



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

Board Meeting Agenda
April 12, 2022 ~ 6:30PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero, CA 95421

****ASSEMBLY BILL 361****

RE CORONAVIRUS COVID-19

CONSISTENT WITH GOVERNMENT CODE SECTION 54953 AND DECLARATIONS OF A STATE OF EMERGENCY BY THE CALIFORNIA GOVERNOR DUE TO THE COVID-19 PANDEMIC AND ORDERS OF THE SONOMA COUNTY HEALTH OFFICER TO MINIMIZE THE SPREAD OF COVID-19, THERE WILL BE NO PHYSICAL OR IN-PERSON MEETING LOCATION AVAILABLE TO THE PUBLIC. INSTEAD, MEETINGS OF THE DISTRICT BOARD OF DIRECTORS WILL BE CONDUCTED BY TELECONFERENCE.

The meeting will be accessible, and members of the public may participate and give public comment, either via video teleconference by accessing the following website link or via audio by dialing the teleconference call-in number and inputting the meeting ID and passcode when prompted:

<https://us02web.zoom.us/j/87919828114?pwd=dnc0blhrU3JBMlVkTk1sbTlKUEJsUT09>
Telephone number: 1 (669) 900-6833, Meeting ID 879 1982 8114, Passcode 063379

PLEASE NOTE: The Cazadero Community Services District office is closed, and this meeting will be conducted entirely by teleconference.

Should you want to submit public comment, you may do so either by commenting at the appropriate time in person if logging into the meeting or by email before Board Meeting is called to order. If emailing, please state the agenda item number that you are commenting on and limit written comments to three hundred (300) words or less. Comments can be sent to pbarry@cazadero-csd.org. Written comments received prior to the meeting will be read into the record.

The Board meeting agenda and all supporting documents are available for public review on the website at www.cazadero-csd.org

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

Director S. Griswold

OPEN TIME FOR PUBLIC EXPRESSION

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

AGENDA ADJUSTMENTS

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

DIRECTOR REPORTS

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

STAFF REPORTS

1. Administrative Assistant
2. Fire Department and Firefighters Association Report
 - a. Operations
 - b. Administration
 - c. Training
 - d. Special Projects
3. Park & Rec Maintenance
4. Facilities

CONSENT CALENDAR ITEMS

These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any Director

1. Approval of Meeting Minutes – March 8, 2022
2. Approval of Financials – Month of December 2021
3. Approval of Financials – Month of January 2022
4. Approval of Financials – Month of February 2022
5. Approval of Financials – Month of March 2022

ACTION ITEMS

1. **Resolution 21/22-15 Proclamation of a Local Emergency for the Cazadero Community Services District, County of Sonoma, State of California, Ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Cazadero Community Services District for the Period April 1, 2022, Through May 1, 2022, Pursuant to Brown Act Provisions** – Discussion/Action – Teleconferenced District Board Meetings; Implementation of AB 361 Changing Brown Act Meeting Requirement; Proposed District Resolution Authorizing Remote Teleconference Meeting.
2. **Resolution 21/22-16 Ordering an election to be held and requesting consolidation with the November 8, 2022, general district election** – Discussion/Action – For the purpose of electing District Directors to fill positions that are expiring in December 2022.
3. **Fiber Optic Grant** – Discussion/Action –
4. **Emergency Communications** – Discussion/Action – Update on implementation of Emergency Radio Communications in Cazadero and how the CCSD Board can be supportive, by Tony Goodwin
5. **Playground Equipment** – Discussion/Action –

DISCUSSION ITEMS

1. **Update on Grants** – Discussion –
2. **Dept of Emergency Management evacuation drill** – Discussion – Saturday, June 18
3. **Vegetation Management** – Discussion –

COMMITTEE REPORTS

1. Park Ad Hoc 2020

FINANCIAL REPORTS

COMMUNICATIONS

1. Article from the Press Democrat: What it means to violate the Brown Act
2. Mail from CARPD, re: 2022 Slate of Board Officers
3. Email from Recology, re: Composting is now the law
4. Mail from Levi's Gran Fondo, re: Notification of Granfondo cycling event, with road closures information

ADJOURNMENT

STAFF REPORTS

Fire Department

Operations:

- Chief Krausmann reports that the Station 1 bathroom renovation project is completed.

March 2022 Calls

Nature of Call	Number of Calls
Medical Aid	3
Vegetation Fire	2
Hazardous Condition	4
Agency Assist	1

Administration

- Cal OES F-42 filed for staffing of 5291 during pre- positioning event in September 2021.

Training

- Medical Training with Chris Ottolini April 7, 2022 @ 1900Hrs.
- Hazmat Refresher, April 21, 2022 @ 1900Hrs.
- Ropes Training/Stokes/ Tie-Ins, April 28, 2022 @ 1900 Hrs.

Firefighters Association

- Next meeting is scheduled for April 14, 2022 @ 1900Hrs.

Facilities

First I want to thank who ever brought me the wine barrel and soil all ready to go! So nice! I bought some flowers and planted them.

I mopped floors., cleaned tables and counters, cleaned the bathroom, dusted, sweep the front with new leaf blower and cleaned the back barbecue area. I wiped out the fridge, swept the big room where the fire trucks are, sweep storage room, put the garbage out, took laundry home to wash, I ordered new paper towels, washed front windows, took cob webs down. 12 hours

Nancy Caplan

CONSENT ITEMS



*Cazadero Community Services District
Meeting Minutes – March 8, 2022*

The Cazadero Community Services District meeting was conducted pursuant to the provisions of the Governor’s Executive Order N-29-20 which suspends certain requirements of the Ralph M. Brown Act due to the COVID-19 virus. CSD Board Members and staff participated in the meeting by zoom teleconference. Members of the public were provided a zoom and telephone call-in number to view or listen to the meeting and the opportunity to provide public comment verbally or in written format.

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:32PM on March 8, 2022. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune, and S. Griswold. Assistant Chief Schanz and AA Kulczewski present.

2. Public Comment

None.

3. Agenda Adjustments

None.

4. Director Reports

None.

5. Staff Reports

Staff reports were included in the Board packet.

AA Kulczewski reported the scanner is evidently picking up multiple pages when scanning, she will count pages to be scanned and pages that are scanned to be sure all pages are in Board packet. Assistant Chief Schanz read Fire Department and Firefighters Association Report due to scanner missing page.

Park & Rec: Director P. Barry will get some deadbolts.

Facilities: Assistant Chief Schanz will get a half barrel; director P. Barry will get a toilet repair kit.

The Call Report for February:

Nature of Call	Number of Calls
Medical Aid	3
Fire Investigation	1
Hazardous Condition	1
Structure Fire	1
Fire Alarm	1

6. Consent Calendar Items

On a motion by Director Canelis, Seconded by Director Griswold, the Board moved to approve the minutes for the January 11 and February 8, 2022, meetings. VOTE: 5-0-0 by roll call:

Director	Vote
P. Barry	Aye
M. Berry	Aye
H. Canelis	Aye
D. DeBeaune	Aye
S. Griswold	Aye

7. Action Items

- a. **Resolution 21/22-14 Proclamation of a Local Emergency for the Cazadero Community Services District, County of Sonoma, State of California, Ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and Authorizing Remote Teleconference Meetings of the Legislative Bodies of the Cazadero Community Services District for the Period March 1, 2022, Through April 1, 2022, Pursuant to Brown Act Provisions** – After Board discussion, on a motion by Director M. Berry, seconded by Director Canelis, the Board moved to approve resolution 21/22-14. VOTE: 5-0-0 by roll call:

Director	Vote
P. Barry	Aye
M. Berry	Aye
H. Canelis	Aye
D. DeBeaune	Aye
S. Griswold	Aye

- b. **Develop and approve draft letter in support of Devil’s Backbone ridge Shaded Fuel Break Project** – After Board discussion, Assistant Chief Schanz will send an email from the Fire Department and Director P. Barry will send one from the District.
- c. **Draft audited financial statements review and approval** – After Board discussion, on a motion by Director DeBeaune, seconded by Director Griswold, the Board moved to approve the audited financial statements. VOTE: 5-0-0 by roll call:

Director	Vote
P. Barry	Aye
M. Berry	Aye
H. Canelis	Aye
D. DeBeaune	Aya
S. Griswold	Aye

- d. **Fiber Optic Grant** – After Board discussion, item tabled to April meeting.
- e. **Emergency Communications** – After Board discussion, item tabled to April meeting.
- f. **Playground Equipment** – Director M. Berry reported that she and Director P. Barry met with a playground developer who gave some good suggestions and will make a 3d diagram of what he’d do in the playground. Director P. Barry reported he had talked with Stacy Parmeter about playground development/prep work, she said the Parmeter’s would help; if the playground was widened we could fit more equipment in it. After further Board discussion, item tabled to April meeting.

- g. Joint RR Historical Society and CCSD re: Depot** – After Board discussion, on a motion by Director Canelis, seconded by Director M. Berry, the Board moved to accept the MOU from the Russian River Historical Society. VOTE: 5-0-0 by roll call:

Director	Vote
P. Barry	Abstain
M. Berry	Aye
H. Canelis	Aye
D. DeBeaune	Aya
S. Griswold	Aye

8. Discussion Items

- a. **Update on grants** – Director P. Barry reported the Open Space and Cal Fire grant applications are being reviewed.
- b. **Dept of Emergency Management evacuation drill** – Drill will be on Saturday, June 18. Director P. Barry reported he is waiting on information from George with the Department of Emergency Management of Sonoma County. Further information and discussion in April.
- c. **Vegetation Management** – Director P. Barry reported they are continuing on Bei Road; a truck is needed to pull the chipper, waiting on the Ag & Open Space grant results; Circuit Rider has a gentleman who writes grants, hoping he'll put in for some so our group gets some relief.

9. Committee Reports

- a. **Park Ad Hoc 2020:** Director Canelis reported the water and electrical lines need to be put in, hoping for some community assistance this summer; next big project will be to put power conduit under Austin Creek Road to get power to the train station. Director P. Barry reported that the shed at the playground needs a lot of repairs done and vegetation removed from around it, need a line item in next year's budget for the repairs. Director M. Berry mentioned maybe the shed should be replaced.

10. Correspondence

Correspondence referenced in the Board packet were reviewed.

11. Financial Reports

Bills totaling \$22,437.85 were presented for payment.

12. Adjournment

On a motion by Director M. Berry, Seconded by Director Canelis, the Board moved to adjourn the meeting at 8:06 PM. VOTE: 5-0-0 by roll call:

Director	Vote
P. Barry	Aye
M. Berry	Aye
H. Canelis	Aye
D. DeBeaune	Aye
S Griswold	Aye

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date: _____

Cazadero Community Services District
Profit & Loss Budget Performance
 December 2021

6:07 PM

04/03/2022

Accrual Basis

	Dec 21	Jul - Dec 21	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1000 · Property Taxes-CY Secured	0.00	13,696.67	-276,303.33	4.72%	290,000.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	3,325.00	0.0%	-3,325.00
1020 · Prop Tax-CY Supplemental	0.00	1,527.04	-4,172.96	26.79%	5,700.00
1040 · Prop Tax-CY Unsecured	0.00	224.60	-7,775.40	2.81%	8,000.00
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	80.00	0.0%	-80.00
1060 · Prop Tax-PY Secured	0.00	-9.05	50.95	15.08%	-60.00
1080 · Supplemental Prop Tax-PY	0.00	-3.84	26.16	12.8%	-30.00
1100 · Prop Taxes-PY Unsecured	0.00	152.99	2.99	101.99%	150.00
Total 10 · Tax Revenue	0.00	15,588.41	-284,766.59	5.19%	300,355.00
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	396.21	-133.79	74.76%	530.00
1702 · WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
1703 · LAIF Interest	0.00	321.95	-2,878.05	10.06%	3,200.00
1704 · Comm First CU - Savings	5.95	29.37	-40.63	41.96%	70.00
1801 · Hall Use	0.00	0.00	0.00	0.0%	0.00
Total 17 · Use of Money/Property	5.95	747.53	-3,052.47	19.67%	3,800.00
20 · Intergovernmental Revenues					
2440 · ST-HOPTR	0.00	822.61	-927.39	47.01%	1,750.00
2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues	0.00	822.61	-927.39	47.01%	1,750.00
40 · Miscellaneous Revenues					
4040 · Misc. Income					
4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
4040 · Misc. Income - Other	0.00	28,000.00	28,000.00	100.0%	0.00
Total 4040 · Misc. Income	0.00	28,000.00	28,000.00	100.0%	0.00
4050 · State & Local Grants	0.00	43,785.25	43,785.25	100.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
Total 40 · Miscellaneous Revenues	0.00	71,785.25	71,785.25	100.0%	0.00
Total Income	5.95	88,943.80	-216,961.20	29.08%	305,905.00
Gross Profit	5.95	88,943.80	-216,961.20	29.08%	305,905.00
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	0.00	1,295.80	-14,692.20	8.11%	15,988.00
5911 · Firefighter C & D Reimbursement					
Calls	4,980.00	4,980.00	580.00	113.18%	4,400.00
Drills	2,040.00	2,040.00	-1,560.00	56.67%	3,600.00
Stipend	1,404.00	12,324.00	-27,676.00	30.81%	40,000.00
Strike Team	0.00	36,689.60			
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	8,424.00	56,033.60	8,033.60	116.74%	48,000.00
Total 51 · Fire Department-Salaries/Empl B	8,424.00	57,329.40	-6,658.60	89.59%	63,988.00

	Dec 21	Jul - Dec 21	\$ Over Budget	% of Budget	Annual Budget
Stn 2 Garbage	46.95	234.75	-325.25	41.92%	560.00
Stn 2 Electricity	94.31	656.25	-433.75	60.21%	1,090.00
Stn 1 Water	0.00	44.85	-605.15	6.9%	650.00
Stn 1 Propane	592.29	916.58	-1,533.42	37.41%	2,450.00
Stn 1 Garbage	375.18	914.81	-435.19	67.76%	1,350.00
Stn 1 Electricity	224.44	1,645.68	-1,054.32	60.95%	2,700.00
Siren Electricity	25.28	153.95	-146.05	51.32%	300.00
Total 7321 · Utilities - Fire Department	1,576.60	4,855.55	-6,044.45	44.55%	10,900.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	125.00	-275.00	31.25%	400.00
7330 · Sanitation-Stn2 - Other	0.00	0.00	0.00	0.0%	0.00
Total 7330 · Sanitation-Stn2	0.00	125.00	-775.00	13.89%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
Total 61 · Fire Department-Services/Suppli	3,996.67	32,830.93	-36,722.07	47.2%	69,553.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	61.52	348.30	-251.70	58.05%	600.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	0.00	0.00	-1,530.00	0.0%	1,530.00
Total 7322 · Utilities - Park & Rec	61.52	348.30	-1,981.70	14.95%	2,330.00
Total 62 · Park & Rec-Services/Supplies	61.52	348.30	-1,981.70	14.95%	2,330.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	399.22	2,392.12	-2,095.88	53.3%	4,488.00
Total 7323 · Utilities - Street Lights	399.22	2,392.12	-2,095.88	53.3%	4,488.00
7340 · Street Lights Expenses	0.00	0.00	0.00	0.0%	0.00
Total 63 · Street Lights-Services/Supplies	399.22	2,392.12	-2,095.88	53.3%	4,488.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	400.00	-600.00	40.0%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	23.21	475.52	-24.48	95.1%	500.00
6400 · Office expense	470.26	1,942.61	-857.39	69.38%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,000.00	0.0%	1,000.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	0.00	507.00	-113.00	81.77%	620.00
6610 · Legal	500.00	3,000.00	-5,000.00	37.5%	8,000.00
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	0.00	0.00	0.0%	0.00
6800 · Publications and Legal Notices	0.00	0.00	-270.00	0.0%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	993.47	6,325.13	-15,564.87	28.9%	21,890.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	117.90			
Total 65 · Vegetation Management	0.00	117.90			
6100 · Insurance	1,715.50	13,251.00	-15,169.00	46.63%	28,420.00
6140 · Apparatus Maintenance	0.00	2,364.29	-5,335.71	30.71%	7,700.00
6180 · Maintenance-Bldg & Imp.					

Cazadero Community Services District
Account Balances
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	85,831.73
2-Community First CU -Savings	10,022.79
3-Community First CU - Park Dev	60,024.33
L. A. I. F.	
Equipment Acct	34,650.00
Park Development	8,300.00
L. A. I. F. - Other	183,156.72
Total L. A. I. F.	226,106.72
SonomaCo Pooled Investment Fund	200,444.83
Total Checking/Savings	582,430.40
Total Current Assets	582,430.40
TOTAL ASSETS	582,430.40
LIABILITIES & EQUITY	0.00

Cazadero Community Services District

Account Balances

As of December 31, 2021

04/03/22

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	85,831.73
2-Community First CU -Savings	10,022.79
3-Community First CU - Park Dev	60,024.33
L. A. I. F.	
Equipment Acct	34,650.00
Park Development	8,300.00
L. A. I. F. - Other	<u>183,156.72</u>
Total L. A. I. F.	226,106.72
SonomaCo Pooled Investment Fund	<u>200,444.83</u>
Total Checking/Savings	<u>582,430.40</u>
Total Current Assets	<u>582,430.40</u>
TOTAL ASSETS	<u><u>582,430.40</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
 December 2021

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2021		2-Community First ...	0.85
				1704 · Comm First ...	-0.85
TOTAL					-0.85
Deposit		12/31/2021		3-Community First ...	5.10
				1704 · Comm First ...	-5.10
TOTAL					-5.10

**Cazadero Community Services District
Check Detail
December 2021**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -...	EFT	12/03/2021	P. G. & E.		1-Community First...		-77.98
Bill	5192 ...	11/16/2021			Stn 2 Electricity	-77.98	77.98
TOTAL						-77.98	77.98
Bill Pmt -...	EFT	12/03/2021	P. G. & E.		1-Community First...		-283.00
Bill	1483 ...	11/16/2021			Stn 1 Electricity	-203.25	203.25
					Electricity Outdoor	-55.11	55.11
					Siren Electricity	-24.64	24.64
TOTAL						-283.00	283.00
Bill Pmt -...	EFT	12/06/2021	P. G. & E.		1-Community First...		-398.94
Bill	4044 ...	11/19/2021			Street Lights Electri...	-398.94	398.94
TOTAL						-398.94	398.94
Bill Pmt -...	EFT	12/10/2021	Frontier Communi...		1-Community First...		-238.51
Bill	5185 ...	11/16/2021			Station 1 Emergenc...	-238.51	238.51
TOTAL						-238.51	238.51
Bill Pmt -...	EFT	12/10/2021	Frontier Communi...		1-Community First...		-234.91
Bill	1755 ...	11/16/2021			Stn 1 Telephone	-234.91	234.91
TOTAL						-234.91	234.91
Bill Pmt -...	EFT	12/10/2021	Frontier Communi...		1-Community First...		-64.41
Bill	1825 ...	11/16/2021			Stn 2 Telephone	-64.41	64.41
TOTAL						-64.41	64.41
Bill Pmt -...	EFT	12/15/2021	Recology Sonoma...		1-Community First...		-46.95
Bill	2605...	11/30/2021			Stn 1 Garbage	-46.95	46.95
TOTAL						-46.95	46.95
Bill Pmt -...	EFT	12/16/2021	Comcast		1-Community First...		-192.20
Bill	7647 ...	11/21/2021			Stn 1 Internet	-192.20	192.20
TOTAL						-192.20	192.20
Bill Pmt -...	EFT	12/25/2021	McPhail Fuel Co.		1-Community First...		-242.91
Bill	U108...	11/08/2021			Stn 1 Propane	-242.91	242.91
TOTAL						-242.91	242.91

