; there will be upstaffing if events happen; he has access to a 2 ½ ton military truck for use if it floods.

8. **Discussion Items**
   a. **Update on grants** – Chief Krausmann reported he is still waiting to hear on the Cal Fire grant for radios; other grants will be available around the beginning of the year.

9. **Park Safety Committee**
   The Park is good, no safety violations were encountered.

10. **Correspondence**
    Reviewed.

11. **Adjournment**
    On a motion by Director S. Griswold, Seconded by Director M. Berry, the Board moved to adjourn the meeting at 7:15 PM. VOTE: 4-0-0

_____ Paul Barry

_____ Maureen Barry

_____ Daina DeBeaune

_____ Scott Griswold

_____ Matthew Vickers

_____ Date

	Jul 26	$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
10 · Tax Revenue				
1225 · Measure H	0.00	-600,000.00	0.0%	600,000.00
1000 · Property Taxes-CY Secured	15,374.59	-364,625.41	4.05%	380,000.00
1011 · SB 2557 Prop Tax Admin	0.00	4,000.00	0.0%	-4,000.00
1020 · Prop Tax-CY Supplemental	2,845.03	-7,080.97	28.66%	9,926.00
1040 · Prop Tax-CY Unsecured	262.99	-10,655.01	2.41%	10,918.00
1060 · Prop Tax-PY Secured	-223.76	-151.76	310.78%	-72.00
1080 · Supplemental Prop Tax-PY	-20.97	30.03	41.12%	-51.00
1100 · Prop Taxes-PY Unsecured	411.28	202.28	196.79%	209.00
Total 10 · Tax Revenue	18,649.16	-978,280.84	1.87%	996,930.00
17 · Use of Money/Property				
1700 · Interest on Pooled Cash	1,395.87	-6,704.13	17.23%	8,100.00
1703 · LAIF Interest	2,547.89	-8,152.11	23.81%	10,700.00
1704 · Comm First CU - Savings	0.67	-14.33	4.47%	15.00
1801 · Hall Use	0.00	-450.00	0.0%	450.00
Total 17 · Use of Money/Property	3,944.43	-15,320.57	20.48%	19,265.00
20 · Intergovernmental Revenues				
2440 · ST-HOPTR	745.29	-854.71	46.58%	1,600.00
Total 20 · Intergovernmental Revenues	745.29	-854.71	46.58%	1,600.00
Total Income	23,338.88	-994,456.12	2.29%	1,017,795.00
Gross Profit	23,338.88	-994,456.12	2.29%	1,017,795.00
Expense				
50 · Salaries/Employment Benefits				
51 · Fire Department-Salaries/Empl B				
5915 · Fire Department Payroll Expense	1,300.00	-30,000.00	4.15%	31,300.00
5911 · Firefighter C & D Reimbursement				
Calls	0.00	-7,500.00	0.0%	7,500.00
Drills	0.00	-5,500.00	0.0%	5,500.00
Stipend	25,300.00	-103,800.00	19.6%	129,100.00
Strike Team	0.00			
Total 5911 · Firefighter C & D Reimbursement	25,300.00	-116,800.00	17.8%	142,100.00
Total 51 · Fire Department-Salaries/Empl B	26,600.00	-146,800.00	15.34%	173,400.00
52 · Park & Rec-Salaries/Employ Bene				
5912 · Park & Rec Payroll Expenses	500.00	-500.00	50.0%	1,000.00
Total 52 · Park & Rec-Salaries/Employ Bene	500.00	-500.00	50.0%	1,000.00
54 · Admin-Salaries/Employ Benefits				
5914 · Admin Payroll Expenses	1,675.00	-18,920.00	8.13%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,675.00	-18,920.00	8.13%	20,595.00

	Jul 26	$ Over Budget	% of Budget	Annual Budget
5910 · Payroll Expenses	2,849.67	-32,150.33	8.14%	35,000.00
5940 · Wrkmn Comp	0.00	-27,000.00	0.0%	27,000.00
Total 50 · Salaries/Employment Benefits	31,624.67	-225,370.33	12.31%	256,995.00
60 · Services/Supplies				
61 · Fire Department-Services/Suppli				
6458 · Administrative Services	455.00			
6050 · Travel-Lodging	0.00	-2,000.00	0.0%	2,000.00
6527 · Amador	0.00	-150,000.00	0.0%	150,000.00
6021 · Clothing, Uniform, Personal	210.32	-3,289.68	6.01%	3,500.00
6022 · Safety Clothing	3,505.88	-158,194.12	2.17%	161,700.00
6040 · Communications				
Station 1 Emergency Phones	420.71	-3,229.29	11.53%	3,650.00
Stn 1 Internet	242.38	-2,357.62	9.32%	2,600.00
Stn 1 Telephone	684.20	-3,715.80	15.55%	4,400.00
Stn 2 Internet	234.93	-2,265.07	9.4%	2,500.00
Stn 2 Telephone	118.96	-881.04	11.9%	1,000.00
6040 · Communications - Other	55.00			
Total 6040 · Communications	1,756.18	-12,393.82	12.41%	14,150.00
6060 · Food	3.74	-1,496.26	0.25%	1,500.00
6149 · Maintenance-Radio/Pagers	581.69	-6,418.31	8.31%	7,000.00
6181 · Maintenance - Fire Department				
Apparatus Annual Pump Testing	0.00	-3,000.00	0.0%	3,000.00
Gen Bi-Annual Load Test	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	-600.00	0.0%	600.00
SCBA Testing	0.00	-4,200.00	0.0%	4,200.00
Main Siren Maintenance	0.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	0.00	-1,000.00	0.0%	1,000.00
Stn 2 Well Maintenance	0.00	-408.00	0.0%	408.00
Station 1 Mntce	349.99	-5,650.01	5.83%	6,000.00
6181 · Maintenance - Fire Department - Other	0.00	-1,500.00	0.0%	1,500.00
Total 6181 · Maintenance - Fire Department	349.99	-17,858.01	1.92%	18,208.00
6261 · Medical Equip	96.54	-4,453.46	2.12%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	228.99	-1,771.01	11.45%	2,000.00
6510 · Recruitment/Retention	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	568.75	-7,431.25	7.11%	8,000.00
6654 · Medical Exam	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	-550.00	0.0%	550.00
6880 · Minor Equipment/Sm Tools	169.60	-3,330.40	4.85%	3,500.00
6881 · Safety Equip	644.58	-9,355.42	6.45%	10,000.00
6883 · Fire Equip	0.00	-5,000.00	0.0%	5,000.00
7053 · Permits/License/Fees	0.00	-300.00	0.0%	300.00
7201 · Gas & Oil	3,817.88	-21,182.12	15.27%	25,000.00
7321 · Utilities - Fire Department				

	Jul 26	$ Over Budget	% of Budget	Annual Budget
Stn 2 Propane	0.00	-1,500.00	0.0%	1,500.00
Stn 2 Garbage	229.75	-395.25	36.76%	625.00
Stn 2 Electricity	74.99	-2,125.01	3.41%	2,200.00
Stn 1 Water	9.65	-690.35	1.38%	700.00
Stn 1 Propane	0.00	-3,500.00	0.0%	3,500.00
Stn 1 Garbage	0.00	-2,000.00	0.0%	2,000.00
Stn 1 Electricity	646.57	-5,453.43	10.6%	6,100.00
Siren Electricity	26.23	-223.77	10.49%	250.00
Total 7321 · Utilities - Fire Department	987.19	-15,887.81	5.85%	16,875.00
7330 · Sanitation-Stn2				
Annual Septic Permit	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	-400.00	0.0%	400.00
Total 7330 · Sanitation-Stn2	0.00	-900.00	0.0%	900.00
Total 61 · Fire Department-Services/Suppli	13,376.33	-425,856.67	3.05%	439,233.00
62 · Park & Rec-Services/Supplies				
7322 · Utilities - Park & Rec				
Electricity Outdoor	96.15	-1,603.85	5.66%	1,700.00
Park Garbage	0.00	-200.00	0.0%	200.00
Park Water	8.85	-991.15	0.89%	1,000.00
Total 7322 · Utilities - Park & Rec	105.00	-2,795.00	3.62%	2,900.00
Total 62 · Park & Rec-Services/Supplies	105.00	-2,795.00	3.62%	2,900.00
63 · Street Lights-Services/Supplies				
7323 · Utilities - Street Lights				
Street Lights Electricity	542.06	-6,357.94	7.86%	6,900.00
Total 7323 · Utilities - Street Lights	542.06	-6,357.94	7.86%	6,900.00
Total 63 · Street Lights-Services/Supplies	542.06	-6,357.94	7.86%	6,900.00
64 · Admin-Services/Supplies				
6280 · Memberships/Certs	500.00	-1,000.00	33.33%	1,500.00
6080 · Household Supplies	159.09	-340.91	31.82%	500.00
6400 · Office expense	616.17	-3,883.83	13.69%	4,500.00
6405 · Office Equip & Furnishings	0.00	-500.00	0.0%	500.00
6410 · Mail and Postage Supplies	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	-9,500.00	0.0%	9,500.00
6587 · LAFCO	0.00	-720.00	0.0%	720.00
6610 · Legal	0.00	-8,000.00	0.0%	8,000.00
6630 · Audit	0.00	-6,450.00	0.0%	6,450.00
6634 · Bank Fees	0.00	-50.00	0.0%	50.00
6800 · Publications and Legal Notices	0.00	-270.00	0.0%	270.00
Total 64 · Admin-Services/Supplies	1,275.26	-30,964.74	3.96%	32,240.00
65 · Vegetation Management				
6540 · Chipper Maintenance	0.00	-1,900.00	0.0%	1,900.00
6545 · Boom Truck Maintenance	0.00	-2,000.00	0.0%	2,000.00
6547 · 1980 Ford F350	0.00	-1,500.00	0.0%	1,500.00

	Jul 26	$ Over Budget	% of Budget	Annual Budget
65 · Vegetation Management - Other	4,238.35	2,238.35	211.92%	2,000.00
Total 65 · Vegetation Management	4,238.35	-3,161.65	57.28%	7,400.00
6100 · Insurance	2,570.00	-73,595.00	3.37%	76,165.00
6140 · Apparatus Maintenance	197.48	-15,802.52	1.23%	16,000.00
6180 · Maintenance-Bldg & Imp.				
Parks Maintenance-Playground	256.86	-3,743.14	6.42%	4,000.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	-1,000.00	0.0%	1,000.00
Total 6180 · Maintenance-Bldg & Imp.	256.86	-4,743.14	5.14%	5,000.00
7120 · Training	0.00	-10,000.00	0.0%	10,000.00
7335 · Park Development	13,698.56	-2,301.44	85.62%	16,000.00
Total 60 · Services/Supplies	36,259.90	-575,578.10	5.93%	611,838.00
85 · Capital-Fixed Asset Expense				
8560 · Equipment (F/A)	0.00	-8,000.00	0.0%	8,000.00
8570 · Structure				
8570 H · Measure H Funded Structure	50,321.76	-90,678.24	35.69%	141,000.00
Total 8570 · Structure	50,321.76	-90,678.24	35.69%	141,000.00
Total 85 · Capital-Fixed Asset Expense	50,321.76	-98,678.24	33.77%	149,000.00
Total Expense	118,206.33	-899,626.67	11.61%	1,017,833.00
Net Ordinary Income	-94,867.45	-94,829.45	249,651.18%	-38.00
Net Income	**-94,867.45**	**-94,829.45**	**249,651.18%**	**-38.00**