Cazadero Community Services District Check Detail December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -...	EFT	12/28/2021	Comcast		1-Community First...		-151.57
Bill	4727-...	12/03/2021			Stn 2 Internet	-151.57	151.57
TOTAL						-151.57	151.57
Liability C...	E-pay	12/10/2021	EFTPS		1-Community First...		0.00
TOTAL						0.00	0.00
Paycheck	9926	12/01/2021	Caplan, Nancy K.		1-Community First...		-230.88
				5910 · Payroll Expe...		-250.00	250.00
				5910 · Payroll Expe...		-0.25	0.25
				2100 · Payroll Liabil...		0.25	-0.25
				5910 · Payroll Expe...		-15.50	15.50
				2100 · Payroll Liabil...		15.50	-15.50
				2100 · Payroll Liabil...		15.50	-15.50
				5910 · Payroll Expe...		-3.62	3.62
				2100 · Payroll Liabil...		3.62	-3.62
				2100 · Payroll Liabil...		3.62	-3.62
				5910 · Payroll Expe...		-5.50	5.50
				2100 · Payroll Liabil...		5.50	-5.50
TOTAL						-230.88	230.88
Paycheck	9927	12/01/2021	Dewart, Alan		1-Community First...		-230.88
				5910 · Payroll Expe...		-250.00	250.00
				5910 · Payroll Expe...		-15.50	15.50
				2100 · Payroll Liabil...		15.50	-15.50
				2100 · Payroll Liabil...		15.50	-15.50
				5910 · Payroll Expe...		-3.62	3.62
				2100 · Payroll Liabil...		3.62	-3.62
				2100 · Payroll Liabil...		3.62	-3.62
TOTAL						-230.88	230.88
Paycheck	9928	12/01/2021	Krausmann, Steve...		1-Community First...		-98.87
				5910 · Payroll Expe...		-250.00	250.00
				2100 · Payroll Liabil...		97.00	-97.00
				5910 · Payroll Expe...		-15.50	15.50
				2100 · Payroll Liabil...		15.50	-15.50
				2100 · Payroll Liabil...		15.50	-15.50
				5910 · Payroll Expe...		-3.63	3.63
				2100 · Payroll Liabil...		3.63	-3.63
				2100 · Payroll Liabil...		3.63	-3.63
				2100 · Payroll Liabil...		35.00	-35.00
TOTAL						-98.87	98.87
Paycheck	9929	12/01/2021	Kulczewski, Sharon		1-Community First...		-230.88
				5910 · Payroll Expe...		-250.00	250.00
				5910 · Payroll Expe...		-15.50	15.50
				2100 · Payroll Liabil...		15.50	-15.50
				2100 · Payroll Liabil...		15.50	-15.50
				5910 · Payroll Expe...		-3.62	3.62
				2100 · Payroll Liabil...		3.62	-3.62
				2100 · Payroll Liabil...		3.62	-3.62
TOTAL						-230.88	230.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9930	12/01/2021	Schanz, Eric E.		1-Community First...		-230.87
				5910 · Payroll Expe...		-250.00	250.00
				5910 · Payroll Expe...		-0.25	0.25
				2100 · Payroll Liabil...		0.25	-0.25
				5910 · Payroll Expe...		-15.50	15.50
				2100 · Payroll Liabil...		15.50	-15.50
				2100 · Payroll Liabil...		15.50	-15.50
				5910 · Payroll Expe...		-3.63	3.63
				2100 · Payroll Liabil...		3.63	-3.63
				2100 · Payroll Liabil...		3.63	-3.63
				5910 · Payroll Expe...		-5.50	5.50
				2100 · Payroll Liabil...		5.50	-5.50
TOTAL						-230.87	230.87
Paycheck	9931	12/01/2021	Caplan, Nancy K.		1-Community First...		-415.57
				5910 · Payroll Expe...		-450.00	450.00
				5910 · Payroll Expe...		-0.45	0.45
				2100 · Payroll Liabil...		0.45	-0.45
				5910 · Payroll Expe...		-27.90	27.90
				2100 · Payroll Liabil...		27.90	-27.90
				2100 · Payroll Liabil...		27.90	-27.90
				5910 · Payroll Expe...		-6.53	6.53
				2100 · Payroll Liabil...		6.53	-6.53
				2100 · Payroll Liabil...		6.53	-6.53
				5910 · Payroll Expe...		-9.90	9.90
				2100 · Payroll Liabil...		9.90	-9.90
TOTAL						-415.57	415.57
Paycheck	9932	12/01/2021	Dewart, Alan		1-Community First...		-461.75
				5910 · Payroll Expe...		-500.00	500.00
				5910 · Payroll Expe...		-31.00	31.00
				2100 · Payroll Liabil...		31.00	-31.00
				2100 · Payroll Liabil...		31.00	-31.00
				5910 · Payroll Expe...		-7.25	7.25
				2100 · Payroll Liabil...		7.25	-7.25
				2100 · Payroll Liabil...		7.25	-7.25
TOTAL						-461.75	461.75
Paycheck	9933	12/01/2021	Endsley, Stephani...		1-Community First...		-720.33
				Stipend		-780.00	780.00
				5910 · Payroll Expe...		-48.36	48.36
				2100 · Payroll Liabil...		48.36	-48.36
				2100 · Payroll Liabil...		48.36	-48.36
				5910 · Payroll Expe...		-11.31	11.31
				2100 · Payroll Liabil...		11.31	-11.31
				2100 · Payroll Liabil...		11.31	-11.31
TOTAL						-720.33	720.33

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9934	12/01/2021	Kaasch, Karlie		1-Community First...		-144.07
				Stipend		-156.00	156.00
				5910 · Payroll Expe...		-0.15	0.15
				2100 · Payroll Liabil...		0.15	-0.15
				5910 · Payroll Expe...		-9.67	9.67
				2100 · Payroll Liabil...		9.67	-9.67
				2100 · Payroll Liabil...		9.67	-9.67
				5910 · Payroll Expe...		-2.26	2.26
				2100 · Payroll Liabil...		2.26	-2.26
				2100 · Payroll Liabil...		2.26	-2.26
TOTAL						-144.07	144.07
Paycheck	9935	12/01/2021	Krausmann, Steve...		1-Community First...		-606.80
				5910 · Payroll Expe...		-800.00	800.00
				2100 · Payroll Liabil...		97.00	-97.00
				5910 · Payroll Expe...		-49.60	49.60
				2100 · Payroll Liabil...		49.60	-49.60
				2100 · Payroll Liabil...		49.60	-49.60
				5910 · Payroll Expe...		-11.60	11.60
				2100 · Payroll Liabil...		11.60	-11.60
				2100 · Payroll Liabil...		11.60	-11.60
				2100 · Payroll Liabil...		35.00	-35.00
TOTAL						-606.80	606.80
Paycheck	9936	12/01/2021	Kulczewski, Sharon		1-Community First...		-736.59
				5914 · Admin Payro...		-855.00	855.00
				2100 · Payroll Liabil...		53.00	-53.00
				5910 · Payroll Expe...		-53.01	53.01
				2100 · Payroll Liabil...		53.01	-53.01
				2100 · Payroll Liabil...		53.01	-53.01
				5910 · Payroll Expe...		-12.40	12.40
				2100 · Payroll Liabil...		12.40	-12.40
				2100 · Payroll Liabil...		12.40	-12.40
TOTAL						-736.59	736.59
Paycheck	9937	12/01/2021	Loewen, Thomas		1-Community First...		-288.14
				Stipend		-312.00	312.00
				5910 · Payroll Expe...		-0.32	0.32
				2100 · Payroll Liabil...		0.32	-0.32
				5910 · Payroll Expe...		-19.34	19.34
				2100 · Payroll Liabil...		19.34	-19.34
				2100 · Payroll Liabil...		19.34	-19.34
				5910 · Payroll Expe...		-4.52	4.52
				2100 · Payroll Liabil...		4.52	-4.52
				2100 · Payroll Liabil...		4.52	-4.52
TOTAL						-288.14	288.14

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9938	12/01/2021	Shane, Stephen		1-Community First...		-144.07
				Stipend		-156.00	156.00
				5910 · Payroll Expe...		-0.16	0.16
				2100 · Payroll Liabil...		0.16	-0.16
				5910 · Payroll Expe...		-9.67	9.67
				2100 · Payroll Liabil...		9.67	-9.67
				2100 · Payroll Liabil...		9.67	-9.67
				5910 · Payroll Expe...		-2.26	2.26
				2100 · Payroll Liabil...		2.26	-2.26
				2100 · Payroll Liabil...		2.26	-2.26
TOTAL						-144.07	144.07
Bill Pmt -...	9939	12/11/2021	Pete Voisine		1-Community First...		-3,169.00
Bill	773311	12/11/2021			Buildings & Improve...	-3,169.00	3,169.00
TOTAL						-3,169.00	3,169.00
Bill Pmt -...	9940	12/14/2021	Bank of America B...		1-Community First...		-1,698.77
Bill		11/27/2021			Bank of America Cr...	-1,698.77	1,698.77
TOTAL						-1,698.77	1,698.77
Bill Pmt -...	9941	12/14/2021	Berry's Saw Mill		1-Community First...		-8,618.96
Bill	289911	11/18/2021			7335 · Park Develo...	-4,044.88	4,044.88
Bill	289910	11/18/2021			7335 · Park Develo...	-3,303.31	3,303.31
Bill	290010	11/24/2021			7335 · Park Develo...	-1,212.18	1,212.18
Bill	290127	12/03/2021			Parks Maintenance-...	-58.59	58.59
TOTAL						-8,618.96	8,618.96
Bill Pmt -...	9942	12/14/2021	CAPRI		1-Community First...		-1,715.50
Bill	5370	12/01/2021			6100 · Insurance	-1,715.50	1,715.50
TOTAL						-1,715.50	1,715.50
Bill Pmt -...	9943	12/14/2021	Cazadero Supply		1-Community First...		-600.78
Bill	7828	10/12/2021			6880 · Minor Equip...	-105.05	105.05
Bill	110965	10/22/2021			Station 1 Mntce	-5.41	5.41
Bill	110984	10/30/2021			6540 · Chipper Mai...	-117.90	117.90
Bill	111016	11/05/2021			7335 · Park Develo...	-238.58	238.58
Bill	111015	11/05/2021			7335 · Park Develo...	-87.49	87.49
Bill	111057	11/19/2021			7335 · Park Develo...	-46.35	46.35
TOTAL						-600.78	600.78
Bill Pmt -...	9944	12/14/2021	Cazadero Volunte...		1-Community First...		-119.34
Bill	Tract...	09/28/2021			6880 · Minor Equip...	-119.34	119.34
TOTAL						-119.34	119.34

Cazadero Community Services District
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -...	9945	12/14/2021	Cazadero Water C...		1-Community First...		-14.39
Bill		11/13/2021			Stn 1 Water	-14.19	14.19
					Stn 1 Water	-0.20	0.20
TOTAL						-14.39	14.39
Bill Pmt -...	9946	12/14/2021	Christian Ottolini		1-Community First...		-375.00
Bill	1215...	12/01/2021			7120 · Training	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -...	9947	12/14/2021	Complete Welders...		1-Community First...		-70.90
Bill	0223...	11/30/2021			6261 · Medical Equip	-70.90	70.90
TOTAL						-70.90	70.90
Bill Pmt -...	9948	12/14/2021	Heiman Fire Equip...		1-Community First...		-826.50
Bill	0903...	11/17/2021			6883 · Fire Equip	-826.50	826.50
TOTAL						-826.50	826.50
Bill Pmt -...	9949	12/14/2021	L. N. Curtis & Sons		1-Community First...		-416.64
Bill	INV5...	11/12/2021			6022 · Safety Clothi...	-416.64	416.64
TOTAL						-416.64	416.64
Bill Pmt -...	9950	12/14/2021	Labor Law Poster ...		1-Community First...		-199.00
Bill	A134...	11/21/2021			6400 · Office expense	-199.00	199.00
TOTAL						-199.00	199.00
Bill Pmt -...	9951	12/14/2021	Law Offices of Will...		1-Community First...		-500.00
Bill	10133	12/09/2021			6610 · Legal	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -...	9952	12/14/2021	Marin Sonoma Mo...		1-Community First...		-64.85
Bill	SM10...	11/21/2021			6400 · Office expense	-64.85	64.85
TOTAL						-64.85	64.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -...	9953	12/14/2021	Paul Barry		1-Community First...		-897.99
Bill	Cham...	10/30/2021			7335 · Park Develo...	-200.00	200.00
Bill	Home...	10/31/2021			7335 · Park Develo...	-13.47	13.47
Bill	Home...	10/31/2021			7335 · Park Develo...	-26.76	26.76
Bill	Harbo...	11/11/2021			7335 · Park Develo...	-71.00	71.00
Bill	Home...	11/11/2021			7335 · Park Develo...	-42.27	42.27
Bill	6667...	11/27/2021			7335 · Park Develo...	-203.25	203.25
Bill	0286...	11/27/2021			7335 · Park Develo...	-142.00	142.00
Bill	SebH...	11/30/2021			7335 · Park Develo...	-10.47	10.47
Bill	4526...	12/09/2021			7335 · Park Develo...	-188.77	188.77
TOTAL						-897.99	897.99
Bill Pmt -...	9954	12/14/2021	Sherry Kulczewski		1-Community First...		-6.50
Bill	Jay's ...	11/22/2021			6400 · Office expense	-6.50	6.50
TOTAL						-6.50	6.50
Bill Pmt -...	9955	12/14/2021	Sonoma County J...		1-Community First...		-1,796.65
Bill	AR22...	11/18/2021			7120 · Training	-1,796.65	1,796.65
TOTAL						-1,796.65	1,796.65
Bill Pmt -...	9956	12/14/2021	W L Construction ...		1-Community First...		-444.78
Bill	30096	11/10/2021			6883 · Fire Equip	-444.78	444.78
TOTAL						-444.78	444.78
Paycheck	9957	12/12/2021	Alvarez, Delena E		1-Community First...		-369.40
					Calls	-320.00	320.00
					Drills	-80.00	80.00
					5910 · Payroll Expe...	-0.40	0.40
					2100 · Payroll Liabil...	0.40	-0.40
					5910 · Payroll Expe...	-24.80	24.80
					2100 · Payroll Liabil...	24.80	-24.80
					2100 · Payroll Liabil...	24.80	-24.80
					5910 · Payroll Expe...	-5.80	5.80
					2100 · Payroll Liabil...	5.80	-5.80
					2100 · Payroll Liabil...	5.80	-5.80
TOTAL						-369.40	369.40
Paycheck	9958	12/12/2021	Barrio, Gabriel		1-Community First...		-1,052.14
					Drills	-120.00	120.00
					Calls	-1,120.00	1,120.00
					2100 · Payroll Liabil...	93.00	-93.00
					5910 · Payroll Expe...	-76.88	76.88
					2100 · Payroll Liabil...	76.88	-76.88
					2100 · Payroll Liabil...	76.88	-76.88
					5910 · Payroll Expe...	-17.98	17.98
					2100 · Payroll Liabil...	17.98	-17.98
					2100 · Payroll Liabil...	17.98	-17.98
TOTAL						-1,052.14	1,052.14

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9959	12/12/2021	Berry {volunteer}, ...		1-Community First...		-313.99
				Calls		-20.00	20.00
				Drills		-320.00	320.00
				5910 · Payroll Expe...		-0.34	0.34
				2100 · Payroll Liabil...		0.34	-0.34
				5910 · Payroll Expe...		-21.08	21.08
				2100 · Payroll Liabil...		21.08	-21.08
				2100 · Payroll Liabil...		21.08	-21.08
				5910 · Payroll Expe...		-4.93	4.93
				2100 · Payroll Liabil...		4.93	-4.93
				2100 · Payroll Liabil...		4.93	-4.93
				5910 · Payroll Expe...		-7.48	7.48
				2100 · Payroll Liabil...		7.48	-7.48
TOTAL						-313.99	313.99
Paycheck	9960	12/12/2021	Decarly {Strike Te...		1-Community First...		-378.87
				Calls		-240.00	240.00
				Drills		-180.00	180.00
				2100 · Payroll Liabil...		9.00	-9.00
				5910 · Payroll Expe...		-26.04	26.04
				2100 · Payroll Liabil...		26.04	-26.04
				2100 · Payroll Liabil...		26.04	-26.04
				5910 · Payroll Expe...		-6.09	6.09
				2100 · Payroll Liabil...		6.09	-6.09
				2100 · Payroll Liabil...		6.09	-6.09
TOTAL						-378.87	378.87
Paycheck	9961	12/12/2021	Dewart, Alan		1-Community First...		-831.15
				Calls		-680.00	680.00
				Drills		-220.00	220.00
				5910 · Payroll Expe...		-55.80	55.80
				2100 · Payroll Liabil...		55.80	-55.80
				2100 · Payroll Liabil...		55.80	-55.80
				5910 · Payroll Expe...		-13.05	13.05
				2100 · Payroll Liabil...		13.05	-13.05
				2100 · Payroll Liabil...		13.05	-13.05
TOTAL						-831.15	831.15
Paycheck	9962	12/12/2021	Horn {volunteer}, ...		1-Community First...		-73.88
				Drills		-80.00	80.00
				5910 · Payroll Expe...		-0.08	0.08
				2100 · Payroll Liabil...		0.08	-0.08
				5910 · Payroll Expe...		-4.96	4.96
				2100 · Payroll Liabil...		4.96	-4.96
				2100 · Payroll Liabil...		4.96	-4.96
				5910 · Payroll Expe...		-1.16	1.16
				2100 · Payroll Liabil...		1.16	-1.16
				2100 · Payroll Liabil...		1.16	-1.16
TOTAL						-73.88	73.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9963	12/12/2021	King {volunteer}, J...		1-Community First...		-110.82
				Drills		-60.00	60.00
				Calls		-60.00	60.00
				5910 · Payroll Expe...		-0.12	0.12
				2100 · Payroll Liabil...		0.12	-0.12
				5910 · Payroll Expe...		-7.44	7.44
				2100 · Payroll Liabil...		7.44	-7.44
				2100 · Payroll Liabil...		7.44	-7.44
				5910 · Payroll Expe...		-1.74	1.74
				2100 · Payroll Liabil...		1.74	-1.74
				2100 · Payroll Liabil...		1.74	-1.74
TOTAL						-110.82	110.82
Paycheck	9964	12/12/2021	Krausmann {volun...		1-Community First...		-329.46
				Calls		-240.00	240.00
				Drills		-120.00	120.00
				5910 · Payroll Expe...		-0.36	0.36
				2100 · Payroll Liabil...		0.36	-0.36
				2100 · Payroll Liabil...		3.00	-3.00
				5910 · Payroll Expe...		-22.32	22.32
				2100 · Payroll Liabil...		22.32	-22.32
				2100 · Payroll Liabil...		22.32	-22.32
				5910 · Payroll Expe...		-5.22	5.22
				2100 · Payroll Liabil...		5.22	-5.22
				2100 · Payroll Liabil...		5.22	-5.22
				5910 · Payroll Expe...		-7.92	7.92
				2100 · Payroll Liabil...		7.92	-7.92
TOTAL						-329.46	329.46
Paycheck	9965	12/12/2021	Loewen, Thomas		1-Community First...		-424.81
				Calls		-380.00	380.00
				Drills		-80.00	80.00
				5910 · Payroll Expe...		-0.46	0.46
				2100 · Payroll Liabil...		0.46	-0.46
				5910 · Payroll Expe...		-28.52	28.52
				2100 · Payroll Liabil...		28.52	-28.52
				2100 · Payroll Liabil...		28.52	-28.52
				5910 · Payroll Expe...		-6.67	6.67
				2100 · Payroll Liabil...		6.67	-6.67
				2100 · Payroll Liabil...		6.67	-6.67
TOTAL						-424.81	424.81
Paycheck	9966	12/12/2021	Miller {volunteer}, ...		1-Community First...		-461.75
				Calls		-280.00	280.00
				Drills		-220.00	220.00
				5910 · Payroll Expe...		-0.50	0.50
				2100 · Payroll Liabil...		0.50	-0.50
				5910 · Payroll Expe...		-31.00	31.00
				2100 · Payroll Liabil...		31.00	-31.00
				2100 · Payroll Liabil...		31.00	-31.00
				5910 · Payroll Expe...		-7.25	7.25
				2100 · Payroll Liabil...		7.25	-7.25
				2100 · Payroll Liabil...		7.25	-7.25
				5910 · Payroll Expe...		-11.00	11.00
				2100 · Payroll Liabil...		11.00	-11.00
TOTAL						-461.75	461.75

Cazadero Community Services District
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	9967	12/12/2021	Rebentisch, Delton		1-Community First...		-683.39
				Calls		-640.00	640.00
				Drills		-100.00	100.00
				5910 · Payroll Expe...		-0.74	0.74
				2100 · Payroll Liabil...		0.74	-0.74
				5910 · Payroll Expe...		-45.88	45.88
				2100 · Payroll Liabil...		45.88	-45.88
				2100 · Payroll Liabil...		45.88	-45.88
				5910 · Payroll Expe...		-10.73	10.73
				2100 · Payroll Liabil...		10.73	-10.73
				2100 · Payroll Liabil...		10.73	-10.73
TOTAL						-683.39	683.39
Paycheck	9968	12/12/2021	Schanz, Eric E.		1-Community First...		-1,090.20
				Calls		-920.00	920.00
				Drills		-280.00	280.00
				5910 · Payroll Expe...		-1.20	1.20
				2100 · Payroll Liabil...		1.20	-1.20
				2100 · Payroll Liabil...		18.00	-18.00
				5910 · Payroll Expe...		-74.40	74.40
				2100 · Payroll Liabil...		74.40	-74.40
				2100 · Payroll Liabil...		74.40	-74.40
				5910 · Payroll Expe...		-17.40	17.40
				2100 · Payroll Liabil...		17.40	-17.40
				2100 · Payroll Liabil...		17.40	-17.40
				5910 · Payroll Expe...		-26.40	26.40
				2100 · Payroll Liabil...		26.40	-26.40
TOTAL						-1,090.20	1,090.20
Paycheck	9969	12/12/2021	Schanz, Nathan R		1-Community First...		-240.11
				Calls		-80.00	80.00
				Drills		-180.00	180.00
				5910 · Payroll Expe...		-0.26	0.26
				2100 · Payroll Liabil...		0.26	-0.26
				5910 · Payroll Expe...		-16.12	16.12
				2100 · Payroll Liabil...		16.12	-16.12
				2100 · Payroll Liabil...		16.12	-16.12
				5910 · Payroll Expe...		-3.77	3.77
				2100 · Payroll Liabil...		3.77	-3.77
				2100 · Payroll Liabil...		3.77	-3.77
TOTAL						-240.11	240.11

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	120,394.90
Cleared Transactions	
Checks and Payments - 47 items	-30,713.06
Deposits and Credits - 1 item	174,039.20
Total Cleared Transactions	143,326.14
Cleared Balance	263,721.04
Uncleared Transactions	
Checks and Payments - 10 items	-4,687.23
Total Uncleared Transactions	-4,687.23
Register Balance as of 12/31/2021	259,033.81
New Transactions	
Checks and Payments - 10 items	-2,392.11
Total New Transactions	-2,392.11
Ending Balance	256,641.70

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						120,394.90
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	11/28/2021	EFT	Comcast	X	-151.57	-151.57
Paycheck	12/01/2021	9936	Kulczewski, Sharon	X	-736.59	-888.16
Paycheck	12/01/2021	9933	Endsley, Stephanie R	X	-720.33	-1,608.49
Paycheck	12/01/2021	9935	Krausmann, Steven M	X	-606.80	-2,215.29
Paycheck	12/01/2021	9932	Dewart, Alan	X	-461.75	-2,677.04
Paycheck	12/01/2021	9931	Caplan, Nancy K.	X	-415.57	-3,092.61
Paycheck	12/01/2021	9937	Loewen, Thomas	X	-288.14	-3,380.75
Paycheck	12/01/2021	9929	Kulczewski, Sharon	X	-230.88	-3,611.63
Paycheck	12/01/2021	9927	Dewart, Alan	X	-230.88	-3,842.51
Paycheck	12/01/2021	9926	Caplan, Nancy K.	X	-230.88	-4,073.39
Paycheck	12/01/2021	9930	Schanz, Eric E.	X	-230.87	-4,304.26
Paycheck	12/01/2021	9938	Shane, Stephen	X	-144.07	-4,448.33
Paycheck	12/01/2021	9928	Krausmann, Steven M	X	-98.87	-4,547.20
Bill Pmt -Check	12/03/2021	EFT	P. G. & E.	X	-283.00	-4,830.20
Bill Pmt -Check	12/03/2021	EFT	P. G. & E.	X	-77.98	-4,908.18
Bill Pmt -Check	12/06/2021	EFT	P. G. & E.	X	-398.94	-5,307.12
Bill Pmt -Check	12/10/2021	EFT	Frontier Communica...	X	-238.51	-5,545.63
Bill Pmt -Check	12/10/2021	EFT	Frontier Communica...	X	-234.91	-5,780.54
Bill Pmt -Check	12/10/2021	EFT	Frontier Communica...	X	-64.41	-5,844.95
Bill Pmt -Check	12/11/2021	9939	Pete Voisine	X	-3,169.00	-9,013.95
Paycheck	12/12/2021	9968	Schanz, Eric E.	X	-1,090.20	-10,104.15
Paycheck	12/12/2021	9958	Barrio, Gabriel	X	-1,052.14	-11,156.29
Paycheck	12/12/2021	9961	Dewart, Alan	X	-831.15	-11,987.44
Paycheck	12/12/2021	9967	Rebentisch, Delton	X	-683.39	-12,670.83
Paycheck	12/12/2021	9966	Miller {volunteer}, R...	X	-461.75	-13,132.58
Paycheck	12/12/2021	9965	Loewen, Thomas	X	-424.81	-13,557.39
Paycheck	12/12/2021	9957	Alvarez, Delena E	X	-369.40	-13,926.79
Paycheck	12/12/2021	9959	Berry {volunteer}, D...	X	-313.99	-14,240.78
Paycheck	12/12/2021	9969	Schanz, Nathan R	X	-240.11	-14,480.89
Paycheck	12/12/2021	9963	King {volunteer}, Joel	X	-110.82	-14,591.71
Bill Pmt -Check	12/14/2021	9941	Berry's Saw Mill	X	-8,618.96	-23,210.67
Bill Pmt -Check	12/14/2021	9942	CAPRI	X	-1,715.50	-24,926.17
Bill Pmt -Check	12/14/2021	9940	Bank of America Bu...	X	-1,698.77	-26,624.94
Bill Pmt -Check	12/14/2021	9948	Heiman Fire Equipm...	X	-826.50	-27,451.44
Bill Pmt -Check	12/14/2021	9943	Cazadero Supply	X	-600.78	-28,052.22
Bill Pmt -Check	12/14/2021	9951	Law Offices of Willia...	X	-500.00	-28,552.22
Bill Pmt -Check	12/14/2021	9956	W L Construction Su...	X	-444.78	-28,997.00
Bill Pmt -Check	12/14/2021	9949	L. N. Curtis & Sons	X	-416.64	-29,413.64
Bill Pmt -Check	12/14/2021	9946	Christian Ottolini	X	-375.00	-29,788.64
Bill Pmt -Check	12/14/2021	9950	Labor Law Poster S...	X	-199.00	-29,987.64
Bill Pmt -Check	12/14/2021	9947	Complete Welders S...	X	-70.90	-30,058.54
Bill Pmt -Check	12/14/2021	9945	Cazadero Water Co...	X	-14.39	-30,072.93
Bill Pmt -Check	12/14/2021	9954	Sherry Kulczewski	X	-6.50	-30,079.43
Bill Pmt -Check	12/15/2021	EFT	Recology Sonoma ...	X	-46.95	-30,126.38
Bill Pmt -Check	12/16/2021	EFT	Comcast	X	-192.20	-30,318.58
Bill Pmt -Check	12/25/2021	EFT	McPhail Fuel Co.	X	-242.91	-30,561.49
Bill Pmt -Check	12/28/2021	EFT	Comcast	X	-151.57	-30,713.06
Total Checks and Payments					-30,713.06	-30,713.06
Deposits and Credits - 1 item						
Deposit	01/02/2022			X	174,039.20	174,039.20
Total Deposits and Credits					174,039.20	174,039.20
Total Cleared Transactions					143,326.14	143,326.14
Cleared Balance					143,326.14	263,721.04

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	11/09/2021	9923	WestAmerica Bank- ...		-45.00	-45.00
Paycheck	12/01/2021	9934	Kaasch, Karlie		-144.07	-189.07
Liability Check	12/10/2021	E-pay	EFTPS		-837.12	-1,026.19
Paycheck	12/12/2021	9960	Decarly {Strike Tea...		-378.87	-1,405.06
Paycheck	12/12/2021	9964	Krausmann {volunte...		-329.46	-1,734.52
Paycheck	12/12/2021	9962	Horn {volunteer}, Brit		-73.88	-1,808.40
Bill Pmt -Check	12/14/2021	9955	Sonoma County Jun...		-1,796.65	-3,605.05
Bill Pmt -Check	12/14/2021	9953	Paul Barry		-897.99	-4,503.04
Bill Pmt -Check	12/14/2021	9944	Cazadero Volunteer ...		-119.34	-4,622.38
Bill Pmt -Check	12/14/2021	9952	Marin Sonoma Mosq...		-64.85	-4,687.23
Total Checks and Payments					-4,687.23	-4,687.23
Total Uncleared Transactions					-4,687.23	-4,687.23
Register Balance as of 12/31/2021					138,638.91	259,033.81
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	01/02/2022	EFT	McPhail Fuel Co.		-592.29	-592.29
Bill Pmt -Check	01/03/2022	EFT	P. G. & E.		-311.24	-903.53
Bill Pmt -Check	01/03/2022	EFT	P. G. & E.		-94.31	-997.84
Bill Pmt -Check	01/09/2022	EFT	McPhail Fuel Co.		-218.15	-1,215.99
Bill Pmt -Check	01/10/2022	EFT	P. G. & E.		-399.22	-1,615.21
Bill Pmt -Check	01/10/2022	EFT	Frontier Communica...		-238.51	-1,853.72
Bill Pmt -Check	01/10/2022	EFT	Frontier Communica...		-235.00	-2,088.72
Bill Pmt -Check	01/10/2022	EFT	Frontier Communica...		-64.24	-2,152.96
Bill Pmt -Check	01/16/2022	EFT	Comcast		-192.20	-2,345.16
Bill Pmt -Check	01/16/2022	EFT	Recology Sonoma ...		-46.95	-2,392.11
Total Checks and Payments					-2,392.11	-2,392.11
Total New Transactions					-2,392.11	-2,392.11
Ending Balance					136,246.80	256,641.70

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	10,021.94
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u>10,022.79</u>
Register Balance as of 12/31/2021	10,022.79
Ending Balance	10,022.79

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,021.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2021			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,022.79
Register Balance as of 12/31/2021					0.85	10,022.79
Ending Balance					0.85	10,022.79

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	60,019.23
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.10</u>
Total Cleared Transactions	<u>5.10</u>
Cleared Balance	<u>60,024.33</u>
Register Balance as of 12/31/2021	60,024.33
Ending Balance	60,024.33

**Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 12/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,019.23
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2021			X	5.10	5.10
Total Deposits and Credits					5.10	5.10
Total Cleared Transactions					5.10	5.10
Cleared Balance					5.10	60,024.33
Register Balance as of 12/31/2021					5.10	60,024.33
Ending Balance					<u>5.10</u>	<u>60,024.33</u>

**Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 12/31/2021**

	<u>Dec 31, 21</u>
Beginning Balance	226,106.72
Cleared Balance	226,106.72
Register Balance as of 12/31/2021	226,106.72
Ending Balance	226,106.72

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 12/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						226,106.72
Cleared Balance						226,106.72
Register Balance as of 12/31/2021						226,106.72
Ending Balance						<u>226,106.72</u>

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	200,444.83
Cleared Balance	200,444.83
Register Balance as of 12/31/2021	200,444.83
Ending Balance	200,444.83

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 12/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						200,444.83
Cleared Balance						200,444.83
Register Balance as of 12/31/2021						200,444.83
Ending Balance						<u>200,444.83</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 12/27/2021

	Dec 27, 21
Beginning Balance	1,698.77
Cleared Transactions	
Charges and Cash Advances - 11 items	-5,371.94
Payments and Credits - 1 item	1,698.77
Total Cleared Transactions	-3,673.17
Cleared Balance	5,371.94
Uncleared Transactions	
Payments and Credits - 2 items	5,663.94
Total Uncleared Transactions	5,663.94
Register Balance as of 12/27/2021	-292.00
New Transactions	
Charges and Cash Advances - 16 items	-6,243.09
Payments and Credits - 2 items	4,864.10
Total New Transactions	-1,378.99
Ending Balance	1,086.99

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 12/27/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						1,698.77
Charges and Cash Advances - 11 items						
Credit Card Charge	11/30/2021	06410...	Home Depot	X	-530.10	-530.10
Credit Card Charge	12/01/2021	A3FE...	Streamline	X	-100.00	-630.10
Credit Card Charge	12/02/2021	06410...	Home Depot	X	-76.93	-707.03
Credit Card Charge	12/06/2021	12157...	Zoom Video Commu...	X	-14.99	-722.02
Credit Card Charge	12/09/2021	Y1349...	Bank of America Bu...	X	-3,348.48	-4,070.50
Credit Card Charge	12/09/2021	06416...	Home Depot	X	-294.17	-4,364.67
Credit Card Charge	12/10/2021	1008611	Office Depot	X	-355.27	-4,719.94
Credit Card Charge	12/14/2021	11210	Markell, Inc.	X	-370.49	-5,090.43
Credit Card Charge	12/14/2021	113412	Bank of America Bu...	X	-139.84	-5,230.27
Credit Card Charge	12/17/2021	80617...	Complete Welders S...	X	-109.00	-5,339.27
Credit Card Charge	12/20/2021	35602	Home Depot	X	-32.67	-5,371.94
Total Charges and Cash Advances					-5,371.94	-5,371.94
Payments and Credits - 1 item						
Bill	11/27/2021		Bank of America Bu...	X	1,698.77	1,698.77
Total Cleared Transactions					-3,673.17	-3,673.17
Cleared Balance					3,673.17	5,371.94
Uncleared Transactions						
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	12/27/2021	11/28-...	Bank of America Bu...		5,371.94	5,663.94
Total Uncleared Transactions					5,663.94	5,663.94
Register Balance as of 12/27/2021					-1,990.77	-292.00
New Transactions						
Charges and Cash Advances - 16 items						
Credit Card Charge	12/29/2021	55107	Home Depot		-145.35	-145.35
Credit Card Charge	01/01/2022	A3FE...	Streamline		-100.00	-245.35
Credit Card Charge	01/02/2022	21315	Home Depot		-728.40	-973.75
Credit Card Charge	01/02/2022	90912	Home Depot		-259.75	-1,233.50
Credit Card Charge	01/02/2022	00243...	Intuit Quickbooks		-216.30	-1,449.80
Credit Card Charge	01/06/2022	12641...	Zoom Video Commu...		-14.99	-1,464.79
Credit Card Charge	01/12/2022	63-45...	Home Depot		-445.46	-1,910.25
Credit Card Charge	01/18/2022	62733	P & W Service Center		-1,799.50	-3,709.75
Credit Card Charge	01/19/2022	11864...	Global Industrial		-60.14	-3,769.89
Credit Card Charge	01/28/2022	Y1354...	Bank of America Bu...		-816.60	-4,586.49
Credit Card Charge	02/06/2022	13175...	Zoom Video Commu...		-14.99	-4,601.48
Credit Card Charge	02/11/2022	03-61...	Home Depot		-96.30	-4,697.78
Credit Card Charge	02/22/2022	03-92...	Home Depot		-66.32	-4,764.10
Credit Card Charge	03/01/2022	28148	Bank of America Bu...		-1,364.00	-6,128.10
Credit Card Charge	03/01/2022	A3FE...	Streamline		-100.00	-6,228.10
Credit Card Charge	03/06/2022	13666...	Zoom Video Commu...		-14.99	-6,243.09
Total Charges and Cash Advances					-6,243.09	-6,243.09
Payments and Credits - 2 items						
Bill	01/27/2022	12/28/...	Bank of America Bu...		3,769.89	3,769.89
Bill	02/27/2022	1/28-2...	Bank of America Bu...		1,094.21	4,864.10
Total New Transactions					-1,378.99	-1,378.99
Ending Balance					-611.78	1,086.99