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

		Jul 31, 26
ASSETS		
Current Assets		
Checking/Savings		
1-Community First CU -Checking		955,662.91
2-Community First CU -Savings		10,058.75
3-Community First CU - Park Dev		5,725.87
L. A. I. F.		
Equipment Acct	225,944.33	
Park Development	8,300.00	
L. A. I. F. - Other	29,311.30	
Total L. A. I. F.		263,555.63
SoCo Pooled Invst Fnd-Bldg Fund		228,625.46
Total Checking/Savings		1,463,628.62
Total Current Assets		1,463,628.62
TOTAL ASSETS		**1,463,628.62**
LIABILITIES & EQUITY		0.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		1,024,503.52
Cleared Transactions		
Checks and Payments - 49 items	-78,396.28	
Deposits and Credits - 1 item	20,790.32	
Total Cleared Transactions	-57,605.96	
Cleared Balance		**966,897.56**
Uncleared Transactions		
Checks and Payments - 21 items	-11,234.65	
Total Uncleared Transactions	-11,234.65	
Register Balance as of 07/31/2026		**955,662.91**
New Transactions		
Checks and Payments - 211 items	-623,699.92	
Deposits and Credits - 3 items	202,701.42	
Total New Transactions	-420,998.50	
Ending Balance		**534,664.41**

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,024,503.52
Cleared Transactions						
Checks and Payments - 49 items						
Paycheck	03/15/2026	11242	Endsley, Stephanie R	X	-803.15	-803.15
Paycheck	05/10/2026	11318	Endsley, Stephanie R	X	-720.80	-1,523.95
Bill Pmt -Check	05/23/2026	11328	Timber Cove VFA	X	-30.00	-1,553.95
Bill Pmt -Check	06/21/2026	11376	Wattco	X	-7,172.52	-8,726.47
Paycheck	06/21/2026	11371	Munoz Chavez, Lizet	X	-461.75	-9,188.22
Bill Pmt -Check	07/01/2026	11327	Tom Lynch Constru...	X	-3,797.13	-12,985.35
Bill Pmt -Check	07/01/2026	11325	Co. of Sonoma Per...	X	-2,651.66	-15,637.01
Bill Pmt -Check	07/01/2026	11326	West Sonoma Co U...	X	-907.00	-16,544.01
Paycheck	07/01/2026	11381	Krausmann, Steven M	X	-606.80	-17,150.81
Paycheck	07/01/2026	11380	Dewart, Alan	X	-461.75	-17,612.56
Paycheck	07/01/2026	11379	Caplan, Nancy K.	X	-415.57	-18,028.13
Paycheck	07/05/2026	11390	Shane, Stephen	X	-1,763.35	-19,791.48
Paycheck	07/05/2026	11388	Rossi, Dominic G	X	-1,487.67	-21,279.15
Paycheck	07/05/2026	11389	Schanz, Nathan R	X	-1,251.29	-22,530.44
Paycheck	07/05/2026	11384	Citlau, Russell L	X	-1,102.20	-23,632.64
Paycheck	07/05/2026	11391	Tourady, Erica L	X	-597.27	-24,229.91
Paycheck	07/05/2026	11386	Fohner, Christopher ...	X	-277.05	-24,506.96
Paycheck	07/05/2026	11387	Munoz Chavez, Lizet	X	-184.70	-24,691.66
Bill Pmt -Check	07/06/2026	EFT	P. G. & E.~EFT	X	-541.16	-25,232.82
Bill Pmt -Check	07/08/2026	11396	Fire Risk Manageme...	X	-31,983.00	-57,215.82
Bill Pmt -Check	07/08/2026	11392	Burton's Fire Inc.	X	-2,136.30	-59,352.12
Bill Pmt -Check	07/08/2026	11399	Bank of America Bu...	X	-1,620.74	-60,972.86
Paycheck	07/08/2026	11400	Cresci, Galen J.	X	-1,259.82	-62,232.68
Bill Pmt -Check	07/08/2026	11393	Cazadero Supply	X	-708.09	-62,940.77
Bill Pmt -Check	07/08/2026	11401	Tom Lynch Constru...	X	-217.33	-63,158.10
Bill Pmt -Check	07/08/2026	11397	Munoz-Chavez, Lizet	X	-117.00	-63,275.10
Bill Pmt -Check	07/08/2026	11395	Complete Welders S...	X	-93.70	-63,368.80
Bill Pmt -Check	07/08/2026	11398	Shane, Steve	X	-34.33	-63,403.13
Bill Pmt -Check	07/08/2026	11394	Cazadero Water Co...	X	-16.63	-63,419.76
Liability Check	07/09/2026	E-pay	EFTPS	X	-4,851.44	-68,271.20
Bill Pmt -Check	07/10/2026	EFT	Frontier Communica...	X	-575.34	-68,846.54
Bill Pmt -Check	07/10/2026	EFT	Frontier Communica...	X	-418.32	-69,264.86
Bill Pmt -Check	07/10/2026	EFT	Frontier Communica...	X	-118.49	-69,383.35
Bill Pmt -Check	07/16/2026	EFT	Comcast~EFT	X	-242.36	-69,625.71
Bill Pmt -Check	07/16/2026	EFT	Recology Sonoma ...	X	-59.75	-69,685.46
Paycheck	07/17/2026	11409	Shane, Stephen	X	-726.41	-70,411.87
Paycheck	07/17/2026	11405	Fohner, Christopher ...	X	-554.10	-70,965.97
Paycheck	07/17/2026	11402	Citlau, Russell L	X	-554.10	-71,520.07
Paycheck	07/17/2026	11407	Rossi, Dominic G	X	-554.10	-72,074.17
Paycheck	07/17/2026	11403	Cresci, Galen J.	X	-554.10	-72,628.27
Paycheck	07/17/2026	11408	Schanz, Nathan R	X	-539.10	-73,167.37
Paycheck	07/17/2026	11410	Tourady, Erica L	X	-415.58	-73,582.95
Paycheck	07/17/2026	11404	Endsley, Stephanie R	X	-277.05	-73,860.00
Bill Pmt -Check	07/20/2026	EFT	Recology Sonoma ...	X	-477.48	-74,337.48
Liability Check	07/28/2026	E-pay	EDD	X	-727.94	-75,065.42
Liability Check	07/28/2026	E-pay	EDD	X	-348.44	-75,413.86
Bill Pmt -Check	07/28/2026	EFT	Comcast~EFT	X	-234.93	-75,648.79
Paycheck	07/31/2026	11412	Cresci, Galen J.	X	-1,487.67	-77,136.46
Paycheck	07/31/2026	11416	Rossi, Dominic G	X	-1,259.82	-78,396.28
Total Checks and Payments					-78,396.28	-78,396.28
Deposits and Credits - 1 item						
Deposit	07/20/2026			X	20,790.32	20,790.32
Total Deposits and Credits					20,790.32	20,790.32
Total Cleared Transactions					-57,605.96	-57,605.96
Cleared Balance					-57,605.96	966,897.56

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 21 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	06/01/2026	11341	Schanz, Eric E.		-461.75	-2,278.70
Paycheck	07/01/2026	11382	Kulczewski, Sharon		-1,425.63	-3,704.33
Paycheck	07/01/2026	11383	Schanz, Eric E.		-461.75	-4,166.08
Paycheck	07/05/2026	11385	Endsley, Stephanie R		-803.15	-4,969.23
Paycheck	07/17/2026	11406	Munoz Chavez, Lizet		-277.05	-5,246.28
Paycheck	07/31/2026	11418	Thomas, Cardwell J.		-1,635.47	-6,881.75
Paycheck	07/31/2026	11417	Schanz, Nathan R		-1,479.14	-8,360.89
Paycheck	07/31/2026	11419	Tourady, Erica L		-1,259.82	-9,620.71
Paycheck	07/31/2026	11414	Fohner, Christopher ...		-554.10	-10,174.81
Paycheck	07/31/2026	11413	Decarly {Employee},...		-523.10	-10,697.91
Paycheck	07/31/2026	11415	McNaughton, Snow M.		-277.05	-10,974.96
Paycheck	07/31/2026	11411	Barrio, Gabriel		-184.70	-11,159.66
Bill Pmt -Check	07/31/2026	EFT	P. G. & E.~EFT		-74.99	-11,234.65
Total Checks and Payments					-11,234.65	-11,234.65
Total Uncleared Transactions					-11,234.65	-11,234.65
Register Balance as of 07/31/2026					-68,840.61	955,662.91
New Transactions						
Checks and Payments - 211 items						
Paycheck	08/01/2026	11422	Kulczewski, Sharon		-1,425.64	-1,425.64
Paycheck	08/01/2026	11421	Krausmann, Steven M		-606.80	-2,032.44
Paycheck	08/01/2026	11423	Schanz, Eric E.		-461.75	-2,494.19
Paycheck	08/01/2026	11420	Dewart, Alan		-461.75	-2,955.94
Bill Pmt -Check	08/02/2026	11424	Yard Care Plus (Cod...		-3,937.50	-6,893.44
Bill Pmt -Check	08/03/2026	EFT	P. G. & E.~EFT		-768.95	-7,662.39
Bill Pmt -Check	08/06/2026	EFT	P. G. & E.~EFT		-542.06	-8,204.45
Bill Pmt -Check	08/10/2026	11482	Van Bebber Brother...		-1,349.84	-9,554.29
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...		-638.78	-10,193.07
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...		-420.71	-10,613.78
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...		-118.96	-10,732.74
Bill Pmt -Check	08/12/2026	11450	CA Dept. Of Forestr...		-149,809.69	-160,542.43
Bill Pmt -Check	08/12/2026	11448	Bohan & Canelis Ge...		-37,216.50	-197,758.93
Bill Pmt -Check	08/12/2026	11467	Straight Forward Co...		-17,000.00	-214,758.93
Liability Check	08/12/2026	E-pay	EFTPS		-5,857.44	-220,616.37
Bill Pmt -Check	08/12/2026	11460	L. N. Curtis & Sons		-4,150.46	-224,766.83
Bill Pmt -Check	08/12/2026	11451	Canyon Rock Co., Inc.		-3,699.37	-228,466.20
Bill Pmt -Check	08/12/2026	11461	Nick Barbieri Trucki...		-3,534.97	-232,001.17
Bill Pmt -Check	08/12/2026	11447	Bank of America Bu...		-3,176.11	-235,177.28
Bill Pmt -Check	08/12/2026	11453	CAPRI		-2,570.00	-237,747.28
Bill Pmt -Check	08/12/2026	11466	Southern Tire Mart, ...		-1,605.29	-239,352.57
Bill Pmt -Check	08/12/2026	11455	Castle Equipment S...		-1,009.83	-240,362.40
Bill Pmt -Check	08/12/2026	11468	Wide Open Concret...		-911.50	-241,273.90
Bill Pmt -Check	08/12/2026	11462	REDCOM		-568.75	-241,842.65
Bill Pmt -Check	08/12/2026	11456	Cazadero Supply		-547.47	-242,390.12
Bill Pmt -Check	08/12/2026	11454	CARPD		-500.00	-242,890.12
Bill Pmt -Check	08/12/2026	11463	River Ready Mix		-464.86	-243,354.98
Bill Pmt -Check	08/12/2026	11449	BradyPlus		-415.95	-243,770.93
Bill Pmt -Check	08/12/2026	11464	Santa Rosa Uniform...		-210.32	-243,981.25
Bill Pmt -Check	08/12/2026	11458	Complete Welders S...		-96.54	-244,077.79
Bill Pmt -Check	08/12/2026	11465	Schanz, Nathan		-46.18	-244,123.97
Bill Pmt -Check	08/12/2026	11459	Kulczewski, Sherry		-31.39	-244,155.36
Bill Pmt -Check	08/12/2026	11457	Cazadero Water Co...		-18.50	-244,173.86
Bill Pmt -Check	08/12/2026	11452	Caplan, Nancy		-14.99	-244,188.85
Bill Pmt -Check	08/13/2026	11481	Wide Open Concret...		-1,069.00	-245,257.85
Bill Pmt -Check	08/13/2026	11483	My Very Own Nerd L...		-640.00	-245,897.85
Bill Pmt -Check	08/13/2026	11484	Tiffanie Herring		-455.00	-246,352.85