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

6:12 PM

04/03/2022

January 2022

Accrual Basis

	Jan 22	Jul '21 - Jan 22	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1000 · Property Taxes-CY Secured	163,169.31	176,865.98	-113,134.02	60.99%	290,000.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	3,325.00	0.0%	-3,325.00
1020 · Prop Tax-CY Supplemental	2,000.44	3,527.48	-2,172.52	61.89%	5,700.00
1040 · Prop Tax-CY Unsecured	8,615.85	8,840.45	840.45	110.51%	8,000.00
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	80.00	0.0%	-80.00
1060 · Prop Tax-PY Secured	0.00	-9.05	50.95	15.08%	-60.00
1080 · Supplemental Prop Tax-PY	0.00	-3.84	26.16	12.8%	-30.00
1100 · Prop Taxes-PY Unsecured	0.00	152.99	2.99	101.99%	150.00
Total 10 · Tax Revenue	173,785.60	189,374.01	-110,980.99	63.05%	300,355.00
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	250.12	646.33	116.33	121.95%	530.00
1702 · WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
1703 · LAIF Interest	130.17	452.12	-2,747.88	14.13%	3,200.00
1704 · Comm First CU - Savings	5.95	35.32	-34.68	50.46%	70.00
1801 · Hall Use	0.00	0.00	0.00	0.0%	0.00
Total 17 · Use of Money/Property	386.24	1,133.77	-2,666.23	29.84%	3,800.00
20 · Intergovernmental Revenues					
2440 · ST-HOPTR	243.10	1,065.71	-684.29	60.9%	1,750.00
2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues	243.10	1,065.71	-684.29	60.9%	1,750.00
40 · Miscellaneous Revenues					
4040 · Misc. Income					
4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
4040 · Misc. Income - Other	0.00	28,000.00	28,000.00	100.0%	0.00
Total 4040 · Misc. Income	0.00	28,000.00	28,000.00	100.0%	0.00
4050 · State & Local Grants	0.00	43,785.25	43,785.25	100.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
42111 · State - Other In-Lieu	6.19	6.19			
Total 40 · Miscellaneous Revenues	6.19	71,791.44	71,791.44	100.0%	0.00
Total Income	174,421.13	263,364.93	-42,540.07	86.09%	305,905.00
Gross Profit	174,421.13	263,364.93	-42,540.07	86.09%	305,905.00
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	0.00	1,295.80	-14,692.20	8.11%	15,988.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	4,980.00	580.00	113.18%	4,400.00
Drills	0.00	2,040.00	-1,560.00	56.67%	3,600.00
Stipend	1,404.00	13,728.00	-26,272.00	34.32%	40,000.00
Strike Team	0.00	36,689.60			
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	1,404.00	57,437.60	9,437.60	119.66%	48,000.00

	Jan 22	Jul '21 - Jan 22	\$ Over Budget	% of Budget	Annual Budget
Total 51 · Fire Department-Salaries/Empl B	1,404.00	58,733.40	-5,254.60	91.79%	63,988.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	0.00	180.00	-7,166.00	2.45%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	180.00	-7,166.00	2.45%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	843.75	8,062.50	-14,175.50	36.26%	22,238.00
Total 54 · Admin-Salaries/Employ Benefits	843.75	8,062.50	-14,175.50	36.26%	22,238.00
5910 · Payroll Expenses	2,122.07	20,158.17	20,158.17	100.0%	0.00
5940 · Wrkmn Comp	3,703.00	11,109.00	-3,891.00	74.06%	15,000.00
Total 50 · Salaries/Employment Benefits	8,072.82	98,243.07	-10,328.93	90.49%	108,572.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	58.83	-1,241.17	4.53%	1,300.00
6022 · Safety Clothing	0.00	4,641.69	-4,358.31	51.57%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	235.86	1,672.44	-777.56	68.26%	2,450.00
Stn 1 Internet	199.38	1,352.58	-622.42	68.49%	1,975.00
Stn 1 Telephone	232.24	1,653.97	-946.03	63.61%	2,600.00
Stn 2 Internet	167.25	1,076.67	-373.33	74.25%	1,450.00
Stn 2 Telephone	63.09	452.57	-297.43	60.34%	750.00
6040 · Communications - Other	0.00	0.00	0.00	0.0%	0.00
Total 6040 · Communications	897.82	6,208.23	-3,016.77	67.3%	9,225.00
6060 · Food	0.00	0.00	-500.00	0.0%	500.00
6101 · Insurance - Fire Department	0.00	3,509.32			
6149 · Maintenance-Radio/Pagers	1,799.50	4,110.82	-889.18	82.22%	5,000.00
6181 · Maintenance - Fire Department					
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	0.00	0.0%	0.00
SCBA Testing	0.00	1,700.00			
Main Siren Maintenance	0.00	1,502.24	1,252.24	600.9%	250.00
Station 2 Mntce (Include Siren)	0.00	0.00	-250.00	0.0%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	74.23	212.18	-3,787.82	5.31%	4,000.00
6181 · Maintenance - Fire Department - Other	0.00	-187.77			
Total 6181 · Maintenance - Fire Department	74.23	3,226.65	-2,681.35	54.62%	5,908.00
6261 · Medical Equip	79.18	1,698.10	-1,301.90	56.6%	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-2,000.00	0.0%	2,000.00
6461 · Misc Supplies/Expenses	0.00	0.00	0.00	0.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	0.00	0.00	0.0%	0.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	728.40	2,267.80	-232.20	90.71%	2,500.00
6881 · Safety Equip	32.54	1,782.42	-3,217.58	35.65%	5,000.00
6883 · Fire Equip	0.00	3,169.10	-330.90	90.55%	3,500.00
7053 · Permits/License/Fees	0.00	75.00	-425.00	15.0%	500.00
7131 · Textbooks	0.00	0.00	0.00	0.0%	0.00
7201 · Gas & Oil	0.00	714.09	-4,285.91	14.28%	5,000.00
7321 · Utilities - Fire Department					

	Jan 22	Jul '21 - Jan 22	\$ Over Budget	% of Budget	Annual Budget
Stn 2 Propane	462.89	751.57	-1,048.43	41.75%	1,800.00
Stn 2 Garbage	46.95	281.70	-278.30	50.3%	560.00
Stn 2 Electricity	118.40	774.65	-315.35	71.07%	1,090.00
Stn 1 Water	18.70	63.55	-586.45	9.78%	650.00
Stn 1 Propane	0.00	916.58	-1,533.42	37.41%	2,450.00
Stn 1 Garbage	0.00	914.81	-435.19	67.76%	1,350.00
Stn 1 Electricity	265.56	1,911.24	-788.76	70.79%	2,700.00
Siren Electricity	24.40	178.35	-121.65	59.45%	300.00
7321 · Utilities - Fire Department - Other	538.68	538.68			
Total 7321 · Utilities - Fire Department	1,475.58	6,331.13	-4,568.87	58.08%	10,900.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	125.00	-275.00	31.25%	400.00
7330 · Sanitation-Stn2 - Other	0.00	0.00	0.00	0.0%	0.00
Total 7330 · Sanitation-Stn2	0.00	125.00	-775.00	13.89%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
Total 61 · Fire Department-Services/Suppli	5,087.25	37,918.18	-31,634.82	54.52%	69,553.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	61.08	409.38	-190.62	68.23%	600.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	0.00	0.00	-1,530.00	0.0%	1,530.00
Total 7322 · Utilities - Park & Rec	61.08	409.38	-1,920.62	17.57%	2,330.00
Total 62 · Park & Rec-Services/Supplies	61.08	409.38	-1,920.62	17.57%	2,330.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	405.23	2,797.35	-1,690.65	62.33%	4,488.00
Total 7323 · Utilities - Street Lights	405.23	2,797.35	-1,690.65	62.33%	4,488.00
7340 · Street Lights Expenses	0.00	0.00	0.00	0.0%	0.00
Total 63 · Street Lights-Services/Supplies	405.23	2,797.35	-1,690.65	62.33%	4,488.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	400.00	-600.00	40.0%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	0.00	475.52	-24.48	95.1%	500.00
6400 · Office expense	1,116.60	3,059.21	259.21	109.26%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,000.00	0.0%	1,000.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	0.00	507.00	-113.00	81.77%	620.00
6610 · Legal	500.00	3,500.00	-4,500.00	43.75%	8,000.00
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	0.00	0.00	0.0%	0.00
6800 · Publications and Legal Notices	0.00	0.00	-270.00	0.0%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	1,616.60	7,941.73	-13,948.27	36.28%	21,890.00
65 · Vegetation Management					
6540 · Chipper Maintenance	63.91	181.81			
Total 65 · Vegetation Management	63.91	181.81			
6100 · Insurance	0.00	13,251.00	-15,169.00	46.63%	28,420.00

Cazadero Community Services District

Account Balances

04/09/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	225,835.20
2-Community First CU -Savings	10,023.64
3-Community First CU - Park Dev	60,029.43
L. A. I. F.	
Equipment Acct	34,650.00
Park Development	8,300.00
L. A. I. F. - Other	<u>183,286.89</u>
Total L. A. I. F.	226,236.89
SonomaCo Pooled Investment Fund	<u>200,690.64</u>
Total Checking/Savings	<u>722,815.80</u>
Total Current Assets	<u>722,815.80</u>
TOTAL ASSETS	<u><u>722,815.80</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District

Account Balances

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	225,835.20
2-Community First CU -Savings	10,023.64
3-Community First CU - Park Dev	60,029.43
L. A. I. F.	
Equipment Acct	34,650.00
Park Development	8,300.00
L. A. I. F. - Other	<u>183,286.89</u>
Total L. A. I. F.	226,236.89
SonomaCo Pooled Investment Fund	<u>200,690.64</u>
Total Checking/Savings	<u>722,815.80</u>
Total Current Assets	<u>722,815.80</u>
TOTAL ASSETS	<u><u>722,815.80</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
January 2022

Type	Date	Name	Account	Amount
Deposit	01/02/2022		1-Community First CU -Checking	174,039.20
		County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-163,169.31
		County of Sonoma Treasurer	1040 · Prop Tax-CY Unsecured	-8,615.85
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-247.56
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-581.90
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-273.50
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-339.97
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-557.51
		County of Sonoma Treasurer	42111 · State - Other In-Lieu	-6.19
		County of Sonoma Treasurer	2440 · ST-HOPTR	-240.20
		County of Sonoma Treasurer	2440 · ST-HOPTR	-2.90
		County of Sonoma Treasurer	1700 · Interest on Pooled Cash	-4.31
TOTAL				-174,039.20
Deposit	01/14/2022		L. A. I. F.	130.17
			1703 · LAIF Interest	-130.17
TOTAL				-130.17
Deposit	01/31/2022		SonomaCo Pooled Investment Fund	245.81
			1700 · Interest on Pooled Cash	-245.81
TOTAL				-245.81
Deposit	01/31/2022		2-Community First CU -Savings	0.85
			1704 · Comm First CU - Savings	-0.85
TOTAL				-0.85
Deposit	01/31/2022		3-Community First CU - Park Dev	5.10
			1704 · Comm First CU - Savings	-5.10
TOTAL				-5.10

Cazadero Community Services District Check Detail January 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	01/02/2022	McPhail Fuel Co.	1-Community First ...		-592.29
Bill	U10886...	12/02/2021		Stn 1 Propane	-592.29	592.29
TOTAL					-592.29	592.29
Bill Pmt -Check	EFT	01/03/2022	P. G. & E.	1-Community First ...		-311.24
Bill	1483-1...	12/16/2021		Stn 1 Electricity	-224.44	224.44
				Siren Electricity	-25.28	25.28
				Electricity Outdoor	-61.52	61.52
TOTAL					-311.24	311.24
Bill Pmt -Check	EFT	01/03/2022	P. G. & E.	1-Community First ...		-94.31
Bill	5192-1...	12/16/2021		Stn 2 Electricity	-94.31	94.31
TOTAL					-94.31	94.31
Bill Pmt -Check	EFT	01/09/2022	McPhail Fuel Co.	1-Community First ...		-218.15
Bill	U10887...	12/09/2021		Stn 2 Propane	-218.15	218.15
TOTAL					-218.15	218.15
Bill Pmt -Check	EFT	01/10/2022	Frontier Communi...	1-Community First ...		-238.51
Bill	5185-1...	12/16/2021		Station 1 Emergenc...	-238.51	238.51
TOTAL					-238.51	238.51
Bill Pmt -Check	EFT	01/10/2022	Frontier Communi...	1-Community First ...		-64.24
Bill	1825-1...	12/16/2021		Stn 2 Telephone	-64.24	64.24
TOTAL					-64.24	64.24
Bill Pmt -Check	EFT	01/10/2022	Frontier Communi...	1-Community First ...		-235.00
Bill	1755-1...	12/16/2021		Stn 1 Telephone	-235.00	235.00
TOTAL					-235.00	235.00
Bill Pmt -Check	EFT	01/10/2022	P. G. & E.	1-Community First ...		-399.22
Bill	4044-1...	12/22/2021		Street Lights Electric...	-399.22	399.22
TOTAL					-399.22	399.22
Bill Pmt -Check	EFT	01/16/2022	Comcast	1-Community First ...		-192.20
Bill	7647-1/...	12/21/2021		Stn 1 Internet	-192.20	192.20
TOTAL					-192.20	192.20

Cazadero Community Services District Check Detail January 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	01/16/2022	Recology Sonoma ...	1-Community First ...		-46.95
Bill	264903...	12/31/2021		Stn 2 Garbage	-46.95	46.95
TOTAL					-46.95	46.95
Bill Pmt -Check	EFT	01/20/2022	Recology Sonoma ...	1-Community First ...		-375.18
Bill	271768...	12/31/2021		Stn 1 Garbage	-375.18	375.18
TOTAL					-375.18	375.18
Bill Pmt -Check	EFT	01/28/2022	Comcast	1-Community First ...		-167.25
Bill	4727-1/...	01/03/2022		Stn 2 Internet	-167.25	167.25
TOTAL					-167.25	167.25
Bill Pmt -Check	EFT	01/28/2022	Intuit Quickbooks	1-Community First ...		-650.00
Bill	P1-688...	01/27/2022		6400 · Office expense	-650.00	650.00
TOTAL					-650.00	650.00
Bill Pmt -Check	EFT	01/31/2022	P. G. & E.	1-Community First ...		-351.04
Bill	1483-1...	01/13/2022		Stn 1 Electricity	-265.56	265.56
				Electricity Outdoor	-61.08	61.08
				Siren Electricity	-24.40	24.40
TOTAL					-351.04	351.04
Bill Pmt -Check	EFT	01/31/2022	P. G. & E.	1-Community First ...		-118.40
Bill	5192-1...	01/13/2022		Stn 2 Electricity	-118.40	118.40
TOTAL					-118.40	118.40
Liability Check	E-pay	01/09/2022	EFTPS	1-Community First ...		-837.12
				2100 · Payroll Liabili...	-179.00	179.00
				2100 · Payroll Liabili...	-266.69	266.69
				2100 · Payroll Liabili...	-266.69	266.69
				2100 · Payroll Liabili...	-62.37	62.37
				2100 · Payroll Liabili...	-62.37	62.37
TOTAL					-837.12	837.12
Liability Check	E-pay	01/09/2022	EDD	1-Community First ...		-2,736.42
				2100 · Payroll Liabili...	-2,736.42	2,736.42
TOTAL					-2,736.42	2,736.42
Liability Check	E-pay	01/09/2022	EDD	1-Community First ...		-306.75
				2100 · Payroll Liabili...	-24.84	24.84
				2100 · Payroll Liabili...	-281.91	281.91
TOTAL					-306.75	306.75

Cazadero Community Services District Check Detail January 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	01/10/2022	EFTPS	1-Community First ...		-2,248.66
				2100 · Payroll Liabili...	-370.00	370.00
				2100 · Payroll Liabili...	-761.29	761.29
				2100 · Payroll Liabili...	-761.29	761.29
				2100 · Payroll Liabili...	-178.04	178.04
				2100 · Payroll Liabili...	-178.04	178.04
TOTAL					-2,248.66	2,248.66
Paycheck	9970	01/01/2022	Caplan, Nancy K.	1-Community First ...		-415.57
				5910 · Payroll Expe...	-450.00	450.00
				5910 · Payroll Expe...	-0.45	0.45
				2100 · Payroll Liabili...	0.45	-0.45
				5910 · Payroll Expe...	-27.90	27.90
				2100 · Payroll Liabili...	27.90	-27.90
				2100 · Payroll Liabili...	27.90	-27.90
				5910 · Payroll Expe...	-6.53	6.53
				2100 · Payroll Liabili...	6.53	-6.53
				2100 · Payroll Liabili...	6.53	-6.53
				5910 · Payroll Expe...	-10.80	10.80
				2100 · Payroll Liabili...	10.80	-10.80
TOTAL					-415.57	415.57
Paycheck	9971	01/01/2022	Dewart, Alan	1-Community First ...		-461.75
				5910 · Payroll Expe...	-500.00	500.00
				5910 · Payroll Expe...	-0.50	0.50
				2100 · Payroll Liabili...	0.50	-0.50
				5910 · Payroll Expe...	-31.00	31.00
				2100 · Payroll Liabili...	31.00	-31.00
				2100 · Payroll Liabili...	31.00	-31.00
				5910 · Payroll Expe...	-7.25	7.25
				2100 · Payroll Liabili...	7.25	-7.25
				2100 · Payroll Liabili...	7.25	-7.25
				5910 · Payroll Expe...	-12.00	12.00
				2100 · Payroll Liabili...	12.00	-12.00
TOTAL					-461.75	461.75
Paycheck	9972	01/01/2022	Endsley, Stephanie...	1-Community First ...		-720.33
				Stipend	-780.00	780.00
				5910 · Payroll Expe...	-0.78	0.78
				2100 · Payroll Liabili...	0.78	-0.78
				5910 · Payroll Expe...	-48.36	48.36
				2100 · Payroll Liabili...	48.36	-48.36
				2100 · Payroll Liabili...	48.36	-48.36
				5910 · Payroll Expe...	-11.31	11.31
				2100 · Payroll Liabili...	11.31	-11.31
				2100 · Payroll Liabili...	11.31	-11.31
TOTAL					-720.33	720.33

Cazadero Community Services District Check Detail January 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	9973	01/01/2022	Krausmann, Steve...	1-Community First ...		-606.80
				5910 · Payroll Expe...	-800.00	800.00
				5910 · Payroll Expe...	-0.80	0.80
				2100 · Payroll Liabili...	0.80	-0.80
				2100 · Payroll Liabili...	97.00	-97.00
				5910 · Payroll Expe...	-49.60	49.60
				2100 · Payroll Liabili...	49.60	-49.60
				2100 · Payroll Liabili...	49.60	-49.60
				5910 · Payroll Expe...	-11.60	11.60
				2100 · Payroll Liabili...	11.60	-11.60
				2100 · Payroll Liabili...	11.60	-11.60
				2100 · Payroll Liabili...	35.00	-35.00
				5910 · Payroll Expe...	-19.20	19.20
				2100 · Payroll Liabili...	19.20	-19.20
TOTAL					-606.80	606.80
Paycheck	9974	01/01/2022	Kulczewski, Sharon	1-Community First ...		-731.21
				5914 · Admin Payrol...	-843.75	843.75
				5910 · Payroll Expe...	-0.84	0.84
				2100 · Payroll Liabili...	0.84	-0.84
				2100 · Payroll Liabili...	48.00	-48.00
				5910 · Payroll Expe...	-52.31	52.31
				2100 · Payroll Liabili...	52.31	-52.31
				2100 · Payroll Liabili...	52.31	-52.31
				5910 · Payroll Expe...	-12.23	12.23
				2100 · Payroll Liabili...	12.23	-12.23
				2100 · Payroll Liabili...	12.23	-12.23
				5910 · Payroll Expe...	-20.25	20.25
				2100 · Payroll Liabili...	20.25	-20.25
TOTAL					-731.21	731.21
Paycheck	9975	01/01/2022	Shane, Stephen	1-Community First ...		-576.26
				Stipend	-624.00	624.00
				5910 · Payroll Expe...	-0.62	0.62
				2100 · Payroll Liabili...	0.62	-0.62
				5910 · Payroll Expe...	-38.69	38.69
				2100 · Payroll Liabili...	38.69	-38.69
				2100 · Payroll Liabili...	38.69	-38.69
				5910 · Payroll Expe...	-9.05	9.05
				2100 · Payroll Liabili...	9.05	-9.05
				2100 · Payroll Liabili...	9.05	-9.05
TOTAL					-576.26	576.26
Bill Pmt -Check	9976	01/11/2022	Austin Creek Servi...	1-Community First ...		-1,353.36
Bill	10298	12/07/2021		7335 · Park Develop...	-980.30	980.30
Bill	10311	12/09/2021		7335 · Park Develop...	-373.06	373.06
TOTAL					-1,353.36	1,353.36
Bill Pmt -Check	9977	01/11/2022	Bank of America B...	1-Community First ...		-5,371.94
Bill	11/28-1...	12/27/2021		Bank of America Cr...	-5,371.94	5,371.94
TOTAL					-5,371.94	5,371.94

Cazadero Community Services District Check Detail January 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	9978	01/11/2022	BEI	1-Community First ...		-6,585.39
Bill	4220	12/29/2021		Equipment	-6,585.39	6,585.39
TOTAL					-6,585.39	6,585.39
Bill Pmt -Check	9979	01/11/2022	Cazadero Supply	1-Community First ...		-404.74
Bill	111077	12/01/2021		7335 · Park Develop...	-164.21	164.21
Bill	111096	12/03/2021		6080 · Household S...	-23.21	23.21
Bill	111102	12/07/2021		6880 · Minor Equip...	-187.87	187.87
Bill				7335 · Park Develop...	-29.45	29.45
TOTAL					-404.74	404.74
Bill Pmt -Check	9980	01/11/2022	Christian Ottolini	1-Community First ...		-375.00
Bill	011520...	01/01/2022		7120 · Training	-375.00	375.00
TOTAL					-375.00	375.00
Bill Pmt -Check	9981	01/11/2022	Complete Welders ...	1-Community First ...		-79.18
Bill	022336...	12/31/2021		6261 · Medical Equip	-79.18	79.18
TOTAL					-79.18	79.18
Bill Pmt -Check	9982	01/11/2022	Fire Agencies Self I...	1-Community First ...		-3,703.00
Bill	FASIS-...	01/01/2022		5940 · Wrkmn Comp	-3,703.00	3,703.00
TOTAL					-3,703.00	3,703.00
Bill Pmt -Check	9983	01/11/2022	Fire Safety U. S. A.	1-Community First ...		-438.80
Bill	152001	09/30/2021		6881 · Safety Equip	-326.80	326.80
Bill	152002	11/24/2021		6881 · Safety Equip	-112.00	112.00
TOTAL					-438.80	438.80
Bill Pmt -Check	9984	01/11/2022	Global Industrial	1-Community First ...		-446.32
Bill	118334...	10/23/2021		6080 · Household S...	-320.05	320.05
Bill	118334...	10/23/2021		6080 · Household S...	-63.45	63.45
Bill	118337...	10/25/2021		6080 · Household S...	-62.82	62.82
TOTAL					-446.32	446.32
Bill Pmt -Check	9985	01/11/2022	Heiman Fire Equip...	1-Community First ...		-583.15
Bill	090427...	12/09/2021		6022 · Safety Clothing	-583.15	583.15
TOTAL					-583.15	583.15
Bill Pmt -Check	9986	01/11/2022	Law Offices of Willi...	1-Community First ...		-1,000.00
Bill	10015	10/06/2021		6610 · Legal	-500.00	500.00
Bill	10190	01/05/2022		6610 · Legal	-500.00	500.00
TOTAL					-1,000.00	1,000.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 01/31/2022

	Jan 31, 22
Beginning Balance	263,721.04
Cleared Transactions	
Checks and Payments - 35 items	-35,677.78
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-35,677.78
Cleared Balance	228,043.26
Uncleared Transactions	
Checks and Payments - 10 items	-2,208.06
Total Uncleared Transactions	-2,208.06
Register Balance as of 01/31/2022	225,835.20
New Transactions	
Checks and Payments - 22 items	-21,580.38
Total New Transactions	-21,580.38
Ending Balance	204,254.82

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						263,721.04
Cleared Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	12/14/2021	9955	Sonoma County Jun...	X	-1,796.65	-1,796.65
Bill Pmt -Check	12/14/2021	9953	Paul Barry	X	-897.99	-2,694.64
Paycheck	01/01/2022	9974	Kulczewski, Sharon	X	-731.21	-3,425.85
Paycheck	01/01/2022	9972	Endsley, Stephanie R	X	-720.33	-4,146.18
Paycheck	01/01/2022	9973	Krausmann, Steven M	X	-606.80	-4,752.98
Paycheck	01/01/2022	9975	Shane, Stephen	X	-576.26	-5,329.24
Paycheck	01/01/2022	9971	Dewart, Alan	X	-461.75	-5,790.99
Paycheck	01/01/2022	9970	Caplan, Nancy K.	X	-415.57	-6,206.56
Bill Pmt -Check	01/02/2022	EFT	McPhail Fuel Co.	X	-592.29	-6,798.85
Bill Pmt -Check	01/03/2022	EFT	P. G. & E.	X	-311.24	-7,110.09
Bill Pmt -Check	01/03/2022	EFT	P. G. & E.	X	-94.31	-7,204.40
Liability Check	01/09/2022	E-pay	EDD	X	-2,736.42	-9,940.82
Liability Check	01/09/2022	E-pay	EFTPS	X	-837.12	-10,777.94
Liability Check	01/09/2022	E-pay	EDD	X	-306.75	-11,084.69
Bill Pmt -Check	01/09/2022	EFT	McPhail Fuel Co.	X	-218.15	-11,302.84
Liability Check	01/10/2022	E-pay	EFTPS	X	-2,248.66	-13,551.50
Bill Pmt -Check	01/10/2022	EFT	P. G. & E.	X	-399.22	-13,950.72
Bill Pmt -Check	01/10/2022	EFT	Frontier Communica...	X	-238.51	-14,189.23
Bill Pmt -Check	01/10/2022	EFT	Frontier Communica...	X	-235.00	-14,424.23
Bill Pmt -Check	01/10/2022	EFT	Frontier Communica...	X	-64.24	-14,488.47
Bill Pmt -Check	01/11/2022	9978	BEI	X	-6,585.39	-21,073.86
Bill Pmt -Check	01/11/2022	9977	Bank of America Bu...	X	-5,371.94	-26,445.80
Bill Pmt -Check	01/11/2022	9982	Fire Agencies Self I...	X	-3,703.00	-30,148.80
Bill Pmt -Check	01/11/2022	9976	Austin Creek Servic...	X	-1,353.36	-31,502.16
Bill Pmt -Check	01/11/2022	9986	Law Offices of Willia...	X	-1,000.00	-32,502.16
Bill Pmt -Check	01/11/2022	9984	Global Industrial	X	-446.32	-32,948.48
Bill Pmt -Check	01/11/2022	9983	Fire Safety U. S. A.	X	-438.80	-33,387.28
Bill Pmt -Check	01/11/2022	9979	Cazadero Supply	X	-404.74	-33,792.02
Bill Pmt -Check	01/11/2022	9980	Christian Ottolini	X	-375.00	-34,167.02
Bill Pmt -Check	01/11/2022	9981	Complete Welders S...	X	-79.18	-34,246.20
Bill Pmt -Check	01/16/2022	EFT	Comcast	X	-192.20	-34,438.40
Bill Pmt -Check	01/16/2022	EFT	Recology Sonoma ...	X	-46.95	-34,485.35
Bill Pmt -Check	01/20/2022	EFT	Recology Sonoma ...	X	-375.18	-34,860.53
Bill Pmt -Check	01/28/2022	EFT	Intuit Quickbooks	X	-650.00	-35,510.53
Bill Pmt -Check	01/28/2022	EFT	Comcast	X	-167.25	-35,677.78
Total Checks and Payments					-35,677.78	-35,677.78
Deposits and Credits - 1 item						
Liability Check	12/10/2021	E-pay	EFTPS	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-35,677.78	-35,677.78
Cleared Balance					-35,677.78	228,043.26
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	11/09/2021	9923	WestAmerica Bank- ...		-45.00	-45.00
Paycheck	12/01/2021	9934	Kaasch, Karlie		-144.07	-189.07
Paycheck	12/12/2021	9960	Decarly {Strike Tea...		-378.87	-567.94
Paycheck	12/12/2021	9964	Krausmann {volunte...		-329.46	-897.40
Paycheck	12/12/2021	9962	Horn {volunteer}, Brit		-73.88	-971.28
Bill Pmt -Check	12/14/2021	9944	Cazadero Volunteer ...		-119.34	-1,090.62
Bill Pmt -Check	12/14/2021	9952	Marin Sonoma Mosq...		-64.85	-1,155.47
Bill Pmt -Check	01/11/2022	9985	Heiman Fire Equipm...		-583.15	-1,738.62
Bill Pmt -Check	01/31/2022	EFT	P. G. & E.		-351.04	-2,089.66
Bill Pmt -Check	01/31/2022	EFT	P. G. & E.		-118.40	-2,208.06
Total Checks and Payments					-2,208.06	-2,208.06
Total Uncleared Transactions					-2,208.06	-2,208.06
Register Balance as of 01/31/2022					-37,885.84	225,835.20

Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 22 items						
Paycheck	02/01/2022	9998	Kulczewski, Sharon		-1,405.76	-1,405.76
Paycheck	02/01/2022	9997	Krausmann, Steven M		-606.80	-2,012.56
Paycheck	02/01/2022	9996	Endsley, Stephanie R		-576.26	-2,588.82
Paycheck	02/01/2022	9999	Schanz, Eric E.		-461.75	-3,050.57
Paycheck	02/01/2022	9995	Dewart, Alan		-461.75	-3,512.32
Paycheck	02/01/2022	10000	Shane, Stephen		-432.21	-3,944.53
Paycheck	02/01/2022	9994	Caplan, Nancy K.		-415.58	-4,360.11
Bill Pmt -Check	02/07/2022	EFT	P. G. & E.		-405.23	-4,765.34
Bill Pmt -Check	02/08/2022	9991	Maureen Berry		-10,165.67	-14,931.01
Bill Pmt -Check	02/08/2022	9987	Bank of America Bu...		-3,769.89	-18,700.90
Bill Pmt -Check	02/08/2022	9989	Cazadero Water Co...		-557.38	-19,258.28
Bill Pmt -Check	02/08/2022	9992	Sherry Kulczewski		-135.31	-19,393.59
Bill Pmt -Check	02/08/2022	9990	Complete Welders S...		-79.18	-19,472.77
Bill Pmt -Check	02/08/2022	9993	Signarama		-63.91	-19,536.68
Bill Pmt -Check	02/08/2022	9988	Cazadero Supply		-46.63	-19,583.31
Bill Pmt -Check	02/09/2022	EFT	Frontier Communica...		-235.86	-19,819.17
Bill Pmt -Check	02/09/2022	EFT	Frontier Communica...		-232.24	-20,051.41
Bill Pmt -Check	02/09/2022	EFT	Frontier Communica...		-63.09	-20,114.50
Liability Check	02/11/2022	E-pay	EFTPS		-756.66	-20,871.16
Bill Pmt -Check	02/15/2022	EFT	Recology Sonoma ...		-46.95	-20,918.11
Bill Pmt -Check	02/16/2022	EFT	Comcast		-199.38	-21,117.49
Bill Pmt -Check	02/24/2022	EFT	McPhail Fuel Co.		-462.89	-21,580.38
Total Checks and Payments					-21,580.38	-21,580.38
Total New Transactions					-21,580.38	-21,580.38
Ending Balance					-59,466.22	204,254.82

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	10,022.79
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u><u>10,023.64</u></u>
Register Balance as of 01/31/2022	10,023.64
Ending Balance	10,023.64

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,022.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2022			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,023.64
Register Balance as of 01/31/2022					0.85	10,023.64
Ending Balance					<u>0.85</u>	<u>10,023.64</u>

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	60,024.33
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.10</u>
Total Cleared Transactions	<u>5.10</u>
Cleared Balance	<u>60,029.43</u>
Register Balance as of 01/31/2022	60,029.43
Ending Balance	60,029.43

Cazadero Community Services District Reconciliation Detail

3-Community First CU - Park Dev, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,024.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2022			X	5.10	5.10
Total Deposits and Credits					5.10	5.10
Total Cleared Transactions					5.10	5.10
Cleared Balance					5.10	60,029.43
Register Balance as of 01/31/2022					5.10	60,029.43
Ending Balance					5.10	60,029.43

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	226,106.72
Cleared Transactions	
Deposits and Credits - 1 item	<u>130.17</u>
Total Cleared Transactions	<u>130.17</u>
Cleared Balance	<u>226,236.89</u>
Register Balance as of 01/31/2022	226,236.89
Ending Balance	226,236.89

**Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						226,106.72
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/14/2022			X	130.17	130.17
Total Deposits and Credits					130.17	130.17
Total Cleared Transactions					130.17	130.17
Cleared Balance					130.17	226,236.89
Register Balance as of 01/31/2022					130.17	226,236.89
Ending Balance					130.17	226,236.89

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	200,444.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>245.81</u>
Total Cleared Transactions	<u>245.81</u>
Cleared Balance	<u><u>200,690.64</u></u>
Register Balance as of 01/31/2022	200,690.64
Ending Balance	200,690.64

Cazadero Community Services District Reconciliation Detail

SonomaCo Pooled Investment Fund, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,444.83
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2022			X	245.81	245.81
Total Deposits and Credits					245.81	245.81
Total Cleared Transactions					245.81	245.81
Cleared Balance					245.81	200,690.64
Register Balance as of 01/31/2022					245.81	200,690.64
Ending Balance					<u>245.81</u>	<u>200,690.64</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 01/27/2022

	Jan 27, 22
Beginning Balance	5,371.94
Cleared Transactions	
Charges and Cash Advances - 9 items	-3,769.89
Payments and Credits - 1 item	5,371.94
	1,602.05
Total Cleared Transactions	1,602.05
Cleared Balance	3,769.89
Uncleared Transactions	
Payments and Credits - 2 items	4,061.89
	4,061.89
Total Uncleared Transactions	4,061.89
Register Balance as of 01/27/2022	-292.00
New Transactions	
Charges and Cash Advances - 7 items	-2,473.20
Payments and Credits - 1 item	1,094.21
	-1,378.99
Total New Transactions	-1,378.99
Ending Balance	1,086.99

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 01/27/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,371.94
Cleared Transactions						
Charges and Cash Advances - 9 items						
Credit Card Charge	12/29/2021	55107	Home Depot	X	-145.35	-145.35
Credit Card Charge	01/01/2022	A3FE...	Streamline	X	-100.00	-245.35
Credit Card Charge	01/02/2022	21315	Home Depot	X	-728.40	-973.75
Credit Card Charge	01/02/2022	90912	Home Depot	X	-259.75	-1,233.50
Credit Card Charge	01/02/2022	00243...	Intuit Quickbooks	X	-216.30	-1,449.80
Credit Card Charge	01/06/2022	12641...	Zoom Video Commu...	X	-14.99	-1,464.79
Credit Card Charge	01/12/2022	63-45...	Home Depot	X	-445.46	-1,910.25
Credit Card Charge	01/18/2022	62733	P & W Service Center	X	-1,799.50	-3,709.75
Credit Card Charge	01/19/2022	11864...	Global Industrial	X	-60.14	-3,769.89
Total Charges and Cash Advances					-3,769.89	-3,769.89
Payments and Credits - 1 item						
Bill	12/27/2021	11/28-...	Bank of America Bu...	X	5,371.94	5,371.94
Total Cleared Transactions					1,602.05	1,602.05
Cleared Balance					-1,602.05	3,769.89
Uncleared Transactions						
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	01/27/2022	12/28/...	Bank of America Bu...		3,769.89	4,061.89
Total Uncleared Transactions					4,061.89	4,061.89
Register Balance as of 01/27/2022					-5,663.94	-292.00
New Transactions						
Charges and Cash Advances - 7 items						
Credit Card Charge	01/28/2022	Y1354...	Bank of America Bu...		-816.60	-816.60
Credit Card Charge	02/06/2022	13175...	Zoom Video Commu...		-14.99	-831.59
Credit Card Charge	02/11/2022	03-61...	Home Depot		-96.30	-927.89
Credit Card Charge	02/22/2022	03-92...	Home Depot		-66.32	-994.21
Credit Card Charge	03/01/2022	28148	Bank of America Bu...		-1,364.00	-2,358.21
Credit Card Charge	03/01/2022	A3FE...	Streamline		-100.00	-2,458.21
Credit Card Charge	03/06/2022	13666...	Zoom Video Commu...		-14.99	-2,473.20
Total Charges and Cash Advances					-2,473.20	-2,473.20
Payments and Credits - 1 item						
Bill	02/27/2022	1/28-2...	Bank of America Bu...		1,094.21	1,094.21
Total New Transactions					-1,378.99	-1,378.99
Ending Balance					-4,284.95	1,086.99

Cazadero Community Services District
Profit & Loss Budget Performance
 February 2022

6:16 PM
 04/03/2022
 Accrual Basis

	Feb 22	Jul '21 - Feb 22	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1000 · Property Taxes-CY Secured	0.00	176,865.98	-113,134.02	60.99%	290,000.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	3,325.00	0.0%	-3,325.00
1020 · Prop Tax-CY Supplemental	0.00	3,527.48	-2,172.52	61.89%	5,700.00
1040 · Prop Tax-CY Unsecured	0.00	8,840.45	840.45	110.51%	8,000.00
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	80.00	0.0%	-80.00
1060 · Prop Tax-PY Secured	0.00	-9.05	50.95	15.08%	-60.00
1080 · Supplemental Prop Tax-PY	0.00	-3.84	26.16	12.8%	-30.00
1100 · Prop Taxes-PY Unsecured	0.00	152.99	2.99	101.99%	150.00
Total 10 · Tax Revenue	0.00	189,374.01	-110,980.99	63.05%	300,355.00
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	646.33	116.33	121.95%	530.00
1702 · WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
1703 · LAIF Interest	0.00	452.12	-2,747.88	14.13%	3,200.00
1704 · Comm First CU - Savings	5.37	40.69	-29.31	58.13%	70.00
1801 · Hall Use	0.00	0.00	0.00	0.0%	0.00
Total 17 · Use of Money/Property	5.37	1,139.14	-2,660.86	29.98%	3,800.00
20 · Intergovernmental Revenues					
2440 · ST-HOPTR	0.00	1,065.71	-684.29	60.9%	1,750.00
2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues	0.00	1,065.71	-684.29	60.9%	1,750.00
40 · Miscellaneous Revenues					
4040 · Misc. Income					
4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
4040 · Misc. Income - Other	0.00	28,000.00	28,000.00	100.0%	0.00
Total 4040 · Misc. Income	0.00	28,000.00	28,000.00	100.0%	0.00
4050 · State & Local Grants	0.00	43,785.25	43,785.25	100.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
42111 · State - Other In-Lieu	0.00	6.19			
Total 40 · Miscellaneous Revenues	0.00	71,791.44	71,791.44	100.0%	0.00
Total Income	5.37	263,370.30	-42,534.70	86.1%	305,905.00
Gross Profit	5.37	263,370.30	-42,534.70	86.1%	305,905.00
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	0.00	1,295.80	-14,692.20	8.11%	15,988.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	4,980.00	580.00	113.18%	4,400.00
Drills	0.00	2,040.00	-1,560.00	56.67%	3,600.00
Stipend	1,092.00	14,820.00	-25,180.00	37.05%	40,000.00
Strike Team	0.00	36,689.60			
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	1,092.00	58,529.60	10,529.60	121.94%	48,000.00