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/14/2026	11485	PJC & Associates, I...		-2,510.00	-248,862.85
Paycheck	08/14/2026	11476	Rossi, Dominic G		-1,487.67	-250,350.52
Paycheck	08/14/2026	11470	Citlau, Russell L		-1,286.07	-251,636.59
Paycheck	08/14/2026	11471	Cresci, Galen J.		-1,259.82	-252,896.41
Paycheck	08/14/2026	11478	Shane, Stephen		-969.85	-253,866.26
Paycheck	08/14/2026	11479	Thomas, Cardwell J.		-953.17	-254,819.43
Paycheck	08/14/2026	11473	Fohner, Christopher ...		-792.87	-255,612.30
Paycheck	08/14/2026	11475	Munoz Chavez, Lizet		-775.79	-256,388.09
Paycheck	08/14/2026	11480	Tourady, Erica L		-752.79	-257,140.88
Paycheck	08/14/2026	11477	Schanz, Nathan R		-539.10	-257,679.98
Paycheck	08/14/2026	11469	Citlau, Isaac D		-461.75	-258,141.73
Paycheck	08/14/2026	11472	Endsley, Stephanie R		-461.75	-258,603.48
Paycheck	08/14/2026	11474	McNaughton, Snow M.		-277.05	-258,880.53
Bill Pmt -Check	08/15/2026	EFT	Recology Sonoma ...		-59.75	-258,940.28
Bill Pmt -Check	08/16/2026	EFT	Comcast~EFT		-242.38	-259,182.66
Bill Pmt -Check	08/23/2026	11487	Straight Forward Co...		-9,000.00	-268,182.66
Bill Pmt -Check	08/25/2026	EFT	McPhail Fuel Co.~E...		-443.25	-268,625.91
Paycheck	08/28/2026	11497	Tourady, Erica L		-1,487.67	-270,113.58
Paycheck	08/28/2026	11489	Cresci, Galen J.		-1,259.82	-271,373.40
Paycheck	08/28/2026	11488	Citlau, Russell L		-1,102.20	-272,475.60
Paycheck	08/28/2026	11496	Shane, Stephen		-807.66	-273,283.26
Paycheck	08/28/2026	11494	Rossi, Dominic G		-792.87	-274,076.13
Paycheck	08/28/2026	11492	Fohner, Christopher ...		-554.10	-274,630.23
Paycheck	08/28/2026	11495	Schanz, Nathan R		-539.10	-275,169.33
Paycheck	08/28/2026	11493	McNaughton, Snow M.		-277.05	-275,446.38
Bill Pmt -Check	08/28/2026	EFT	Comcast~EFT		-234.93	-275,681.31
Paycheck	08/28/2026	11491	Endsley, Stephanie R		-184.70	-275,866.01
Paycheck	08/28/2026	11490	Decarly {Employee},...		-110.82	-275,976.83
Liability Check	08/30/2026	E-pay	EDD		-53.70	-276,030.53
Bill Pmt -Check	08/31/2026	EFT	P. G. & E.~EFT		-856.53	-276,887.06
Bill Pmt -Check	08/31/2026	EFT	P. G. & E.~EFT		-120.80	-277,007.86
Paycheck	09/01/2026	11500	Kulczewski, Sharon		-1,679.62	-278,687.48
Paycheck	09/01/2026	11499	Krausmann, Steven M		-606.80	-279,294.28
Paycheck	09/01/2026	11501	Schanz, Eric E.		-461.75	-279,756.03
Paycheck	09/01/2026	11498	Dewart, Alan		-461.75	-280,217.78
Liability Check	09/01/2026	E-pay	EDD		-392.82	-280,610.60
Liability Check	09/01/2026	E-pay	EDD		-276.44	-280,887.04
Liability Check	09/01/2026	E-pay	EDD		-163.95	-281,050.99
Bill Pmt -Check	09/01/2026	EFT	EDD		-49.40	-281,100.39
Bill Pmt -Check	09/08/2026	EFT	P. G. & E.~EFT		-541.45	-281,641.84
Bill Pmt -Check	09/09/2026	11511	Canelis Construction		-35,590.30	-317,232.14
Bill Pmt -Check	09/09/2026	11508	Bohan & Canelis Ge...		-33,815.27	-351,047.41
Bill Pmt -Check	09/09/2026	11521	River Ready Mix		-14,150.45	-365,197.86
Bill Pmt -Check	09/09/2026	11503	Austin Creek Servic...		-9,861.46	-375,059.32
Bill Pmt -Check	09/09/2026	11504	Bank of America Bu...		-8,669.76	-383,729.08
Bill Pmt -Check	09/09/2026	11520	Northgate		-3,200.00	-386,929.08
Bill Pmt -Check	09/09/2026	11510	Burton's Fire Inc.		-2,384.96	-389,314.04
Bill Pmt -Check	09/09/2026	11506	BC Land Surveying, ...		-2,340.00	-391,654.04
Bill Pmt -Check	09/09/2026	11502	A&L Asphalt Mainte...		-2,200.00	-393,854.04
Bill Pmt -Check	09/09/2026	11513	Cazadero Supply		-1,881.10	-395,735.14
Bill Pmt -Check	09/09/2026	11512	Cascade Fire Equip...		-1,086.96	-396,822.10
Bill Pmt -Check	09/09/2026	11517	Hudgett Training		-900.00	-397,722.10
Bill Pmt -Check	09/09/2026	11519	MKM & Associates		-712.00	-398,434.10
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-637.69	-399,071.79
Bill Pmt -Check	09/09/2026	11509	BradyPlus		-526.73	-399,598.52
Bill Pmt -Check	09/09/2026	11505	Barry, Paul		-500.00	-400,098.52
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-420.71	-400,519.23
Bill Pmt -Check	09/09/2026	11516	Endsley, Stephanie		-250.00	-400,769.23
Bill Pmt -Check	09/09/2026	11518	Kulczewski, Sherry		-198.57	-400,967.80
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-118.90	-401,086.70
Bill Pmt -Check	09/09/2026	11507	Berry's Saw Mill		-104.05	-401,190.75
Bill Pmt -Check	09/09/2026	11515	Complete Welders S...		-96.54	-401,287.29
Bill Pmt -Check	09/09/2026	11522	Verizon Wireless		-85.46	-401,372.75
Bill Pmt -Check	09/09/2026	11514	Cazadero Water Co...		-19.14	-401,391.89
Liability Check	09/10/2026	E-pay	EFTPS		-4,441.90	-405,833.79
Liability Check	09/11/2026	E-pay	EFTPS		-38,312.48	-444,146.27
Paycheck	09/11/2026	11528	Endsley, Stephanie R		-12,438.20	-456,584.47
Paycheck	09/11/2026	11533	Schanz, Nathan R		-9,868.66	-466,453.13