	Feb 22	Jul '21 - Feb 22	\$ Over Budget	% of Budget	Annual Budget
Total 51 · Fire Department-Salaries/Empl B	1,092.00	59,825.40	-4,162.60	93.5%	63,988.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	0.00	180.00	-7,166.00	2.45%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	180.00	-7,166.00	2.45%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,698.75	9,761.25	-12,476.75	43.89%	22,238.00
Total 54 · Admin-Salaries/Employ Benefits	1,698.75	9,761.25	-12,476.75	43.89%	22,238.00
5910 · Payroll Expenses	2,735.43	22,893.60	22,893.60	100.0%	0.00
5940 · Wrkmn Comp	0.00	11,109.00	-3,891.00	74.06%	15,000.00
Total 50 · Salaries/Employment Benefits	5,526.18	103,769.25	-4,802.75	95.58%	108,572.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	58.83	-1,241.17	4.53%	1,300.00
6022 · Safety Clothing	0.00	4,641.69	-4,358.31	51.57%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	236.67	1,909.11	-540.89	77.92%	2,450.00
Stn 1 Internet	199.38	1,551.96	-423.04	78.58%	1,975.00
Stn 1 Telephone	232.82	1,886.79	-713.21	72.57%	2,600.00
Stn 2 Internet	167.25	1,243.92	-206.08	85.79%	1,450.00
Stn 2 Telephone	63.42	515.99	-234.01	68.8%	750.00
6040 · Communications - Other	0.00	0.00	0.00	0.0%	0.00
Total 6040 · Communications	899.54	7,107.77	-2,117.23	77.05%	9,225.00
6060 · Food	0.00	0.00	-500.00	0.0%	500.00
6101 · Insurance - Fire Department	0.00	3,509.32			
6149 · Maintenance-Radio/Pagers	0.00	4,110.82	-889.18	82.22%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	1,563.00	1,563.00			
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	0.00	0.0%	0.00
SCBA Testing	0.00	1,700.00			
Main Siren Maintenance	0.00	1,502.24	1,252.24	600.9%	250.00
Station 2 Mntce (Include Siren)	0.00	0.00	-250.00	0.0%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	0.00	212.18	-3,787.82	5.31%	4,000.00
6181 · Maintenance - Fire Department - Other	59.12	-128.65			
Total 6181 · Maintenance - Fire Department	1,622.12	4,848.77	-1,059.23	82.07%	5,908.00
6261 · Medical Equip	72.34	1,770.44	-1,229.56	59.02%	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-2,000.00	0.0%	2,000.00
6461 · Misc Supplies/Expenses	0.00	0.00	0.00	0.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	0.00	0.00	0.0%	0.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	96.30	2,364.10	-135.90	94.56%	2,500.00
6881 · Safety Equip	0.00	1,782.42	-3,217.58	35.65%	5,000.00
6883 · Fire Equip	0.00	3,169.10	-330.90	90.55%	3,500.00
7053 · Permits/License/Fees	0.00	75.00	-425.00	15.0%	500.00
7131 · Textbooks	0.00	0.00	0.00	0.0%	0.00
7201 · Gas & Oil	404.94	1,119.03	-3,880.97	22.38%	5,000.00

Cazadero Community Services District

Account Balances

As of February 28, 2022

04/09/22

Accrual Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	204,087.57
2-Community First CU -Savings	10,024.41
3-Community First CU - Park Dev	60,034.03
L. A. I. F.	
Equipment Acct	34,650.00
Park Development	8,300.00
L. A. I. F. - Other	<u>183,286.89</u>
Total L. A. I. F.	226,236.89
SonomaCo Pooled Investment Fund	<u>200,690.64</u>
Total Checking/Savings	<u>701,073.54</u>
Total Current Assets	<u>701,073.54</u>
TOTAL ASSETS	<u><u>701,073.54</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District

Account Balances

As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	204,087.57
2-Community First CU -Savings	10,024.41
3-Community First CU - Park Dev	60,034.03
L. A. I. F.	
Equipment Acct	34,650.00
Park Development	8,300.00
L. A. I. F. - Other	183,286.89
Total L. A. I. F.	226,236.89
SonomaCo Pooled Investment Fund	200,690.64
Total Checking/Savings	701,073.54
Total Current Assets	701,073.54
TOTAL ASSETS	701,073.54
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
February 2022

Type	Date	Name	Account	Amount
Deposit	02/28/2022		2-Community First CU -Savings	0.77
			1704 · Comm First CU - Savings	-0.77
TOTAL				-0.77
Deposit	02/28/2022		3-Community First CU - Park Dev	4.60
			1704 · Comm First CU - Savings	-4.60
TOTAL				-4.60

Cazadero Community Services District Check Detail February 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	02/07/2022	P. G. & E.	1-Community First ...		-405.23
Bill	4044-12...	01/20/2022		Street Lights Electric...	-405.23	405.23
TOTAL					-405.23	405.23
Bill Pmt -Check	EFT	02/09/2022	Frontier Communi...	1-Community First ...		-232.24
Bill	1755-1/...	01/16/2022		Stn 1 Telephone	-232.24	232.24
TOTAL					-232.24	232.24
Bill Pmt -Check	EFT	02/09/2022	Frontier Communi...	1-Community First ...		-235.86
Bill	5185-1/...	01/16/2022		Station 1 Emergenc...	-235.86	235.86
TOTAL					-235.86	235.86
Bill Pmt -Check	EFT	02/09/2022	Frontier Communi...	1-Community First ...		-63.09
Bill	1825-1/...	01/16/2022		Stn 2 Telephone	-63.09	63.09
TOTAL					-63.09	63.09
Bill Pmt -Check	EFT	02/15/2022	Recology Sonoma ...	1-Community First ...		-46.95
Bill	27358282	01/31/2022		Stn 2 Garbage	-46.95	46.95
TOTAL					-46.95	46.95
Bill Pmt -Check	EFT	02/16/2022	Comcast	1-Community First ...		-199.38
Bill	7647-2/...	01/21/2022		Stn 1 Internet	-199.38	199.38
TOTAL					-199.38	199.38
Bill Pmt -Check	EFT	02/24/2022	McPhail Fuel Co.	1-Community First ...		-462.89
Bill	U1032321	01/31/2022		Stn 2 Propane	-462.89	462.89
TOTAL					-462.89	462.89
Liability Check	E-pay	02/11/2022	EFTPS	1-Community First ...		-756.66
				2100 · Payroll Liabili...	-145.00	145.00
				2100 · Payroll Liabili...	-247.86	247.86
				2100 · Payroll Liabili...	-247.86	247.86
				2100 · Payroll Liabili...	-57.97	57.97
				2100 · Payroll Liabili...	-57.97	57.97
TOTAL					-756.66	756.66
Bill Pmt -Check	9987	02/08/2022	Bank of America B...	1-Community First ...		-3,769.89
Bill	12/28/2...	01/27/2022		Bank of America Cr...	-3,769.89	3,769.89
TOTAL					-3,769.89	3,769.89

Cazadero Community Services District Check Detail February 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	9988	02/08/2022	Cazadero Supply	1-Community First ...		-46.63
Bill	111196	01/04/2022		6881 · Safety Equip Station 1 Mntce	-32.54 -14.09	32.54 14.09
TOTAL					-46.63	46.63
Bill Pmt -Check	9989	02/08/2022	Cazadero Water Co...	1-Community First ...		-557.38
Bill	11/13/2...	01/16/2022		Stn 1 Water Stn 1 Water 7321 · Utilities - Fire...	-10.84 -7.86 -538.68	10.84 7.86 538.68
TOTAL					-557.38	557.38
Bill Pmt -Check	9990	02/08/2022	Complete Welders ...	1-Community First ...		-79.18
Bill	02234897	01/31/2022		6261 · Medical Equip	-79.18	79.18
TOTAL					-79.18	79.18
Bill Pmt -Check	9991	02/08/2022	Maureen Berry	1-Community First ...		-10,165.67
Bill	W57323...	01/19/2022		7335 · Park Develop...	-10,165.67	10,165.67
TOTAL					-10,165.67	10,165.67
Bill Pmt -Check	9992	02/08/2022	Sherry Kulczewski	1-Community First ...		-135.31
Bill	SAFEW...	01/25/2022		6400 · Office expense	-23.20	23.20
Bill	USPS 0...	01/27/2022		6400 · Office expense	-58.00	58.00
Bill	Amazon...	01/27/2022		6400 · Office expense	-21.20	21.20
Bill	Amazon...	01/27/2022		6400 · Office expense	-7.43	7.43
Bill	Amazon...	01/27/2022		6400 · Office expense	-25.48	25.48
TOTAL					-135.31	135.31
Bill Pmt -Check	9993	02/08/2022	Signarama	1-Community First ...		-63.91
Bill	INV-577...	01/24/2022		6540 · Chipper Main...	-63.91	63.91
TOTAL					-63.91	63.91
Paycheck	9994	02/01/2022	Caplan, Nancy K.	1-Community First ...		-415.58
				5910 · Payroll Expe...	-450.00	450.00
				5910 · Payroll Expe...	-0.45	0.45
				2100 · Payroll Liabili...	0.45	-0.45
				5910 · Payroll Expe...	-27.90	27.90
				2100 · Payroll Liabili...	27.90	-27.90
				2100 · Payroll Liabili...	27.90	-27.90
				5910 · Payroll Expe...	-6.52	6.52
				2100 · Payroll Liabili...	6.52	-6.52
				2100 · Payroll Liabili...	6.52	-6.52
				5910 · Payroll Expe...	-10.80	10.80
				2100 · Payroll Liabili...	10.80	-10.80
TOTAL					-415.58	415.58

Cazadero Community Services District Check Detail February 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	9995	02/01/2022	Dewart, Alan	1-Community First ...		-461.75
				5910 · Payroll Expe...	-500.00	500.00
				5910 · Payroll Expe...	-0.50	0.50
				2100 · Payroll Liabili...	0.50	-0.50
				5910 · Payroll Expe...	-31.00	31.00
				2100 · Payroll Liabili...	31.00	-31.00
				2100 · Payroll Liabili...	31.00	-31.00
				5910 · Payroll Expe...	-7.25	7.25
				2100 · Payroll Liabili...	7.25	-7.25
				2100 · Payroll Liabili...	7.25	-7.25
				5910 · Payroll Expe...	-12.00	12.00
				2100 · Payroll Liabili...	12.00	-12.00
TOTAL					-461.75	461.75
Paycheck	9996	02/01/2022	Endsley, Stephanie...	1-Community First ...		-576.26
				Stipend	-624.00	624.00
				5910 · Payroll Expe...	-0.62	0.62
				2100 · Payroll Liabili...	0.62	-0.62
				5910 · Payroll Expe...	-38.69	38.69
				2100 · Payroll Liabili...	38.69	-38.69
				2100 · Payroll Liabili...	38.69	-38.69
				5910 · Payroll Expe...	-9.05	9.05
				2100 · Payroll Liabili...	9.05	-9.05
				2100 · Payroll Liabili...	9.05	-9.05
TOTAL					-576.26	576.26
Paycheck	9997	02/01/2022	Krausmann, Steve...	1-Community First ...		-606.80
				5910 · Payroll Expe...	-800.00	800.00
				5910 · Payroll Expe...	-0.80	0.80
				2100 · Payroll Liabili...	0.80	-0.80
				2100 · Payroll Liabili...	97.00	-97.00
				5910 · Payroll Expe...	-49.60	49.60
				2100 · Payroll Liabili...	49.60	-49.60
				2100 · Payroll Liabili...	49.60	-49.60
				5910 · Payroll Expe...	-11.60	11.60
				2100 · Payroll Liabili...	11.60	-11.60
				2100 · Payroll Liabili...	11.60	-11.60
				2100 · Payroll Liabili...	35.00	-35.00
				5910 · Payroll Expe...	-19.20	19.20
				2100 · Payroll Liabili...	19.20	-19.20
TOTAL					-606.80	606.80
Paycheck	9998	02/01/2022	Kulczewski, Sharon	1-Community First ...		-1,405.76
				5914 · Admin Payrol...	-1,698.75	1,698.75
				5910 · Payroll Expe...	-1.70	1.70
				2100 · Payroll Liabili...	1.70	-1.70
				2100 · Payroll Liabili...	143.00	-143.00
				5910 · Payroll Expe...	-105.33	105.33
				2100 · Payroll Liabili...	105.33	-105.33
				2100 · Payroll Liabili...	105.33	-105.33
				5910 · Payroll Expe...	-24.64	24.64
				2100 · Payroll Liabili...	24.64	-24.64
				2100 · Payroll Liabili...	24.64	-24.64
				2100 · Payroll Liabili...	20.02	-20.02

Cazadero Community Services District Check Detail February 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				5910 · Payroll Expe...	-40.77	40.77
				2100 · Payroll Liabili...	40.77	-40.77
TOTAL					-1,405.76	1,405.76
Paycheck	9999	02/01/2022	Schanz, Eric E.	1-Community First ...		-461.75
				5910 · Payroll Expe...	-500.00	500.00
				5910 · Payroll Expe...	-0.50	0.50
				2100 · Payroll Liabili...	0.50	-0.50
				5910 · Payroll Expe...	-31.00	31.00
				2100 · Payroll Liabili...	31.00	-31.00
				2100 · Payroll Liabili...	31.00	-31.00
				5910 · Payroll Expe...	-7.25	7.25
				2100 · Payroll Liabili...	7.25	-7.25
				2100 · Payroll Liabili...	7.25	-7.25
				5910 · Payroll Expe...	-12.00	12.00
				2100 · Payroll Liabili...	12.00	-12.00
TOTAL					-461.75	461.75
Paycheck	10000	02/01/2022	Shane, Stephen	1-Community First ...		-432.21
				Stipend	-468.00	468.00
				5910 · Payroll Expe...	-0.47	0.47
				2100 · Payroll Liabili...	0.47	-0.47
				5910 · Payroll Expe...	-29.01	29.01
				2100 · Payroll Liabili...	29.01	-29.01
				2100 · Payroll Liabili...	29.01	-29.01
				5910 · Payroll Expe...	-6.78	6.78
				2100 · Payroll Liabili...	6.78	-6.78
				2100 · Payroll Liabili...	6.78	-6.78
TOTAL					-432.21	432.21

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	228,043.26
Cleared Transactions	
Checks and Payments - 25 items	<u>-21,917.25</u>
Total Cleared Transactions	<u>-21,917.25</u>
Cleared Balance	<u><u>206,126.01</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-1,871.19</u>
Total Uncleared Transactions	<u>-1,871.19</u>
Register Balance as of 02/28/2022	<u><u>204,254.82</u></u>
Ending Balance	204,254.82

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						228,043.26
Cleared Transactions						
Checks and Payments - 25 items						
Paycheck	12/01/2021	9934	Kaasch, Karlie	X	-144.07	-144.07
Bill Pmt -Check	12/14/2021	9952	Marin Sonoma Mosq...	X	-64.85	-208.92
Bill Pmt -Check	01/11/2022	9985	Heiman Fire Equipm...	X	-583.15	-792.07
Bill Pmt -Check	01/31/2022	EFT	P. G. & E.	X	-351.04	-1,143.11
Bill Pmt -Check	01/31/2022	EFT	P. G. & E.	X	-118.40	-1,261.51
Paycheck	02/01/2022	9998	Kulczewski, Sharon	X	-1,405.76	-2,667.27
Paycheck	02/01/2022	9997	Krausmann, Steven M	X	-606.80	-3,274.07
Paycheck	02/01/2022	9996	Endsley, Stephanie R	X	-576.26	-3,850.33
Paycheck	02/01/2022	9995	Dewart, Alan	X	-461.75	-4,312.08
Paycheck	02/01/2022	10000	Shane, Stephen	X	-432.21	-4,744.29
Paycheck	02/01/2022	9994	Caplan, Nancy K.	X	-415.58	-5,159.87
Bill Pmt -Check	02/07/2022	EFT	P. G. & E.	X	-405.23	-5,565.10
Bill Pmt -Check	02/08/2022	9991	Maureen Berry	X	-10,165.67	-15,730.77
Bill Pmt -Check	02/08/2022	9987	Bank of America Bu...	X	-3,769.89	-19,500.66
Bill Pmt -Check	02/08/2022	9989	Cazadero Water Co...	X	-557.38	-20,058.04
Bill Pmt -Check	02/08/2022	9992	Sherry Kulczewski	X	-135.31	-20,193.35
Bill Pmt -Check	02/08/2022	9990	Complete Welders S...	X	-79.18	-20,272.53
Bill Pmt -Check	02/08/2022	9993	Signarama	X	-63.91	-20,336.44
Bill Pmt -Check	02/08/2022	9988	Cazadero Supply	X	-46.63	-20,383.07
Bill Pmt -Check	02/09/2022	EFT	Frontier Communica...	X	-235.86	-20,618.93
Bill Pmt -Check	02/09/2022	EFT	Frontier Communica...	X	-232.24	-20,851.17
Bill Pmt -Check	02/09/2022	EFT	Frontier Communica...	X	-63.09	-20,914.26
Liability Check	02/11/2022	E-pay	EFTPS	X	-756.66	-21,670.92
Bill Pmt -Check	02/15/2022	EFT	Recology Sonoma ...	X	-46.95	-21,717.87
Bill Pmt -Check	02/16/2022	EFT	Comcast	X	-199.38	-21,917.25
Total Checks and Payments					-21,917.25	-21,917.25
Total Cleared Transactions					-21,917.25	-21,917.25
Cleared Balance					-21,917.25	206,126.01
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/09/2021	9923	WestAmerica Bank- ...		-45.00	-45.00
Paycheck	12/12/2021	9960	Decarly {Strike Tea...		-378.87	-423.87
Paycheck	12/12/2021	9964	Krausmann {volunte...		-329.46	-753.33
Paycheck	12/12/2021	9962	Horn {volunteer}, Brit		-73.88	-827.21
Bill Pmt -Check	12/14/2021	9944	Cazadero Volunteer ...		-119.34	-946.55
Paycheck	02/01/2022	9999	Schanz, Eric E.		-461.75	-1,408.30
Bill Pmt -Check	02/24/2022	EFT	McPhail Fuel Co.		-462.89	-1,871.19
Total Checks and Payments					-1,871.19	-1,871.19
Total Uncleared Transactions					-1,871.19	-1,871.19
Register Balance as of 02/28/2022					-23,788.44	204,254.82
Ending Balance					-23,788.44	204,254.82