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	09/11/2026	11532	Rossi, Dominic G		-9,604.39	-476,057.52
Liability Check	09/11/2026	E-pay	EDD		-8,302.11	-484,359.63
Paycheck	09/11/2026	11527	Decarly {Employee},...		-7,852.03	-492,211.66
Paycheck	09/11/2026	11524	Barrio, Gabriel		-5,276.88	-497,488.54
Paycheck	09/11/2026	11531	Munoz Chavez, Lizet		-5,114.04	-502,602.58
Paycheck	09/11/2026	11536	Tourady, Erica L		-1,411.72	-504,014.30
Paycheck	09/11/2026	11526	Cresci, Galen J.		-1,259.82	-505,274.12
Paycheck	09/11/2026	11525	Citlau, Russell L		-1,102.20	-506,376.32
Paycheck	09/11/2026	11535	Thomas, Cardwell J.		-1,031.32	-507,407.64
Paycheck	09/11/2026	11534	Shane, Stephen		-807.66	-508,215.30
Paycheck	09/11/2026	11529	Fohner, Christopher ...		-554.10	-508,769.40
Liability Check	09/11/2026	E-pay	EDD		-341.60	-509,111.00
Paycheck	09/11/2026	11530	McNaughton, Snow M.		-277.05	-509,388.05
Bill Pmt -Check	09/15/2026	EFT	EDD		-60.27	-509,448.32
Bill Pmt -Check	09/15/2026	EFT	Recology Sonoma ...		-59.75	-509,508.07
Bill Pmt -Check	09/16/2026	EFT	Comcast~EFT		-242.38	-509,750.45
Paycheck	09/25/2026	11546	Tourady, Erica L		-1,373.75	-511,124.20
Paycheck	09/25/2026	11542	Rossi, Dominic G		-1,259.82	-512,384.02
Paycheck	09/25/2026	11539	Cresci, Galen J.		-1,259.82	-513,643.84
Paycheck	09/25/2026	11544	Shane, Stephen		-1,210.30	-514,854.14
Paycheck	09/25/2026	11540	Endsley, Stephanie R		-1,120.86	-515,975.00
Paycheck	09/25/2026	11538	Citlau, Russell L		-831.15	-516,806.15
Paycheck	09/25/2026	11545	Thomas, Cardwell J.		-638.45	-517,444.60
Paycheck	09/25/2026	11541	McNaughton, Snow M.		-277.05	-517,721.65
Paycheck	09/25/2026	11537	Citlau, Isaac D		-277.05	-517,998.70
Paycheck	09/25/2026	11543	Schanz, Nathan R		-262.05	-518,260.75
Bill Pmt -Check	09/28/2026	EFT	Comcast~EFT		-234.93	-518,495.68
Liability Check	09/29/2026	E-pay	EFTPS		-2,045.54	-520,541.22
Liability Check	09/29/2026	E-pay	EDD		-124.18	-520,665.40
Liability Check	09/29/2026	E-pay	EDD		-13.80	-520,679.20
Paycheck	10/01/2026	11550	Kulczewski, Sharon		-1,225.44	-521,904.64
Bill Pmt -Check	10/01/2026	EFT	P. G. & E.~EFT		-801.66	-522,706.30
Paycheck	10/01/2026	11549	Krausmann, Steven M		-606.80	-523,313.10
Paycheck	10/01/2026	11548	Dewart, Alan		-461.75	-523,774.85
Paycheck	10/01/2026	11551	Schanz, Eric E.		-461.75	-524,236.60
Bill Pmt -Check	10/01/2026	EFT	P. G. & E.~EFT		-110.66	-524,347.26
Bill Pmt -Check	10/08/2026	EFT	P. G. & E.~EFT		-537.74	-524,885.00
Paycheck	10/09/2026	11562	Munoz Chavez, Lizet		-5,760.98	-530,645.98
Paycheck	10/09/2026	11561	Decarly {Employee},...		-5,500.98	-536,146.96
Paycheck	10/09/2026	11560	Barrio, Gabriel		-5,500.97	-541,647.93
Paycheck	10/09/2026	11552	Citlau, Russell L		-1,321.25	-542,969.18
Paycheck	10/09/2026	11564	Rossi, Dominic G		-1,031.32	-544,000.50
Paycheck	10/09/2026	11558	Thomas, Cardwell J.		-1,031.32	-545,031.82
Paycheck	10/09/2026	11559	Tourady, Erica L		-1,031.32	-546,063.14
Paycheck	10/09/2026	11563	Cresci, Galen J.		-1,031.32	-547,094.46
Paycheck	10/09/2026	11556	Schanz, Nathan R		-1,022.79	-548,117.25
Paycheck	10/09/2026	11557	Shane, Stephen		-807.66	-548,924.91
Paycheck	10/09/2026	11554	Endsley, Stephanie R		-554.10	-549,479.01
Paycheck	10/09/2026	11555	McNaughton, Snow M.		-277.05	-549,756.06
Paycheck	10/09/2026	11553	Cruz, Isreal		-184.70	-549,940.76
Liability Check	10/11/2026	E-pay	EFTPS		-76.50	-550,017.26
Bill Pmt -Check	10/14/2026	11571	Bohan & Canelis Ge...		-14,143.84	-564,161.10
Bill Pmt -Check	10/14/2026	11573	Canelis Construction		-12,750.43	-576,911.53
Liability Check	10/14/2026	E-pay	EFTPS		-10,850.10	-587,761.63
Bill Pmt -Check	10/14/2026	11568	Bank of America Bu...		-8,491.54	-596,253.17
Bill Pmt -Check	10/14/2026	11582	Nick Barbieri Trucki...		-3,793.13	-600,046.30
Liability Check	10/14/2026	E-pay	EDD		-2,222.55	-602,268.85
Bill Pmt -Check	10/14/2026	11567	Austin Creek Servic...		-1,894.94	-604,163.79
Bill Pmt -Check	10/14/2026	11566	All Cal Construction ...		-1,750.00	-605,913.79
Bill Pmt -Check	10/14/2026	11575	Cazadero Supply		-1,078.24	-606,992.03
Bill Pmt -Check	10/14/2026	11585	Tiffanie Herring		-715.00	-607,707.03
Liability Check	10/14/2026	E-pay	EFTPS		-667.52	-608,374.55
Bill Pmt -Check	10/14/2026	11570	Berry's Saw Mill		-579.13	-608,953.68
Bill Pmt -Check	10/14/2026	11581	Munoz-Chavez, Lizet		-325.00	-609,278.68
Bill Pmt -Check	10/14/2026	11578	Endsley, Stephanie		-233.81	-609,512.49
Bill Pmt -Check	10/14/2026	11574	Canyon Rock Co., Inc.		-227.02	-609,739.51
Bill Pmt -Check	10/14/2026	11572	BradyPlus		-183.18	-609,922.69
Bill Pmt -Check	10/14/2026	11569	BDK Septic Service		-150.00	-610,072.69

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/14/2026	11580	John DeCarly		-123.41	-610,196.10
Bill Pmt -Check	10/14/2026	11577	Complete Welders S...		-93.70	-610,289.80
Bill Pmt -Check	10/14/2026	11586	Verizon Wireless		-40.04	-610,329.84
Liability Check	10/14/2026	E-pay	EDD		-35.00	-610,364.84
Bill Pmt -Check	10/14/2026	11576	Cazadero Water Co...		-18.63	-610,383.47
Bill Pmt -Check	10/14/2026	11583	Schanz, Nathan		-15.51	-610,398.98
Liability Check	10/14/2026	E-pay	EDD		-12.50	-610,411.48
Bill Pmt -Check	10/14/2026	11584	Shane, Steve		-9.87	-610,421.35
Bill Pmt -Check	10/14/2026	11579	FasTrak		-8.50	-610,429.85
Liability Check	10/14/2026	E-pay	EDD		-1.70	-610,431.55
Paycheck	10/15/2026	11565	Dewart, Alan		-461.75	-610,893.30
Bill Pmt -Check	10/15/2026	11588	BradyPlus		-110.12	-611,003.42
Liability Check	10/15/2026	E-pay	EDD		-12.50	-611,015.92
Bill Pmt -Check	10/16/2026	EFT	Comcast~EFT		-242.38	-611,258.30
Liability Check	10/20/2026	E-pay	EFTPS		-1,544.50	-612,802.80
Bill Pmt -Check	10/20/2026	EFT	Recology Sonoma ...		-477.68	-613,280.48
Bill Pmt -Check	10/20/2026	EFT	Recology Sonoma ...		-59.76	-613,340.24
Paycheck	10/23/2026	11589	Citlau, Russell L		-1,102.20	-614,442.44
Paycheck	10/23/2026	11598	Thomas, Cardwell J.		-1,031.32	-615,473.76
Paycheck	10/23/2026	11595	Rossi, Dominic G		-1,031.32	-616,505.08
Paycheck	10/23/2026	11596	Schanz, Nathan R		-1,022.79	-617,527.87
Paycheck	10/23/2026	11599	Tourady, Erica L		-953.17	-618,481.04
Paycheck	10/23/2026	11590	Cresci, Galen J.		-554.10	-619,035.14
Paycheck	10/23/2026	11592	Endsley, Stephanie R		-554.10	-619,589.24
Paycheck	10/23/2026	11597	Shane, Stephen		-554.10	-620,143.34
Paycheck	10/23/2026	11594	Munoz Chavez, Lizet		-277.05	-620,420.39
Paycheck	10/23/2026	11593	McNaughton, Snow M.		-277.05	-620,697.44
Paycheck	10/23/2026	11591	Cruz, Isreal		-184.70	-620,882.14
Liability Check	10/23/2026	E-pay	EDD		-63.85	-620,945.99
Liability Check	10/23/2026	E-pay	EDD		-1.30	-620,947.29
Bill Pmt -Check	10/25/2026	EFT	McPhail Fuel Co.~E...		-81.94	-621,029.23
Bill Pmt -Check	10/28/2026	EFT	Comcast~EFT		-234.93	-621,264.16
Bill Pmt -Check	11/02/2026	EFT	P. G. & E.~EFT		-608.69	-621,872.85
Bill Pmt -Check	11/02/2026	EFT	P. G. & E.~EFT		-105.26	-621,978.11
Bill Pmt -Check	11/09/2026	EFT	Frontier Communica...		-644.30	-622,622.41
Bill Pmt -Check	11/09/2026	EFT	P. G. & E.~EFT		-532.22	-623,154.63
Bill Pmt -Check	11/09/2026	EFT	Frontier Communica...		-425.32	-623,579.95
Bill Pmt -Check	11/09/2026	EFT	Frontier Communica...		-119.97	-623,699.92
Total Checks and Payments					-623,699.92	-623,699.92
Deposits and Credits - 3 items						
Bill Pmt -Check	09/01/2026	11587	BradyPlus		0.00	0.00
Deposit	09/08/2026				188,701.42	188,701.42
Deposit	10/21/2026				14,000.00	202,701.42
Total Deposits and Credits					202,701.42	202,701.42
Total New Transactions					-420,998.50	-420,998.50
Ending Balance					**-489,839.11**	**534,664.41**

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		10,058.32
Cleared Transactions		
Deposits and Credits - 1 item	0.43	
Total Cleared Transactions	0.43	
Cleared Balance		**10,058.75**
Register Balance as of 07/31/2026		10,058.75
Ending Balance		10,058.75

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,058.32
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					0.43	0.43
Cleared Balance					0.43	10,058.75
Register Balance as of 07/31/2026					0.43	10,058.75
Ending Balance					**0.43**	**10,058.75**

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		5,725.63
Cleared Transactions		
Deposits and Credits - 1 item	0.24	
Total Cleared Transactions	0.24	
Cleared Balance		5,725.87
Register Balance as of 07/31/2026		5,725.87
Ending Balance		5,725.87

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,725.63
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	0.24	0.24
Total Deposits and Credits					0.24	0.24
Total Cleared Transactions					0.24	0.24
Cleared Balance					0.24	5,725.87
Register Balance as of 07/31/2026					0.24	5,725.87
Ending Balance					**0.24**	**5,725.87**

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						261,007.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/14/2026			X	2,547.89	2,547.89
Total Deposits and Credits					2,547.89	2,547.89
Total Cleared Transactions					2,547.89	2,547.89
Cleared Balance					2,547.89	263,555.63
Register Balance as of 07/31/2026					2,547.89	263,555.63
Ending Balance					**2,547.89**	**263,555.63**

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		261,007.74
Cleared Transactions		
Deposits and Credits - 1 item	2,547.89	
Total Cleared Transactions	2,547.89	
Cleared Balance		**263,555.63**
Register Balance as of 07/31/2026		263,555.63
Ending Balance		263,555.63

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	228,625.46
Cleared Balance	228,625.46
Register Balance as of 07/31/2026	228,625.46
Ending Balance	228,625.46

Cazadero Community Services District
Reconciliation Detail
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						228,625.46
Cleared Balance						228,625.46
Register Balance as of 07/31/2026						228,625.46
Ending Balance						**228,625.46**

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 07/27/2026

	Jul 27, 26	
Beginning Balance		1,620.74
Cleared Transactions		
Charges and Cash Advances - 14 items	-3,176.11	
Payments and Credits - 1 item	1,620.74	
Total Cleared Transactions	-1,555.37	
Cleared Balance		**3,176.11**
Uncleared Transactions		
Charges and Cash Advances - 2 items	-531.98	
Payments and Credits - 2 items	3,468.11	
Total Uncleared Transactions	2,936.13	
Register Balance as of 07/27/2026		**239.98**
New Transactions		
Charges and Cash Advances - 2 items	-3,536.18	
Payments and Credits - 1 item	8,669.76	
Total New Transactions	5,133.58	
Ending Balance		**-4,893.60**

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 07/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,620.74
Cleared Transactions						
Charges and Cash Advances - 14 items						
Credit Card Charge	06/10/2026	5397	WebHelper, LLC	X	-400.00	-400.00
Credit Card Charge	06/30/2026	239-2...	Amazon	X	-6.73	-406.73
Credit Card Charge	07/01/2026	070126	Google	X	-52.80	-459.53
Credit Card Charge	07/02/2026	56006	Home Depot	X	-424.62	-884.15
Credit Card Charge	07/02/2026	CW96...	Chemical Warehouse	X	-300.85	-1,185.00
Credit Card Charge	07/03/2026	070326	Starlink	X	-55.00	-1,240.00
Credit Card Charge	07/07/2026	79601...	City Electric Supply	X	-199.10	-1,439.10
Credit Card Charge	07/11/2026	I9259...	Garrett Ace Hardware	X	-221.72	-1,660.82
Credit Card Charge	07/12/2026	006 6...	Best Buy	X	-105.48	-1,766.30
Credit Card Charge	07/13/2026	388338	Guerneville Transfer...	X	-170.00	-1,936.30
Credit Card Charge	07/14/2026	14868...	eBay	X	-581.69	-2,517.99
Credit Card Charge	07/17/2026	84332...	Friedmans Home Im...	X	-534.61	-3,052.60
Credit Card Charge	07/24/2026	71052	Home Depot	X	-96.08	-3,148.68
Credit Card Charge	07/24/2026	377346	Myers Restaurant S...	X	-27.43	-3,176.11
Total Charges and Cash Advances					-3,176.11	-3,176.11
Payments and Credits - 1 item						
Bill	06/27/2026	5/28-6...	Bank of America Bu...	X	1,620.74	1,620.74
Total Cleared Transactions					-1,555.37	-1,555.37
Cleared Balance					1,555.37	3,176.11
Uncleared Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	07/10/2026	5424	WebHelper, LLC		-400.00	-400.00
Credit Card Charge	07/27/2026	02191...	ESET NOD32 Antivi...		-131.98	-531.98
Total Charges and Cash Advances					-531.98	-531.98
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	07/27/2026	6/28-7...	Bank of America Bu...		3,176.11	3,468.11
Total Uncleared Transactions					2,936.13	2,936.13
Register Balance as of 07/27/2026					-1,380.76	239.98
New Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	07/29/2026	8530742	Golden State Lumber		-3,426.28	-3,426.28
Credit Card Charge	08/06/2026	11248	ADA Sign Depot		-109.90	-3,536.18
Total Charges and Cash Advances					-3,536.18	-3,536.18
Payments and Credits - 1 item						
Bill	08/27/2026	7/28-8...	Bank of America Bu...		8,669.76	8,669.76
Total New Transactions					5,133.58	5,133.58
Ending Balance					**-6,514.34**	**-4,893.60**

Cazadero Community Services District
Profit & Loss Budget Performance
August 2026

	Aug 26	Jul - Aug 26	Budget	% of Budget	Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1225 · Measure H	0.00	0.00	-600,000.00	0.0%	600,000.00
1000 · Property Taxes-CY Secured	0.00	15,374.59	-364,625.41	4.05%	380,000.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	4,000.00	0.0%	-4,000.00
1020 · Prop Tax-CY Supplemental	0.00	2,845.03	-7,080.97	28.66%	9,926.00
1040 · Prop Tax-CY Unsecured	0.00	262.99	-10,655.01	2.41%	10,918.00
1060 · Prop Tax-PY Secured	0.00	-223.76	-151.76	310.78%	-72.00
1080 · Supplemental Prop Tax-PY	0.00	-20.97	30.03	41.12%	-51.00
1100 · Prop Taxes-PY Unsecured	0.00	411.28	202.28	196.79%	209.00
Total 10 · Tax Revenue	0.00	18,649.16	-978,280.84	1.87%	996,930.00
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	1,395.87	-6,704.13	17.23%	8,100.00
1703 · LAIF Interest	0.00	2,547.89	-8,152.11	23.81%	10,700.00
1704 · Comm First CU - Savings	0.67	1.34	-13.66	8.93%	15.00
1801 · Hall Use	0.00	0.00	-450.00	0.0%	450.00
Total 17 · Use of Money/Property	0.67	3,945.10	-15,319.90	20.48%	19,265.00
20 · Intergovernmental Revenues					
2440 · ST-HOPTR	0.00	745.29	-854.71	46.58%	1,600.00
Total 20 · Intergovernmental Revenues	0.00	745.29	-854.71	46.58%	1,600.00
Total Income	0.67	23,339.55	-994,455.45	2.29%	1,017,795.00
Gross Profit	0.67	23,339.55	-994,455.45	2.29%	1,017,795.00
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	1,300.00	2,600.00	-28,700.00	8.31%	31,300.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	0.00	-7,500.00	0.0%	7,500.00
Drills	0.00	0.00	-5,500.00	0.0%	5,500.00
Stipend	19,570.00	44,870.00	-84,230.00	34.76%	129,100.00
Strike Team	0.00	0.00			
Total 5911 · Firefighter C & D Reimbursement	19,570.00	44,870.00	-97,230.00	31.58%	142,100.00
Total 51 · Fire Department-Salaries/Empl B	20,870.00	47,470.00	-125,930.00	27.38%	173,400.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	500.00	1,000.00	0.00	100.0%	1,000.00
Total 52 · Park & Rec-Salaries/Employ Bene	500.00	1,000.00	0.00	100.0%	1,000.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,675.00	3,350.00	-17,245.00	16.27%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,675.00	3,350.00	-17,245.00	16.27%	20,595.00
5910 · Payroll Expenses	1,866.05	4,715.72	-30,284.28	13.47%	35,000.00
5940 · Wrkmn Comp	0.00	0.00	-27,000.00	0.0%	27,000.00
Total 50 · Salaries/Employment Benefits	24,911.05	56,535.72	-200,459.28	22.0%	256,995.00

	Aug 26	Jul - Aug 26	Budget	% of Budget	Budget
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6458 · Administrative Services	0.00	455.00			
6050 · Travel-Lodging	2,218.27	2,218.27	218.27	110.91%	2,000.00
6527 · Amador	0.00	0.00	-150,000.00	0.0%	150,000.00
6021 · Clothing, Uniform, Personal	0.00	210.32	-3,289.68	6.01%	3,500.00
6022 · Safety Clothing	0.00	3,505.88	-158,194.12	2.17%	161,700.00
6040 · Communications					
Station 1 Emergency Phones	420.71	841.42	-2,808.58	23.05%	3,650.00
Stn 1 Internet	242.38	484.76	-2,115.24	18.65%	2,600.00
Stn 1 Telephone	677.73	1,361.93	-3,038.07	30.95%	4,400.00
Stn 2 Internet	234.93	469.86	-2,030.14	18.79%	2,500.00
Stn 2 Telephone	118.90	237.86	-762.14	23.79%	1,000.00
6040 · Communications - Other	115.68	170.68			
Total 6040 · Communications	1,810.33	3,566.51	-10,583.49	25.21%	14,150.00
6060 · Food	520.66	524.40	-975.60	34.96%	1,500.00
6149 · Maintenance-Radio/Pagers	0.00	581.69	-6,418.31	8.31%	7,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	0.00	-3,000.00	0.0%	3,000.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	-600.00	0.0%	600.00
SCBA Testing	0.00	0.00	-4,200.00	0.0%	4,200.00
Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	0.00	0.00	-1,000.00	0.0%	1,000.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	3,200.00	3,549.99	-2,450.01	59.17%	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	3,200.00	3,549.99	-14,658.01	19.5%	18,208.00
6261 · Medical Equip	96.54	193.08	-4,356.92	4.24%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	173.56	402.55	-1,597.45	20.13%	2,000.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	568.75	-7,431.25	7.11%	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	1,159.73	1,329.33	-2,170.67	37.98%	3,500.00
6881 · Safety Equip	0.00	644.58	-9,355.42	6.45%	10,000.00
6883 · Fire Equip	0.00	0.00	-5,000.00	0.0%	5,000.00
7053 · Permits/License/Fees	0.00	0.00	-300.00	0.0%	300.00
7201 · Gas & Oil	0.00	3,817.88	-21,182.12	15.27%	25,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	443.25	443.25	-1,056.75	29.55%	1,500.00
Stn 2 Garbage	59.75	289.50	-335.50	46.32%	625.00
Stn 2 Electricity	120.80	195.79	-2,004.21	8.9%	2,200.00
Stn 1 Water	9.05	18.70	-681.30	2.67%	700.00
Stn 1 Propane	0.00	0.00	-3,500.00	0.0%	3,500.00
Stn 1 Garbage	0.00	0.00	-2,000.00	0.0%	2,000.00

	Aug 26	Jul - Aug 26	Budget	% of Budget	Budget
Stn 1 Electricity	735.04	1,381.61	-4,718.39	22.65%	6,100.00
Siren Electricity	26.25	52.48	-197.52	20.99%	250.00
Total 7321 · Utilities - Fire Department	1,394.14	2,381.33	-14,493.67	14.11%	16,875.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	0.00	-400.00	0.0%	400.00
Total 7330 · Sanitation-Stn2	0.00	0.00	-900.00	0.0%	900.00
Total 61 · Fire Department-Services/Suppli	10,573.23	23,949.56	-415,283.44	5.45%	439,233.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	95.24	191.39	-1,508.61	11.26%	1,700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	10.09	18.94	-981.06	1.89%	1,000.00
Total 7322 · Utilities - Park & Rec	105.33	210.33	-2,689.67	7.25%	2,900.00
Total 62 · Park & Rec-Services/Supplies	105.33	210.33	-2,689.67	7.25%	2,900.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	541.45	1,083.51	-5,816.49	15.7%	6,900.00
Total 7323 · Utilities - Street Lights	541.45	1,083.51	-5,816.49	15.7%	6,900.00
Total 63 · Street Lights-Services/Supplies	541.45	1,083.51	-5,816.49	15.7%	6,900.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	500.00	-1,000.00	33.33%	1,500.00
6080 · Household Supplies	526.73	685.82	185.82	137.16%	500.00
6400 · Office expense	359.25	975.42	-3,524.58	21.68%	4,500.00
6405 · Office Equip & Furnishings	0.00	0.00	-500.00	0.0%	500.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	640.00	640.00	-8,860.00	6.74%	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	0.00	-6,450.00	0.0%	6,450.00
6634 · Bank Fees	0.00	0.00	-50.00	0.0%	50.00
6800 · Publications and Legal Notices	0.00	0.00	-270.00	0.0%	270.00
Total 64 · Admin-Services/Supplies	1,525.98	2,801.24	-29,438.76	8.69%	32,240.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	0.00	-1,900.00	0.0%	1,900.00
6545 · Boom Truck Maintenance	0.00	0.00	-2,000.00	0.0%	2,000.00
6547 · 1980 Ford F350	0.00	0.00	-1,500.00	0.0%	1,500.00
65 · Vegetation Management - Other	0.00	4,238.35	2,238.35	211.92%	2,000.00
Total 65 · Vegetation Management	0.00	4,238.35	-3,161.65	57.28%	7,400.00
6100 · Insurance	0.00	2,570.00	-73,595.00	3.37%	76,165.00
6140 · Apparatus Maintenance	4,127.24	4,324.72	-11,675.28	27.03%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	38,400.20	38,657.06	34,657.06	966.43%	4,000.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-1,000.00	0.0%	1,000.00
Total 6180 · Maintenance-Bldg & Imp.	38,400.20	38,657.06	33,657.06	773.14%	5,000.00
7120 · Training	1,225.00	1,225.00	-8,775.00	12.25%	10,000.00