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	10,023.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.77</u>
Total Cleared Transactions	<u>0.77</u>
Cleared Balance	<u><u>10,024.41</u></u>
Register Balance as of 02/28/2022	10,024.41
Ending Balance	10,024.41

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,023.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	0.77	0.77
Total Deposits and Credits					0.77	0.77
Total Cleared Transactions					0.77	0.77
Cleared Balance					0.77	10,024.41
Register Balance as of 02/28/2022					0.77	10,024.41
Ending Balance					0.77	10,024.41

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 02/28/2022

	Feb 28, 22
Beginning Balance	60,029.43
Cleared Transactions	
Deposits and Credits - 1 item	4.60
Total Cleared Transactions	4.60
Cleared Balance	60,034.03
Register Balance as of 02/28/2022	60,034.03
Ending Balance	60,034.03

**Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 02/28/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						60,029.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	4.60	4.60
Total Deposits and Credits					4.60	4.60
Total Cleared Transactions					4.60	4.60
Cleared Balance					4.60	60,034.03
Register Balance as of 02/28/2022					4.60	60,034.03
Ending Balance					<u>4.60</u>	<u>60,034.03</u>

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	226,236.89
Cleared Balance	226,236.89
Register Balance as of 02/28/2022	226,236.89
Ending Balance	226,236.89

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 02/28/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						226,236.89
Cleared Balance						226,236.89
Register Balance as of 02/28/2022						226,236.89
Ending Balance						226,236.89

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 02/28/2022

	<u>Feb 28, 22</u>
Beginning Balance	200,690.64
Cleared Balance	200,690.64
Register Balance as of 02/28/2022	200,690.64
Ending Balance	200,690.64

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 02/28/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						200,690.64
Cleared Balance						200,690.64
Register Balance as of 02/28/2022						200,690.64
Ending Balance						200,690.64

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 02/27/2022

	Feb 27, 22
Beginning Balance	3,769.89
Cleared Transactions	
Charges and Cash Advances - 5 items	-1,094.21
Payments and Credits - 1 item	3,769.89
Total Cleared Transactions	2,675.68
Cleared Balance	1,094.21
Uncleared Transactions	
Payments and Credits - 2 items	1,386.21
Total Uncleared Transactions	1,386.21
Register Balance as of 02/27/2022	-292.00
New Transactions	
Charges and Cash Advances - 10 items	-2,946.85
Payments and Credits - 1 item	381.16
Total New Transactions	-2,565.69
Ending Balance	2,273.69

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 02/27/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,769.89
Cleared Transactions						
Charges and Cash Advances - 5 items						
Credit Card Charge	01/28/2022	Y1354...	Bank of America Bu...	X	-816.60	-816.60
Credit Card Charge	02/01/2022	A3FE...	Streamline	X	-100.00	-916.60
Credit Card Charge	02/06/2022	13175...	Zoom Video Commu...	X	-14.99	-931.59
Credit Card Charge	02/11/2022	03-61...	Home Depot	X	-96.30	-1,027.89
Credit Card Charge	02/22/2022	03-92...	Home Depot	X	-66.32	-1,094.21
Total Charges and Cash Advances					-1,094.21	-1,094.21
Payments and Credits - 1 item						
Bill	01/27/2022	12/28/...	Bank of America Bu...	X	3,769.89	3,769.89
Total Cleared Transactions					2,675.68	2,675.68
Cleared Balance					-2,675.68	1,094.21
Uncleared Transactions						
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	02/27/2022	1/28-2...	Bank of America Bu...		1,094.21	1,386.21
Total Uncleared Transactions					1,386.21	1,386.21
Register Balance as of 02/27/2022					-4,061.89	-292.00
New Transactions						
Charges and Cash Advances - 10 items						
Credit Card Charge	03/01/2022	28148	Bank of America Bu...		-1,364.00	-1,364.00
Credit Card Charge	03/01/2022	A3FE...	Streamline		-100.00	-1,464.00
Credit Card Charge	03/06/2022	13666...	Zoom Video Commu...		-14.99	-1,478.99
Credit Card Charge	03/23/2022	03-56...	Home Depot		-402.63	-1,881.62
Credit Card Charge	03/23/2022	95375	Action Sports & Power		-225.38	-2,107.00
Credit Card Charge	03/23/2022	3249837	Amazon		-208.32	-2,315.32
Credit Card Charge	03/23/2022	394408	Walmart		-151.85	-2,467.17
Credit Card Charge	03/23/2022	89374...	Lambert 76		-84.86	-2,552.03
Credit Card Charge	03/30/2022	2685969	Lowe's		-294.82	-2,846.85
Credit Card Charge	04/01/2022	A3FE...	Streamline		-100.00	-2,946.85
Total Charges and Cash Advances					-2,946.85	-2,946.85
Payments and Credits - 1 item						
Credit Card Credit	03/27/2022	03272...	Bank of America Bu...		381.16	381.16
Total New Transactions					-2,565.69	-2,565.69
Ending Balance					-1,496.20	2,273.69

**Cazadero Community Services District
Profit & Loss Budget Performance
March 2022**

5:53 PM

04/09/2022

Accrual Basis

	Mar 22	Jul '21 - Mar 22	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1000 · Property Taxes-CY Secured	0.00	176,865.98	-113,134.02	60.99%	290,000.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	3,325.00	0.0%	-3,325.00
1020 · Prop Tax-CY Supplemental	0.00	3,527.48	-2,172.52	61.89%	5,700.00
1040 · Prop Tax-CY Unsecured	0.00	8,840.45	840.45	110.51%	8,000.00
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	80.00	0.0%	-80.00
1060 · Prop Tax-PY Secured	0.00	-9.05	50.95	15.08%	-60.00
1080 · Supplemental Prop Tax-PY	0.00	-3.84	26.16	12.8%	-30.00
1100 · Prop Taxes-PY Unsecured	0.00	152.99	2.99	101.99%	150.00
Total 10 · Tax Revenue	0.00	189,374.01	-110,980.99	63.05%	300,355.00
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	646.33	116.33	121.95%	530.00
1702 · WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
1703 · LAIF Interest	0.00	452.12	-2,747.88	14.13%	3,200.00
1704 · Comm First CU - Savings	5.95	46.64	-23.36	66.63%	70.00
1801 · Hall Use	0.00	0.00	0.00	0.0%	0.00
Total 17 · Use of Money/Property	5.95	1,145.09	-2,654.91	30.13%	3,800.00
20 · Intergovernmental Revenues					
2440 · ST-HOPTR	0.00	1,065.71	-684.29	60.9%	1,750.00
2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues	0.00	1,065.71	-684.29	60.9%	1,750.00
40 · Miscellaneous Revenues					
4212 · Covid Fiscal Relief	5,267.00	5,267.00			
4040 · Misc. Income					
4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
4040 · Misc. Income - Other	0.00	28,000.00	28,000.00	100.0%	0.00
Total 4040 · Misc. Income	0.00	28,000.00	28,000.00	100.0%	0.00
4050 · State & Local Grants	0.00	43,785.25	43,785.25	100.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
42111 · State - Other In-Lieu	0.00	6.19			
Total 40 · Miscellaneous Revenues	5,267.00	77,058.44	77,058.44	100.0%	0.00
Total Income	5,272.95	268,643.25	-37,261.75	87.82%	305,905.00
Gross Profit	5,272.95	268,643.25	-37,261.75	87.82%	305,905.00
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	0.00	1,295.80	-14,692.20	8.11%	15,988.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	4,980.00	580.00	113.18%	4,400.00
Drills	0.00	2,040.00	-1,560.00	56.67%	3,600.00
Stipend	624.00	15,444.00	-24,556.00	38.61%	40,000.00
Strike Team	0.00	36,689.60			
5911 · Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.0%	0.00

	Mar 22	Jul '21 - Mar 22	\$ Over Budget	% of Budget	Annual Budget
7201 · Gas & Oil	84.86	1,203.89	-3,796.11	24.08%	5,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	751.57	-1,048.43	41.75%	1,800.00
Stn 2 Garbage	46.95	375.60	-184.40	67.07%	560.00
Stn 2 Electricity	99.98	998.49	-91.51	91.61%	1,090.00
Stn 1 Water	6.69	70.24	-579.76	10.81%	650.00
Stn 1 Propane	0.00	916.58	-1,533.42	37.41%	2,450.00
Stn 1 Garbage	397.44	1,312.25	-37.75	97.2%	1,350.00
Stn 1 Electricity	198.10	2,541.55	-158.45	94.13%	2,700.00
Siren Electricity	25.25	230.60	-69.40	76.87%	300.00
7321 · Utilities - Fire Department - Other	0.00	538.68			
Total 7321 · Utilities - Fire Department	774.41	7,735.56	-3,164.44	70.97%	10,900.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	125.00	250.00	-150.00	62.5%	400.00
7330 · Sanitation-Stn2 - Other	0.00	0.00	0.00	0.0%	0.00
Total 7330 · Sanitation-Stn2	125.00	250.00	-650.00	27.78%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
Total 61 · Fire Department-Services/Suppli	7,421.33	49,064.77	-20,488.23	70.54%	69,553.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	58.99	535.69	-64.31	89.28%	600.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	0.00	0.00	-1,530.00	0.0%	1,530.00
Total 7322 · Utilities - Park & Rec	58.99	535.69	-1,794.31	22.99%	2,330.00
Total 62 · Park & Rec-Services/Supplies	58.99	535.69	-1,794.31	22.99%	2,330.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	403.03	3,613.47	-874.53	80.51%	4,488.00
Total 7323 · Utilities - Street Lights	403.03	3,613.47	-874.53	80.51%	4,488.00
7340 · Street Lights Expenses	0.00	0.00	0.00	0.0%	0.00
Total 63 · Street Lights-Services/Supplies	403.03	3,613.47	-874.53	80.51%	4,488.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	575.00	-425.00	57.5%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	16.37	550.84	50.84	110.17%	500.00
6400 · Office expense	-266.17	2,908.03	108.03	103.86%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,000.00	0.0%	1,000.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	0.00	507.00	-113.00	81.77%	620.00
6610 · Legal	500.00	4,500.00	-3,500.00	56.25%	8,000.00
6630 · Audit	0.00	4,950.00	0.00	100.0%	4,950.00
6634 · Bank Fees	0.00	0.00	0.00	0.0%	0.00
6800 · Publications and Legal Notices	0.00	0.00	-270.00	0.0%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	250.20	13,990.87	-7,899.13	63.91%	21,890.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	181.81			

Cazadero Community Services District
Account Balances
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	188,134.55
2-Community First CU -Savings	10,025.26
3-Community First CU - Park Dev	60,039.13
L. A. I. F.	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	107,615.89
Total L. A. I. F.	226,236.89
SonomaCo Pooled Investment Fund	200,690.64
Total Checking/Savings	685,126.47
Total Current Assets	685,126.47
TOTAL ASSETS	685,126.47
LIABILITIES & EQUITY	0.00

**Cazadero Community Services District
Deposit Detail
March 2022**

Type	Num	Date	Name	Account	Amount
General Journal	03012...	03/01/2022		Equipment Acct	75,671.00
				L. A. I. F.	-75,671.00
TOTAL					-75,671.00
Deposit		03/04/2022		1-Community First ...	5,267.00
			County of Sonoma T...	4212 · Covid Fiscal ...	-5,267.00
TOTAL					-5,267.00
Deposit		03/31/2022		2-Community First ...	0.85
				1704 · Comm First ...	-0.85
TOTAL					-0.85
Deposit		03/31/2022		3-Community First ...	5.10
				1704 · Comm First ...	-5.10
TOTAL					-5.10

Cazadero Community Services District
Check Detail
March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	03/03/2022	P. G. & E.	1-Community First ...		-526.53
Bill	1483-1/7-2/7/22	02/14/2022		Stn 1 Electricity	-432.21	432.21
				Electricity Outdoor	-67.32	67.32
				Siren Electricity	-27.00	27.00
TOTAL					-526.53	526.53
Bill Pmt -Check	EFT	03/03/2022	P. G. & E.	1-Community First ...		-123.86
Bill	5192-1/7-2/7/22	02/14/2022		Stn 2 Electricity	-123.86	123.86
TOTAL					-123.86	123.86
Bill Pmt -Check	EFT	03/07/2022	P. G. & E.	1-Community First ...		-413.09
Bill	4044-1/14-2/14/22	02/18/2022		Street Lights Electric...	-413.09	413.09
TOTAL					-413.09	413.09
Bill Pmt -Check	EFT	03/12/2022	Frontier Communi...	1-Community First ...		-63.42
Bill	1825-2/16-3/15/22	02/16/2022		Stn 2 Telephone	-63.42	63.42
TOTAL					-63.42	63.42
Bill Pmt -Check	EFT	03/12/2022	Frontier Communi...	1-Community First ...		-232.82
Bill	1755-2/16-3/15/22	02/16/2022		Stn 1 Telephone	-232.82	232.82
TOTAL					-232.82	232.82
Bill Pmt -Check	EFT	03/12/2022	Frontier Communi...	1-Community First ...		-236.67
Bill	5185-2/16-3/15/22	02/16/2022		Station 1 Emergenc...	-236.67	236.67
TOTAL					-236.67	236.67
Bill Pmt -Check	EFT	03/15/2022	Recology Sonoma ...	1-Community First ...		-46.95
Bill	27895341	02/28/2022		Stn 2 Garbage	-46.95	46.95
TOTAL					-46.95	46.95
Bill Pmt -Check	EFT	03/16/2022	Comcast	1-Community First ...		-199.38
Bill	7647-3/1-31/22	02/21/2022		Stn 1 Internet	-199.38	199.38
TOTAL					-199.38	199.38
Bill Pmt -Check	EFT	03/28/2022	Comcast	1-Community First ...		-167.25
Bill	4727-3/7-4/6/22	03/03/2022		Stn 2 Internet	-167.25	167.25
TOTAL					-167.25	167.25

Cazadero Community Services District
Check Detail
March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	03/08/2022	EFTPS	1-Community First ...		-1,011.24
				2100 · Payroll Liabili...	-240.00	240.00
				2100 · Payroll Liabili...	-312.53	312.53
				2100 · Payroll Liabili...	-312.53	312.53
				2100 · Payroll Liabili...	-73.09	73.09
				2100 · Payroll Liabili...	-73.09	73.09
TOTAL					-1,011.24	1,011.24
Paycheck	10001	03/01/2022	Caplan, Nancy K.	1-Community First ...		-415.57
				5910 · Payroll Expe...	-450.00	450.00
				5910 · Payroll Expe...	-0.45	0.45
				2100 · Payroll Liabili...	0.45	-0.45
				5910 · Payroll Expe...	-27.90	27.90
				2100 · Payroll Liabili...	27.90	-27.90
				2100 · Payroll Liabili...	27.90	-27.90
				5910 · Payroll Expe...	-6.53	6.53
				2100 · Payroll Liabili...	6.53	-6.53
				2100 · Payroll Liabili...	6.53	-6.53
				5910 · Payroll Expe...	-10.80	10.80
				2100 · Payroll Liabili...	10.80	-10.80
TOTAL					-415.57	415.57
Paycheck	10002	03/01/2022	Dewart, Alan	1-Community First ...		-461.75
				5910 · Payroll Expe...	-500.00	500.00
				5910 · Payroll Expe...	-0.50	0.50
				2100 · Payroll Liabili...	0.50	-0.50
				5910 · Payroll Expe...	-31.00	31.00
				2100 · Payroll Liabili...	31.00	-31.00
				2100 · Payroll Liabili...	31.00	-31.00
				5910 · Payroll Expe...	-7.25	7.25
				2100 · Payroll Liabili...	7.25	-7.25
				2100 · Payroll Liabili...	7.25	-7.25
				5910 · Payroll Expe...	-12.00	12.00
				2100 · Payroll Liabili...	12.00	-12.00
TOTAL					-461.75	461.75
Paycheck	10003	03/01/2022	Endsley, Stephanie...	1-Community First ...		-432.21
				Stipend	-468.00	468.00
				5910 · Payroll Expe...	-0.47	0.47
				2100 · Payroll Liabili...	0.47	-0.47
				5910 · Payroll Expe...	-29.01	29.01
				2100 · Payroll Liabili...	29.01	-29.01
				2100 · Payroll Liabili...	29.01	-29.01
				5910 · Payroll Expe...	-6.78	6.78
				2100 · Payroll Liabili...	6.78	-6.78
				2100 · Payroll Liabili...	6.78	-6.78
TOTAL					-432.21	432.21

Cazadero Community Services District Check Detail March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10004	03/01/2022	Krausmann, Steve...	1-Community First ...		-606.80
				5910 · Payroll Expe...	-800.00	800.00
				5910 · Payroll Expe...	-0.80	0.80
				2100 · Payroll Liabili...	0.80	-0.80
				2100 · Payroll Liabili...	97.00	-97.00
				5910 · Payroll Expe...	-49.60	49.60
				2100 · Payroll Liabili...	49.60	-49.60
				2100 · Payroll Liabili...	49.60	-49.60
				5910 · Payroll Expe...	-11.60	11.60
				2100 · Payroll Liabili...	11.60	-11.60
				2100 · Payroll Liabili...	11.60	-11.60
				2100 · Payroll Liabili...	35.00	-35.00
				5910 · Payroll Expe...	-19.20	19.20
				2100 · Payroll Liabili...	19.20	-19.20
TOTAL					-606.80	606.80
Paycheck	10005	03/01/2022	Kulczewski, Sharon	1-Community First ...		-311.69
				5914 · Admin Payrol...	-337.50	337.50
				5910 · Payroll Expe...	-0.34	0.34
				2100 · Payroll Liabili...	0.34	-0.34
				5910 · Payroll Expe...	-20.92	20.92
				2100 · Payroll Liabili...	20.92	-20.92
				2100 · Payroll Liabili...	20.92	-20.92
				5910 · Payroll Expe...	-4.89	4.89
				2100 · Payroll Liabili...	4.89	-4.89
				2100 · Payroll Liabili...	4.89	-4.89
				5910 · Payroll Expe...	-8.10	8.10
				2100 · Payroll Liabili...	8.10	-8.10
TOTAL					-311.69	311.69
Paycheck	10006	03/01/2022	Schanz, Eric E.	1-Community First ...		-461.75
				5910 · Payroll Expe...	-500.00	500.00
				5910 · Payroll Expe...	-0.50	0.50
				2100 · Payroll Liabili...	0.50	-0.50
				5910 · Payroll Expe...	-31.00	31.00
				2100 · Payroll Liabili...	31.00	-31.00
				2100 · Payroll Liabili...	31.00	-31.00
				5910 · Payroll Expe...	-7.25	7.25
				2100 · Payroll Liabili...	7.25	-7.25
				2100 · Payroll Liabili...	7.25	-7.25
				5910 · Payroll Expe...	-12.00	12.00
				2100 · Payroll Liabili...	12.00	-12.00
TOTAL					-461.75	461.75
Paycheck	10007	03/01/2022	Shane, Stephen	1-Community First ...		-144.05
				Stipend	-156.00	156.00
				5910 · Payroll Expe...	-0.16	0.16
				2100 · Payroll Liabili...	0.16	-0.16
				5910 · Payroll Expe...	-9.68	9.68
				2100 · Payroll Liabili...	9.68	-9.68
				2100 · Payroll Liabili...	9.68	-9.68
				5910 · Payroll Expe...	-2.27	2.27
				2100 · Payroll Liabili...	2.27	-2.27
				2100 · Payroll Liabili...	2.27	-2.27
TOTAL					-144.05	144.05