	Aug 26	Jul - Aug 26	Budget	% of Budget	Budget
7335 · Park Development	16,540.96	30,239.52	14,239.52	189.0%	16,000.00
Total 60 · Services/Supplies	73,039.39	109,299.29	-502,538.71	17.86%	611,838.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
8570 · Structure					
8570 H · Measure H Funded Structure	51,238.74	101,560.50	-39,439.50	72.03%	141,000.00
Total 8570 · Structure	51,238.74	101,560.50	-39,439.50	72.03%	141,000.00
Total 85 · Capital-Fixed Asset Expense	51,238.74	101,560.50	-47,439.50	68.16%	149,000.00
Total Expense	149,189.18	267,395.51	-750,437.49	26.27%	1,017,833.00
Net Ordinary Income	-149,188.51	-244,055.96	-244,017.96	642,252.53%	-38.00
Net Income	**-149,188.51**	**-244,055.96**	**-244,017.96**	**642,252.53%**	**-38.00**

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

	Aug 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
1-Community First CU -Checking		678,655.05
2-Community First CU -Savings		10,059.18
3-Community First CU - Park Dev		5,726.11
L. A. I. F.		
Equipment Acct	225,944.33	
Park Development	8,300.00	
L. A. I. F. - Other	29,311.30	
Total L. A. I. F.		263,555.63
SoCo Pooled Invst Fnd-Bldg Fund		228,625.46
Total Checking/Savings		1,186,621.43
Total Current Assets		1,186,621.43
TOTAL ASSETS		**1,186,621.43**
LIABILITIES & EQUITY		0.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		966,897.56
Cleared Transactions		
Checks and Payments - 63 items	-275,789.60	
Total Cleared Transactions	-275,789.60	
Cleared Balance		**691,107.96**
Uncleared Transactions		
Checks and Payments - 26 items	-12,452.91	
Total Uncleared Transactions	-12,452.91	
Register Balance as of 08/31/2026		**678,655.05**
New Transactions		
Checks and Payments - 143 items	-346,692.06	
Deposits and Credits - 3 items	202,701.42	
Total New Transactions	-143,990.64	
Ending Balance		**534,664.41**

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						966,897.56
Cleared Transactions						
Checks and Payments - 63 items						
Paycheck	03/01/2026	11230	Endsley, Stephanie R	X	-184.70	-184.70
Paycheck	06/01/2026	11341	Schanz, Eric E.	X	-461.75	-646.45
Paycheck	07/01/2026	11382	Kulczewski, Sharon	X	-1,425.63	-2,072.08
Paycheck	07/01/2026	11383	Schanz, Eric E.	X	-461.75	-2,533.83
Paycheck	07/17/2026	11406	Munoz Chavez, Lizet	X	-277.05	-2,810.88
Paycheck	07/31/2026	11418	Thomas, Cardwell J.	X	-1,635.47	-4,446.35
Paycheck	07/31/2026	11417	Schanz, Nathan R	X	-1,479.14	-5,925.49
Paycheck	07/31/2026	11419	Tourady, Erica L	X	-1,259.82	-7,185.31
Paycheck	07/31/2026	11414	Fohner, Christopher ...	X	-554.10	-7,739.41
Paycheck	07/31/2026	11415	McNaughton, Snow M.	X	-277.05	-8,016.46
Paycheck	07/31/2026	11411	Barrio, Gabriel	X	-184.70	-8,201.16
Bill Pmt -Check	07/31/2026	EFT	P. G. & E.~EFT	X	-74.99	-8,276.15
Paycheck	08/01/2026	11421	Krausmann, Steven M	X	-606.80	-8,882.95
Paycheck	08/01/2026	11420	Dewart, Alan	X	-461.75	-9,344.70
Bill Pmt -Check	08/02/2026	11424	Yard Care Plus (Cod...	X	-3,937.50	-13,282.20
Bill Pmt -Check	08/03/2026	EFT	P. G. & E.~EFT	X	-768.95	-14,051.15
Bill Pmt -Check	08/06/2026	EFT	P. G. & E.~EFT	X	-542.06	-14,593.21
Bill Pmt -Check	08/10/2026	11482	Van Bebber Brother...	X	-1,349.84	-15,943.05
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...	X	-638.78	-16,581.83
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...	X	-420.71	-17,002.54
Bill Pmt -Check	08/10/2026	EFT	Frontier Communica...	X	-118.96	-17,121.50
Bill Pmt -Check	08/12/2026	11450	CA Dept. Of Forestr...	X	-149,809.69	-166,931.19
Bill Pmt -Check	08/12/2026	11448	Bohan & Canelis Ge...	X	-37,216.50	-204,147.69
Bill Pmt -Check	08/12/2026	11467	Straight Forward Co...	X	-17,000.00	-221,147.69
Liability Check	08/12/2026	E-pay	EFTPS	X	-5,857.44	-227,005.13
Bill Pmt -Check	08/12/2026	11460	L. N. Curtis & Sons	X	-4,150.46	-231,155.59
Bill Pmt -Check	08/12/2026	11451	Canyon Rock Co., Inc.	X	-3,699.37	-234,854.96
Bill Pmt -Check	08/12/2026	11461	Nick Barbieri Trucki...	X	-3,534.97	-238,389.93
Bill Pmt -Check	08/12/2026	11447	Bank of America Bu...	X	-3,176.11	-241,566.04
Bill Pmt -Check	08/12/2026	11453	CAPRI	X	-2,570.00	-244,136.04
Bill Pmt -Check	08/12/2026	11466	Southern Tire Mart, ...	X	-1,605.29	-245,741.33
Bill Pmt -Check	08/12/2026	11455	Castle Equipment S...	X	-1,009.83	-246,751.16
Bill Pmt -Check	08/12/2026	11468	Wide Open Concret...	X	-911.50	-247,662.66
Bill Pmt -Check	08/12/2026	11462	REDCOM	X	-568.75	-248,231.41
Bill Pmt -Check	08/12/2026	11456	Cazadero Supply	X	-547.47	-248,778.88
Bill Pmt -Check	08/12/2026	11454	CARPD	X	-500.00	-249,278.88
Bill Pmt -Check	08/12/2026	11463	River Ready Mix	X	-464.86	-249,743.74
Bill Pmt -Check	08/12/2026	11449	BradyPlus	X	-415.95	-250,159.69
Bill Pmt -Check	08/12/2026	11464	Santa Rosa Uniform...	X	-210.32	-250,370.01
Bill Pmt -Check	08/12/2026	11458	Complete Welders S...	X	-96.54	-250,466.55
Bill Pmt -Check	08/12/2026	11465	Schanz, Nathan	X	-46.18	-250,512.73
Bill Pmt -Check	08/12/2026	11457	Cazadero Water Co...	X	-18.50	-250,531.23
Bill Pmt -Check	08/12/2026	11452	Caplan, Nancy	X	-14.99	-250,546.22
Bill Pmt -Check	08/13/2026	11481	Wide Open Concret...	X	-1,069.00	-251,615.22
Bill Pmt -Check	08/13/2026	11483	My Very Own Nerd L...	X	-640.00	-252,255.22
Bill Pmt -Check	08/13/2026	11484	Tiffanie Herring	X	-455.00	-252,710.22
Bill Pmt -Check	08/14/2026	11485	PJC & Associates, I...	X	-2,510.00	-255,220.22
Paycheck	08/14/2026	11476	Rossi, Dominic G	X	-1,487.67	-256,707.89
Paycheck	08/14/2026	11470	Citlau, Russell L	X	-1,286.07	-257,993.96
Paycheck	08/14/2026	11471	Cresci, Galen J.	X	-1,259.82	-259,253.78
Paycheck	08/14/2026	11478	Shane, Stephen	X	-969.85	-260,223.63
Paycheck	08/14/2026	11479	Thomas, Cardwell J.	X	-953.17	-261,176.80
Paycheck	08/14/2026	11473	Fohner, Christopher ...	X	-792.87	-261,969.67
Paycheck	08/14/2026	11480	Tourady, Erica L	X	-752.79	-262,722.46
Paycheck	08/14/2026	11477	Schanz, Nathan R	X	-539.10	-263,261.56
Paycheck	08/14/2026	11472	Endsley, Stephanie R	X	-461.75	-263,723.31
Paycheck	08/14/2026	11469	Citlau, Isaac D	X	-461.75	-264,185.06
Bill Pmt -Check	08/15/2026	EFT	Recology Sonoma ...	X	-59.75	-264,244.81
Bill Pmt -Check	08/16/2026	EFT	Comcast~EFT	X	-242.38	-264,487.19
Bill Pmt -Check	08/23/2026	11487	Straight Forward Co...	X	-9,000.00	-273,487.19
Paycheck	08/28/2026	11489	Cresci, Galen J.	X	-1,259.82	-274,747.01

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/28/2026	11496	Shane, Stephen	X	-807.66	-275,554.67
Bill Pmt -Check	08/28/2026	EFT	Comcast~EFT	X	-234.93	-275,789.60
Total Checks and Payments					-275,789.60	-275,789.60
Total Cleared Transactions					-275,789.60	-275,789.60
Cleared Balance					-275,789.60	691,107.96
Uncleared Transactions						
Checks and Payments - 26 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	07/05/2026	11385	Endsley, Stephanie R		-803.15	-2,435.40
Paycheck	07/31/2026	11413	Decarly {Employee},...		-523.10	-2,958.50
Paycheck	08/01/2026	11422	Kulczewski, Sharon		-1,425.64	-4,384.14
Paycheck	08/01/2026	11423	Schanz, Eric E.		-461.75	-4,845.89
Bill Pmt -Check	08/12/2026	11459	Kulczewski, Sherry		-31.39	-4,877.28
Paycheck	08/14/2026	11475	Munoz Chavez, Lizet		-775.79	-5,653.07
Paycheck	08/14/2026	11474	McNaughton, Snow M.		-277.05	-5,930.12
Bill Pmt -Check	08/25/2026	EFT	McPhail Fuel Co.~E...		-443.25	-6,373.37
Paycheck	08/28/2026	11497	Tourady, Erica L		-1,487.67	-7,861.04
Paycheck	08/28/2026	11488	Citlau, Russell L		-1,102.20	-8,963.24
Paycheck	08/28/2026	11494	Rossi, Dominic G		-792.87	-9,756.11
Paycheck	08/28/2026	11492	Fohner, Christopher ...		-554.10	-10,310.21
Paycheck	08/28/2026	11495	Schanz, Nathan R		-539.10	-10,849.31
Paycheck	08/28/2026	11493	McNaughton, Snow M.		-277.05	-11,126.36
Paycheck	08/28/2026	11491	Endsley, Stephanie R		-184.70	-11,311.06
Paycheck	08/28/2026	11490	Decarly {Employee},...		-110.82	-11,421.88
Liability Check	08/30/2026	E-pay	EDD		-53.70	-11,475.58
Bill Pmt -Check	08/31/2026	EFT	P. G. & E.~EFT		-856.53	-12,332.11
Bill Pmt -Check	08/31/2026	EFT	P. G. & E.~EFT		-120.80	-12,452.91
Total Checks and Payments					-12,452.91	-12,452.91
Total Uncleared Transactions					-12,452.91	-12,452.91
Register Balance as of 08/31/2026					-288,242.51	678,655.05
New Transactions						
Checks and Payments - 143 items						
Paycheck	09/01/2026	11500	Kulczewski, Sharon		-1,679.62	-1,679.62
Paycheck	09/01/2026	11499	Krausmann, Steven M		-606.80	-2,286.42
Paycheck	09/01/2026	11498	Dewart, Alan		-461.75	-2,748.17
Paycheck	09/01/2026	11501	Schanz, Eric E.		-461.75	-3,209.92
Liability Check	09/01/2026	E-pay	EDD		-392.82	-3,602.74
Liability Check	09/01/2026	E-pay	EDD		-276.44	-3,879.18
Liability Check	09/01/2026	E-pay	EDD		-163.95	-4,043.13
Bill Pmt -Check	09/01/2026	EFT	EDD		-49.40	-4,092.53
Bill Pmt -Check	09/08/2026	EFT	P. G. & E.~EFT		-541.45	-4,633.98
Bill Pmt -Check	09/09/2026	11511	Canelis Construction		-35,590.30	-40,224.28
Bill Pmt -Check	09/09/2026	11508	Bohan & Canelis Ge...		-33,815.27	-74,039.55
Bill Pmt -Check	09/09/2026	11521	River Ready Mix		-14,150.45	-88,190.00
Bill Pmt -Check	09/09/2026	11503	Austin Creek Servic...		-9,861.46	-98,051.46
Bill Pmt -Check	09/09/2026	11504	Bank of America Bu...		-8,669.76	-106,721.22
Bill Pmt -Check	09/09/2026	11520	Northgate		-3,200.00	-109,921.22
Bill Pmt -Check	09/09/2026	11510	Burton's Fire Inc.		-2,384.96	-112,306.18
Bill Pmt -Check	09/09/2026	11506	BC Land Surveying, ...		-2,340.00	-114,646.18
Bill Pmt -Check	09/09/2026	11502	A&L Asphalt Mainte...		-2,200.00	-116,846.18
Bill Pmt -Check	09/09/2026	11513	Cazadero Supply		-1,881.10	-118,727.28
Bill Pmt -Check	09/09/2026	11512	Cascade Fire Equip...		-1,086.96	-119,814.24
Bill Pmt -Check	09/09/2026	11517	Hudgett Training		-900.00	-120,714.24
Bill Pmt -Check	09/09/2026	11519	MKM & Associates		-712.00	-121,426.24
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-637.69	-122,063.93
Bill Pmt -Check	09/09/2026	11509	BradyPlus		-526.73	-122,590.66

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/09/2026	11505	Barry, Paul		-500.00	-123,090.66
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-420.71	-123,511.37
Bill Pmt -Check	09/09/2026	11516	Endsley, Stephanie		-250.00	-123,761.37
Bill Pmt -Check	09/09/2026	11518	Kulczewski, Sherry		-198.57	-123,959.94
Bill Pmt -Check	09/09/2026	EFT	Frontier Communica...		-118.90	-124,078.84
Bill Pmt -Check	09/09/2026	11507	Berry's Saw Mill		-104.05	-124,182.89
Bill Pmt -Check	09/09/2026	11515	Complete Welders S...		-96.54	-124,279.43
Bill Pmt -Check	09/09/2026	11522	Verizon Wireless		-85.46	-124,364.89
Bill Pmt -Check	09/09/2026	11514	Cazadero Water Co...		-19.14	-124,384.03
Liability Check	09/10/2026	E-pay	EFTPS		-4,441.90	-128,825.93
Liability Check	09/11/2026	E-pay	EFTPS		-38,312.48	-167,138.41
Paycheck	09/11/2026	11528	Endsley, Stephanie R		-12,438.20	-179,576.61
Paycheck	09/11/2026	11533	Schanz, Nathan R		-9,868.66	-189,445.27
Paycheck	09/11/2026	11532	Rossi, Dominic G		-9,604.39	-199,049.66
Liability Check	09/11/2026	E-pay	EDD		-8,302.11	-207,351.77
Paycheck	09/11/2026	11527	Decarly {Employee},...		-7,852.03	-215,203.80
Paycheck	09/11/2026	11524	Barrio, Gabriel		-5,276.88	-220,480.68
Paycheck	09/11/2026	11531	Munoz Chavez, Lizet		-5,114.04	-225,594.72
Paycheck	09/11/2026	11536	Tourady, Erica L		-1,411.72	-227,006.44
Paycheck	09/11/2026	11526	Cresci, Galen J.		-1,259.82	-228,266.26
Paycheck	09/11/2026	11525	Citlau, Russell L		-1,102.20	-229,368.46
Paycheck	09/11/2026	11535	Thomas, Cardwell J.		-1,031.32	-230,399.78
Paycheck	09/11/2026	11534	Shane, Stephen		-807.66	-231,207.44
Paycheck	09/11/2026	11529	Fohner, Christopher ...		-554.10	-231,761.54
Liability Check	09/11/2026	E-pay	EDD		-341.60	-232,103.14
Paycheck	09/11/2026	11530	McNaughton, Snow M.		-277.05	-232,380.19
Bill Pmt -Check	09/15/2026	EFT	EDD		-60.27	-232,440.46
Bill Pmt -Check	09/15/2026	EFT	Recology Sonoma ...		-59.75	-232,500.21
Bill Pmt -Check	09/16/2026	EFT	Comcast~EFT		-242.38	-232,742.59
Paycheck	09/25/2026	11546	Tourady, Erica L		-1,373.75	-234,116.34
Paycheck	09/25/2026	11539	Cresci, Galen J.		-1,259.82	-235,376.16
Paycheck	09/25/2026	11542	Rossi, Dominic G		-1,259.82	-236,635.98
Paycheck	09/25/2026	11544	Shane, Stephen		-1,210.30	-237,846.28
Paycheck	09/25/2026	11540	Endsley, Stephanie R		-1,120.86	-238,967.14
Paycheck	09/25/2026	11538	Citlau, Russell L		-831.15	-239,798.29
Paycheck	09/25/2026	11545	Thomas, Cardwell J.		-638.45	-240,436.74
Paycheck	09/25/2026	11537	Citlau, Isaac D		-277.05	-240,713.79
Paycheck	09/25/2026	11541	McNaughton, Snow M.		-277.05	-240,990.84
Paycheck	09/25/2026	11543	Schanz, Nathan R		-262.05	-241,252.89
Bill Pmt -Check	09/28/2026	EFT	Comcast~EFT		-234.93	-241,487.82
Liability Check	09/29/2026	E-pay	EFTPS		-2,045.54	-243,533.36
Liability Check	09/29/2026	E-pay	EDD		-124.18	-243,657.54
Liability Check	09/29/2026	E-pay	EDD		-13.80	-243,671.34
Paycheck	10/01/2026	11550	Kulczewski, Sharon		-1,225.44	-244,896.78
Bill Pmt -Check	10/01/2026	EFT	P. G. & E.~EFT		-801.66	-245,698.44
Paycheck	10/01/2026	11549	Krausmann, Steven M		-606.80	-246,305.24
Paycheck	10/01/2026	11548	Dewart, Alan		-461.75	-246,766.99
Paycheck	10/01/2026	11551	Schanz, Eric E.		-461.75	-247,228.74
Bill Pmt -Check	10/01/2026	EFT	P. G. & E.~EFT		-110.66	-247,339.40
Bill Pmt -Check	10/08/2026	EFT	P. G. & E.~EFT		-537.74	-247,877.14
Paycheck	10/09/2026	11562	Munoz Chavez, Lizet		-5,760.98	-253,638.12
Paycheck	10/09/2026	11561	Decarly {Employee},...		-5,500.98	-259,139.10
Paycheck	10/09/2026	11560	Barrio, Gabriel		-5,500.97	-264,640.07
Paycheck	10/09/2026	11552	Citlau, Russell L		-1,321.25	-265,961.32
Paycheck	10/09/2026	11563	Cresci, Galen J.		-1,031.32	-266,992.64
Paycheck	10/09/2026	11558	Thomas, Cardwell J.		-1,031.32	-268,023.96
Paycheck	10/09/2026	11559	Tourady, Erica L		-1,031.32	-269,055.28
Paycheck	10/09/2026	11564	Rossi, Dominic G		-1,031.32	-270,086.60
Paycheck	10/09/2026	11556	Schanz, Nathan R		-1,022.79	-271,109.39
Paycheck	10/09/2026	11557	Shane, Stephen		-807.66	-271,917.05
Paycheck	10/09/2026	11554	Endsley, Stephanie R		-554.10	-272,471.15
Paycheck	10/09/2026	11555	McNaughton, Snow M.		-277.05	-272,748.20
Paycheck	10/09/2026	11553	Cruz, Isreal		-184.70	-272,932.90
Liability Check	10/11/2026	E-pay	EFTPS		-76.50	-273,009.40
Bill Pmt -Check	10/14/2026	11571	Bohan & Canelis Ge...		-14,143.84	-287,153.24
Bill Pmt -Check	10/14/2026	11573	Canelis Construction		-12,750.43	-299,903.67
Liability Check	10/14/2026	E-pay	EFTPS		-10,850.10	-310,753.77
Bill Pmt -Check	10/14/2026	11568	Bank of America Bu...		-8,491.54	-319,245.31

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/14/2026	11582	Nick Barbieri Trucki...		-3,793.13	-323,038.44
Liability Check	10/14/2026	E-pay	EDD		-2,222.55	-325,260.99
Bill Pmt -Check	10/14/2026	11567	Austin Creek Servic...		-1,894.94	-327,155.93
Bill Pmt -Check	10/14/2026	11566	All Cal Construction ...		-1,750.00	-328,905.93
Bill Pmt -Check	10/14/2026	11575	Cazadero Supply		-1,078.24	-329,984.17
Bill Pmt -Check	10/14/2026	11585	Tiffanie Herring		-715.00	-330,699.17
Liability Check	10/14/2026	E-pay	EFTPS		-667.52	-331,366.69
Bill Pmt -Check	10/14/2026	11570	Berry's Saw Mill		-579.13	-331,945.82
Bill Pmt -Check	10/14/2026	11581	Munoz-Chavez, Lizet		-325.00	-332,270.82
Bill Pmt -Check	10/14/2026	11578	Endsley, Stephanie		-233.81	-332,504.63
Bill Pmt -Check	10/14/2026	11574	Canyon Rock Co., Inc.		-227.02	-332,731.65
Bill Pmt -Check	10/14/2026	11572	BradyPlus		-183.18	-332,914.83
Bill Pmt -Check	10/14/2026	11569	BDK Septic Service		-150.00	-333,064.83
Bill Pmt -Check	10/14/2026	11580	John DeCarly		-123.41	-333,188.24
Bill Pmt -Check	10/14/2026	11577	Complete Welders S...		-93.70	-333,281.94
Bill Pmt -Check	10/14/2026	11586	Verizon Wireless		-40.04	-333,321.98
Liability Check	10/14/2026	E-pay	EDD		-35.00	-333,356.98
Bill Pmt -Check	10/14/2026	11576	Cazadero Water Co...		-18.63	-333,375.61
Bill Pmt -Check	10/14/2026	11583	Schanz, Nathan		-15.51	-333,391.12
Liability Check	10/14/2026	E-pay	EDD		-12.50	-333,403.62
Bill Pmt -Check	10/14/2026	11584	Shane, Steve		-9.87	-333,413.49
Bill Pmt -Check	10/14/2026	11579	FasTrak		-8.50	-333,421.99
Liability Check	10/14/2026	E-pay	EDD		-1.70	-333,423.69
Paycheck	10/15/2026	11565	Dewart, Alan		-461.75	-333,885.44
Bill Pmt -Check	10/15/2026	11588	BradyPlus		-110.12	-333,995.56
Liability Check	10/15/2026	E-pay	EDD		-12.50	-334,008.06
Bill Pmt -Check	10/16/2026	EFT	Comcast~EFT		-242.38	-334,250.44
Liability Check	10/20/2026	E-pay	EFTPS		-1,544.50	-335,794.94
Bill Pmt -Check	10/20/2026	EFT	Recology Sonoma ...		-477.68	-336,272.62
Bill Pmt -Check	10/20/2026	EFT	Recology Sonoma ...		-59.76	-336,332.38
Paycheck	10/23/2026	11589	Citlau, Russell L		-1,102.20	-337,434.58
Paycheck	10/23/2026	11598	Thomas, Cardwell J.		-1,031.32	-338,465.90
Paycheck	10/23/2026	11595	Rossi, Dominic G		-1,031.32	-339,497.22
Paycheck	10/23/2026	11596	Schanz, Nathan R		-1,022.79	-340,520.01
Paycheck	10/23/2026	11599	Tourady, Erica L		-953.17	-341,473.18
Paycheck	10/23/2026	11597	Shane, Stephen		-554.10	-342,027.28
Paycheck	10/23/2026	11590	Cresci, Galen J.		-554.10	-342,581.38
Paycheck	10/23/2026	11592	Endsley, Stephanie R		-554.10	-343,135.48
Paycheck	10/23/2026	11594	Munoz Chavez, Lizet		-277.05	-343,412.53
Paycheck	10/23/2026	11593	McNaughton, Snow M.		-277.05	-343,689.58
Paycheck	10/23/2026	11591	Cruz, Isreal		-184.70	-343,874.28
Liability Check	10/23/2026	E-pay	EDD		-63.85	-343,938.13
Liability Check	10/23/2026	E-pay	EDD		-1.30	-343,939.43
Bill Pmt -Check	10/25/2026	EFT	McPhail Fuel Co.~E...		-81.94	-344,021.37
Bill Pmt -Check	10/28/2026	EFT	Comcast~EFT		-234.93	-344,256.30
Bill Pmt -Check	11/02/2026	EFT	P. G. & E.~EFT		-608.69	-344,864.99
Bill Pmt -Check	11/02/2026	EFT	P. G. & E.~EFT		-105.26	-344,970.25
Bill Pmt -Check	11/09/2026	EFT	Frontier Communica...		-644.30	-345,614.55
Bill Pmt -Check	11/09/2026	EFT	P. G. & E.~EFT		-532.22	-346,146.77
Bill Pmt -Check	11/09/2026	EFT	Frontier Communica...		-425.32	-346,572.09
Bill Pmt -Check	11/09/2026	EFT	Frontier Communica...		-119.97	-346,692.06
Total Checks and Payments					-346,692.06	-346,692.06
Deposits and Credits - 3 items						
Bill Pmt -Check	09/01/2026	11587	BradyPlus		0.00	0.00
Deposit	09/08/2026				188,701.42	188,701.42
Deposit	10/21/2026				14,000.00	202,701.42
Total Deposits and Credits					202,701.42	202,701.42
Total New Transactions					-143,990.64	-143,990.64
Ending Balance					**-432,233.15**	**534,664.41**

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		10,058.75
Cleared Transactions		
Deposits and Credits - 1 item	0.43	
Total Cleared Transactions	0.43	
Cleared Balance		**10,059.18**
Register Balance as of 08/31/2026		10,059.18
Ending Balance		10,059.18

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,058.75
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					0.43	0.43
Cleared Balance					0.43	10,059.18
Register Balance as of 08/31/2026					0.43	10,059.18
Ending Balance					**0.43**	**10,059.18**

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		5,725.87
Cleared Transactions		
Deposits and Credits - 1 item	0.24	
Total Cleared Transactions	0.24	
Cleared Balance		**5,726.11**
Register Balance as of 08/31/2026		5,726.11
Ending Balance		5,726.11

Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,725.87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	0.24	0.24
Total Deposits and Credits					0.24	0.24
Total Cleared Transactions					0.24	0.24
Cleared Balance					0.24	5,726.11
Register Balance as of 08/31/2026					0.24	5,726.11
Ending Balance					**0.24**	**5,726.11**

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						263,555.63
Cleared Balance						263,555.63
Register Balance as of 08/31/2026						263,555.63
Ending Balance						**263,555.63**

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	263,555.63
Cleared Balance	263,555.63
Register Balance as of 08/31/2026	263,555.63
Ending Balance	263,555.63

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	228,625.46
Cleared Balance	228,625.46
Register Balance as of 08/31/2026	228,625.46
Ending Balance	228,625.46

Cazadero Community Services District
Reconciliation Detail
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						228,625.46
Cleared Balance						228,625.46
Register Balance as of 08/31/2026						228,625.46
Ending Balance						**228,625.46**

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 08/27/2026

	Aug 27, 26	
Beginning Balance		3,176.11
Cleared Transactions		
Charges and Cash Advances - 32 items	-8,673.13	
Payments and Credits - 2 items	3,179.48	
Total Cleared Transactions	-5,493.65	
Cleared Balance		**8,669.76**
Uncleared Transactions		
Payments and Credits - 2 items	8,961.76	
Total Uncleared Transactions	8,961.76	
Register Balance as of 08/27/2026		**-292.00**
Ending Balance		-292.00

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 08/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,176.11
Cleared Transactions						
Charges and Cash Advances - 32 items						
Credit Card Charge	07/08/2026	39126	California Cut & Cor...	X	-1,751.00	-1,751.00
Credit Card Charge	07/10/2026	5424	WebHelper, LLC	X	-400.00	-2,151.00
Credit Card Charge	07/27/2026	02191...	ESET NOD32 Antivi...	X	-131.98	-2,282.98
Credit Card Charge	07/29/2026	8530742	Golden State Lumber	X	-3,426.28	-5,709.26
Credit Card Charge	08/01/2026	080126	GoDaddy.com	X	-107.88	-5,817.14
Credit Card Charge	08/01/2026	080126	Google	X	-52.80	-5,869.94
Credit Card Charge	08/03/2026	080326	Starlink	X	-110.00	-5,979.94
Credit Card Charge	08/05/2026	080526	Cazadero General S...	X	-7.37	-5,987.31
Credit Card Charge	08/06/2026	11248	ADA Sign Depot	X	-109.90	-6,097.21
Credit Card Charge	08/07/2026	13294...	The Gunn House Ho...	X	-189.28	-6,286.49
Credit Card Charge	08/07/2026	13294...	The Gunn House Ho...	X	-166.88	-6,453.37
Credit Card Charge	08/07/2026	496273	Tractor Supply Co.	X	-72.77	-6,526.14
Credit Card Charge	08/07/2026	635-1...	Applebee's	X	-51.94	-6,578.08
Credit Card Charge	08/07/2026	00709	Walmart	X	-42.80	-6,620.88
Credit Card Charge	08/09/2026	26080...	Bank of America Bu...	X	-78.34	-6,699.22
Credit Card Charge	08/17/2026	1873 ...	In-N-Out Burger	X	-25.73	-6,724.95
Credit Card Charge	08/18/2026	81513...	Holiday Inn Express	X	-258.63	-6,983.58
Credit Card Charge	08/18/2026	44028...	Holiday Inn Express	X	-258.63	-7,242.21
Credit Card Charge	08/18/2026	08182...	Bank of America Bu...	X	-119.74	-7,361.95
Credit Card Charge	08/18/2026	0174-...	Target	X	-30.30	-7,392.25
Credit Card Charge	08/20/2026	28990	Red Lion Hotel	X	-208.44	-7,600.69
Credit Card Charge	08/20/2026	28998	Red Lion Hotel	X	-208.44	-7,809.13
Credit Card Charge	08/20/2026	135	Bank of America Bu...	X	-84.13	-7,893.26
Credit Card Charge	08/22/2026	29054	Red Lion Hotel	X	-208.44	-8,101.70
Credit Card Charge	08/22/2026	29050	Red Lion Hotel	X	-208.44	-8,310.14
Credit Card Charge	08/22/2026	0-052	Bank of America Bu...	X	-56.36	-8,366.50
Credit Card Charge	08/24/2026	29136	Red Lion Hotel	X	-124.38	-8,490.88
Credit Card Charge	08/24/2026	29113	Red Lion Hotel	X	-124.38	-8,615.26
Credit Card Charge	08/24/2026	200	Chipotle	X	-18.30	-8,633.56
Credit Card Charge	08/24/2026	326	Chipotle	X	-14.86	-8,648.42
Credit Card Charge	08/26/2026	280	Chipotle	X	-19.03	-8,667.45
Credit Card Charge	08/27/2026	082726	Starlink	X	-5.68	-8,673.13
Total Charges and Cash Advances					-8,673.13	-8,673.13
Payments and Credits - 2 items						
Bill	07/27/2026	6/28-7...	Bank of America Bu...	X	3,176.11	3,176.11
Credit Card Credit	08/25/2026	082526	EasySavings	X	3.37	3,179.48
Total Cleared Transactions					-5,493.65	-5,493.65
Cleared Balance					5,493.65	8,669.76
Uncleared Transactions						
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	08/27/2026	7/28-8...	Bank of America Bu...		8,669.76	8,961.76
Total Uncleared Transactions					8,961.76	8,961.76
Register Balance as of 08/27/2026					-3,468.11	-292.00
Ending Balance					**-3,468.11**	**-292.00**

ACTION ITEMS

DISCUSSION ITEMS

COMMITTEE REPORTS

Safety Report

Parmeter Park

Cazadero Community Services District

Aug 1 - Oct 15, 2026

Ongoing "Flush then boil water" notices in effect for drinking water in affect for our area drinking water source. Notice is posted on restroom exterior wall. Per the water company the notices are related to various reasons including the potential of lead in the drinking water. I have received no word from the water company as to if/when the notice will be lifted. No other obvious safety concerns with park or park equipment. Playground equipment is in very good to excellent condition.

Alan Dewart

Park worker

Parmeter Park Maintenance Summary

Aug 1 thru Oct 15, 2026

Cazadero Community Services District

The park is in good overall condition. The park restrooms have been cleaned a minimum of 4 times weekly (Mon, Wed, Fri and Sat). I regularly power blow and sweep the park, courts, adjacent paths, parking areas and lower Austin Creek Rd. a minimum of 3 times per week. The bathroom sinks and toilets are old but are functioning well. Ongoing local boil water notice is in affect and notice has been posted on exterior wall of restrooms. Outdoor floodlights around restroom and courts are functioning. All park trees are in good overall condition. Courts, as previously noted, are still in need of a topcoat resealing. No obvious abnormalities and no illegal garbage dumping has been noticed in this time period.

Alan Dewart
Park Worker

CORRESPONDENCE