Cazadero Community Services District
Check Detail
March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10008	03/08/2022	Bank of America B...	1-Community First ...		-1,094.21
Bill	1/28-2/27/2022	02/27/2022		Bank of America Cr...	-1,094.21	1,094.21
TOTAL					-1,094.21	1,094.21
Bill Pmt -Check	10009	03/08/2022	Blomberg & Griffin...	1-Community First ...		-4,950.00
Bill	10903	02/25/2022		6630 · Audit	-4,950.00	4,950.00
TOTAL					-4,950.00	4,950.00
Bill Pmt -Check	10010	03/08/2022	Burton's Fire Inc.	1-Community First ...		-1,563.00
Bill	W80223	02/08/2022		Apparatus Annual P...	-1,563.00	1,563.00
TOTAL					-1,563.00	1,563.00
Bill Pmt -Check	10011	03/08/2022	Cazadero Supply	1-Community First ...		-96.00
Bill	111292	02/01/2022		Parks Maintenance-...	-36.88	36.88
Bill	111319	02/11/2022		6181 · Maintenance ...	-59.12	59.12
TOTAL					-96.00	96.00
Bill Pmt -Check	10012	03/08/2022	Cazadero Voluntee...	1-Community First ...		-5,001.00
Bill	Turner-354916	01/28/2022		Buildings & Improve...	-1,051.00	1,051.00
Bill	Brown-197	02/11/2022		Buildings & Improve...	-3,500.00	3,500.00
Bill	Brown-198	02/11/2022		Buildings & Improve...	-450.00	450.00
TOTAL					-5,001.00	5,001.00
Bill Pmt -Check	10013	03/08/2022	Christian Ottolini	1-Community First ...		-750.00
Bill	03152022	03/01/2022		7120 · Training	-375.00	375.00
				7120 · Training	-375.00	375.00
TOTAL					-750.00	750.00
Bill Pmt -Check	10014	03/08/2022	Complete Welders ...	1-Community First ...		-72.34
Bill	02236143	02/28/2022		6261 · Medical Equip	-72.34	72.34
TOTAL					-72.34	72.34
Bill Pmt -Check	10015	03/08/2022	Del Rebentisch	1-Community First ...		-758.50
Bill	SRJC Spring 2021	03/03/2022		7120 · Training	-715.00	715.00
Bill	SRJC Fall 2021	03/03/2022		7120 · Training	-43.50	43.50
TOTAL					-758.50	758.50
Bill Pmt -Check	10016	03/08/2022	Law Offices of Willi...	1-Community First ...		-500.00
Bill	10235	02/08/2022		6610 · Legal	-500.00	500.00
TOTAL					-500.00	500.00

Cazadero Community Services District
Check Detail
March 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	10017	03/08/2022	North Bay Petroleum	1-Community First ...		-404.94
Bill	3234035	02/18/2022		7201 · Gas & Oil	-404.94	404.94
TOTAL					-404.94	404.94
Bill Pmt -Check	10018	03/08/2022	Russian River Cha...	1-Community First ...		-175.00
Bill	2314	02/24/2022		6280 · Memberships...	-175.00	175.00
TOTAL					-175.00	175.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 03/31/2022

	Mar 31, 22
Beginning Balance	206,126.01
Cleared Transactions	
Checks and Payments - 33 items	-22,760.71
Deposits and Credits - 1 item	5,267.00
Total Cleared Transactions	-17,493.71
Cleared Balance	188,632.30
Uncleared Transactions	
Checks and Payments - 3 items	-497.75
Total Uncleared Transactions	-497.75
Register Balance as of 03/31/2022	188,134.55
New Transactions	
Checks and Payments - 1 item	-588.36
Total New Transactions	-588.36
Ending Balance	187,546.19

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206,126.01
Cleared Transactions						
Checks and Payments - 33 items						
Paycheck	12/12/2021	9964	Krausmann {volunte...	X	-329.46	-329.46
Bill Pmt -Check	12/14/2021	9944	Cazadero Volunteer ...	X	-119.34	-448.80
Paycheck	02/01/2022	9999	Schanz, Eric E.	X	-461.75	-910.55
Bill Pmt -Check	02/24/2022	EFT	McPhail Fuel Co.	X	-462.89	-1,373.44
Bill Pmt -Check	02/28/2022	EFT	Comcast	X	-167.25	-1,540.69
Paycheck	03/01/2022	10004	Krausmann, Steven M	X	-606.80	-2,147.49
Paycheck	03/01/2022	10006	Schanz, Eric E.	X	-461.75	-2,609.24
Paycheck	03/01/2022	10002	Dewart, Alan	X	-461.75	-3,070.99
Paycheck	03/01/2022	10003	Endsley, Stephanie R	X	-432.21	-3,503.20
Paycheck	03/01/2022	10001	Caplan, Nancy K.	X	-415.57	-3,918.77
Paycheck	03/01/2022	10005	Kulczewski, Sharon	X	-311.69	-4,230.46
Paycheck	03/01/2022	10007	Shane, Stephen	X	-144.05	-4,374.51
Bill Pmt -Check	03/03/2022	EFT	P. G. & E.	X	-526.53	-4,901.04
Bill Pmt -Check	03/03/2022	EFT	P. G. & E.	X	-123.86	-5,024.90
Bill Pmt -Check	03/07/2022	EFT	P. G. & E.	X	-413.09	-5,437.99
Bill Pmt -Check	03/08/2022	10012	Cazadero Volunteer ...	X	-5,001.00	-10,438.99
Bill Pmt -Check	03/08/2022	10009	Blomberg & Griffin A...	X	-4,950.00	-15,388.99
Bill Pmt -Check	03/08/2022	10010	Burton's Fire Inc.	X	-1,563.00	-16,951.99
Bill Pmt -Check	03/08/2022	10008	Bank of America Bu...	X	-1,094.21	-18,046.20
Liability Check	03/08/2022	E-pay	EFTPS	X	-1,011.24	-19,057.44
Bill Pmt -Check	03/08/2022	10015	Del Rebentisch	X	-758.50	-19,815.94
Bill Pmt -Check	03/08/2022	10013	Christian Ottolini	X	-750.00	-20,565.94
Bill Pmt -Check	03/08/2022	10016	Law Offices of Willia...	X	-500.00	-21,065.94
Bill Pmt -Check	03/08/2022	10017	North Bay Petroleum	X	-404.94	-21,470.88
Bill Pmt -Check	03/08/2022	10018	Russian River Cham...	X	-175.00	-21,645.88
Bill Pmt -Check	03/08/2022	10011	Cazadero Supply	X	-96.00	-21,741.88
Bill Pmt -Check	03/08/2022	10014	Complete Welders S...	X	-72.34	-21,814.22
Bill Pmt -Check	03/12/2022	EFT	Frontier Communica...	X	-236.67	-22,050.89
Bill Pmt -Check	03/12/2022	EFT	Frontier Communica...	X	-232.82	-22,283.71
Bill Pmt -Check	03/12/2022	EFT	Frontier Communica...	X	-63.42	-22,347.13
Bill Pmt -Check	03/15/2022	EFT	Recology Sonoma ...	X	-46.95	-22,394.08
Bill Pmt -Check	03/16/2022	EFT	Comcast	X	-199.38	-22,593.46
Bill Pmt -Check	03/28/2022	EFT	Comcast	X	-167.25	-22,760.71
Total Checks and Payments					-22,760.71	-22,760.71
Deposits and Credits - 1 item						
Deposit	03/04/2022			X	5,267.00	5,267.00
Total Deposits and Credits					5,267.00	5,267.00
Total Cleared Transactions					-17,493.71	-17,493.71
Cleared Balance					-17,493.71	188,632.30
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	11/09/2021	9923	WestAmerica Bank- ...		-45.00	-45.00
Paycheck	12/12/2021	9960	Decarly {Strike Tea...		-378.87	-423.87
Paycheck	12/12/2021	9962	Horn {volunteer}, Brit		-73.88	-497.75
Total Checks and Payments					-497.75	-497.75
Total Uncleared Transactions					-497.75	-497.75
Register Balance as of 03/31/2022					-17,991.46	188,134.55
New Transactions						
Checks and Payments - 1 item						
Liability Check	04/11/2022	E-pay	EFTPS		-588.36	-588.36
Total Checks and Payments					-588.36	-588.36
Total New Transactions					-588.36	-588.36
Ending Balance					-18,579.82	187,546.19

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	10,024.41
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u>10,025.26</u>
Register Balance as of 03/31/2022	10,025.26
Ending Balance	10,025.26

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 03/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,024.41
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2022			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,025.26
Register Balance as of 03/31/2022					0.85	10,025.26
Ending Balance					0.85	10,025.26

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	60,034.03
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.10</u>
Total Cleared Transactions	<u>5.10</u>
Cleared Balance	<u><u>60,039.13</u></u>
Register Balance as of 03/31/2022	60,039.13
Ending Balance	60,039.13

Cazadero Community Services District Reconciliation Detail

3-Community First CU - Park Dev, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,034.03
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2022			X	5.10	5.10
Total Deposits and Credits					5.10	5.10
Total Cleared Transactions					5.10	5.10
Cleared Balance					5.10	60,039.13
Register Balance as of 03/31/2022					5.10	60,039.13
Ending Balance					5.10	60,039.13

**Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 03/31/2022**

	<u>Mar 31, 22</u>
Beginning Balance	226,236.89
Cleared Balance	226,236.89
Register Balance as of 03/31/2022	226,236.89
Ending Balance	226,236.89

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 03/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						226,236.89
Cleared Balance						226,236.89
Register Balance as of 03/31/2022						226,236.89
Ending Balance						226,236.89

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	200,690.64
Cleared Balance	200,690.64
Register Balance as of 03/31/2022	200,690.64
Ending Balance	200,690.64

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 03/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						200,690.64
Cleared Balance						200,690.64
Register Balance as of 03/31/2022						200,690.64
Ending Balance						<u>200,690.64</u>

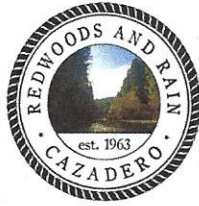
Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 03/27/2022

	<u>Mar 27, 22</u>
Beginning Balance	1,094.21
Cleared Transactions	
Charges and Cash Advances - 10 items	-3,712.78
Payments and Credits - 1 item	1,094.21
Total Cleared Transactions	<u>-2,618.57</u>
Cleared Balance	<u>3,712.78</u>
Uncleared Transactions	
Payments and Credits - 2 items	673.16
Total Uncleared Transactions	<u>673.16</u>
Register Balance as of 03/27/2022	<u>3,039.62</u>
New Transactions	
Charges and Cash Advances - 4 items	-463.12
Total New Transactions	<u>-463.12</u>
Ending Balance	<u>3,502.74</u>

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 03/27/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,094.21
Cleared Transactions						
Charges and Cash Advances - 10 items						
Credit Card Charge	03/01/2022	28148	Bank of America Bu...	X	-1,364.00	-1,364.00
Credit Card Charge	03/01/2022	A3FE...	Streamline	X	-100.00	-1,464.00
Credit Card Charge	03/06/2022	13666...	Zoom Video Commu...	X	-14.99	-1,478.99
Credit Card Charge	03/11/2022	6043706	Lowe's	X	-394.13	-1,873.12
Credit Card Charge	03/11/2022	6043602	Lowe's	X	-155.29	-2,028.41
Credit Card Charge	03/23/2022	95375	Action Sports & Power	X	-836.71	-2,865.12
Credit Card Charge	03/23/2022	03-56...	Home Depot	X	-402.63	-3,267.75
Credit Card Charge	03/23/2022	3249837	Amazon	X	-208.32	-3,476.07
Credit Card Charge	03/23/2022	394408	Walmart	X	-151.85	-3,627.92
Credit Card Charge	03/23/2022	89374...	Lambert 76	X	-84.86	-3,712.78
Total Charges and Cash Advances					-3,712.78	-3,712.78
Payments and Credits - 1 item						
Bill	02/27/2022	1/28-2...	Bank of America Bu...	X	1,094.21	1,094.21
Total Cleared Transactions					-2,618.57	-2,618.57
Cleared Balance					2,618.57	3,712.78
Uncleared Transactions						
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Credit Card Credit	03/27/2022	03272...	Bank of America Bu...		381.16	673.16
Total Uncleared Transactions					673.16	673.16
Register Balance as of 03/27/2022					1,945.41	3,039.62
New Transactions						
Charges and Cash Advances - 4 items						
Credit Card Charge	03/30/2022	2685969	Lowe's		-294.82	-294.82
Credit Card Charge	04/01/2022	A3FE...	Streamline		-100.00	-394.82
Credit Card Charge	04/04/2022	E25898	True Value Hardware		-53.31	-448.13
Credit Card Charge	04/06/2022	14183...	Zoom Video Commu...		-14.99	-463.12
Total Charges and Cash Advances					-463.12	-463.12
Total New Transactions					-463.12	-463.12
Ending Balance					2,408.53	3,502.74

ACTION ITEMS



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

RESOLUTION 21/22-15

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAZADERO COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY
PROCLAIMING A LOCAL EMERGENCY EXISTS, RATIFYING THE PROCLAMATION OF A
STATE OF EMERGENCY BY GOVERNOR NEWSOM ON MARCH 4, 2020, AND
AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES
OF THE CAZADERO COMMUNITY SERVICES DISTRICT FOR THE PERIOD APRIL 1, 2022
THROUGH MAY 1, 2022 PURSUANT TO BROWN ACT PROVISIONS**

WHEREAS, the Cazadero Community Services District (“District”) is committed to preserving and nurturing public access and participation in meetings of the Cazadero Community Services District Board of Directors (“Board”); and,

WHEREAS, all meetings of the District’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business; and,

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and,

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and,

WHEREAS, that proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and,

WHEREAS, that proclamation also requires that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and,

WHEREAS, emergency conditions exist in the District, specifically, a State of Emergency has been proclaimed by Governor Newsom on March 4, 2020, proclaiming a State of Emergency to exist in California as a result of the threat of COVID-19; and,

WHEREAS, during the COVID-19 pandemic, the Board has conducted remote, teleconferenced meetings consistent with the Governor's Executive Orders promoting social distancing; and,

WHEREAS, consistent with AB 361, as a condition of extending the use of the provisions found in section 54953(e), the Board must reconsider the circumstances of the state of emergency that exists in the District, and the Board has done so; and,

WHEREAS, due to the surging Delta Variant of COVID-19, meetings in person would present imminent risk to health and safety of attendees; and,

WHEREAS, the Board does hereby find that the State of Emergency proclaimed by Governor Newsom on March 4, 2020, and, the Delta Variant of COVID-19 surging in Sonoma County per the Sonoma County Public Health Notice on August 2, 2021 has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and ratify the Proclamation of State of Emergency by the Governor of the State of California; and,

WHEREAS, as a consequence of the local emergency, the Board does hereby find that the legislative bodies of the District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and,

WHEREAS, the District is providing teleconference access via a conference phone-line number to the meetings to ensure public access.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE CAZADERO COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Exists. The Board hereby proclaims that a local emergency now exists throughout the District, and the surging Delta Variant of COVID-19 would present an imminent risk to meeting in person.

Section 3. Ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The staff and legislative bodies of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of April 12, 2022 or such time the Board adopts a subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED, APPROVED and ADOPTED at a regular scheduled meeting of the Board of the Cazadero Community Services District held on the 12th day of April 2022, by the following roll call vote:

Director P. Barry	_____
Director M. Berry	_____
Director H. Canelis	_____
Director D. DeBeaune	_____
Director S. Griswold	_____

AYES:

NOES:

ABSTAIN:

ABSENT:

Date: _____

Paul Barry, Board President

ATTEST:

Maureen Berry, Secretary of the Board

Daina DeBeaune, Director

Homer Canelis, Director

Scott Griswold, Director



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

RESOLUTION 21/22-12

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CAZADERO COMMUNITY SERVICES DISTRICT, COUNTY OF SONOMA,
STATE OF CALIFORNIA, ORDERING AN ELECTION TO BE HELD
AND REQUESTING CONSOLIDATION WITH THE
NOVEMBER 8, 2022, GENERAL DISTRICT ELECTION**

WHEREAS, an election will be held on NOVEMBER 8, 2022, in the CAZADERO COMMUNITY SERVICES DISTRICT for the purpose of electing District Directors to fill positions that will expire in 2026;

BE IT RESOLVED THAT, the District Directors of said district hereby request consolidation with any election that may be held on the same day, in the same territory or in territory that is in part the same.

THE FOREGOING RESOLUTION was introduced by Director _____,

who moved its adoption, seconded by Director _____ and then adopted on roll call by the following vote on the twelfth day of April, 2022:

Director P. Barry	Aye_____	No_____	Abstain_____
Director M. Berry	Aye_____	No_____	Abstain_____
Director DeBeaune	Aye_____	No_____	Abstain_____
Director Canelis	Aye_____	No_____	Abstain_____
Director Griswold	Aye_____	No_____	Abstain_____

AYES_____ NOES _____ ABSTAIN _____ ABSENT _____

WHEREUPON, the President of the Board declared the foregoing resolution adopted and SO ORDERED

/s/ _____
Paul Barry, President of the Board

Date: _____

/s/ _____
Homer Canelis, Director

/s/ _____
Maureen Berry, Director

/s/ _____
Daina DeBeaune, Director

/s/ _____
Scott Griswold, Director

P. L. Barry <cazhwy@gmail.com>

3/29/2022 8:37 AM

Fwd: Re[2]: Fw: BridgeCom Systems Invoice #D15452

To CAZADERO COMM SVS DISTRICT <cazaderocsd@comcast.net>

----- Forwarded message -----

From: **Tony Goodwin** <kn6kic@gmail.com>
Date: Tue, Mar 29, 2022 at 8:06 AM
Subject: Re[2]: Fw: BridgeCom Systems Invoice #D15452
To: P. L. Barry <cazhwy@gmail.com>

Here is where i am at for the repeaters, i am waiting to hear back from Mark Graham on the network side.

Tony

----- Original Message -----

From: "P. L. Barry" <cazhwy@gmail.com>
To: "Tony Goodwin" <kn6kic@gmail.com>
Sent: 3/29/2022 7:34:42 AM
Subject: Re: Fw: BridgeCom Systems Invoice #D15452

Thx

On Tue, Mar 29, 2022 at 07:33 Tony Goodwin <kn6kic@gmail.com> wrote:

FYi

----- Forwarded Message -----

From: "Josh Landewee" <josh@bridgecomsystems.com>
To: kn6kic@gmail.com
Sent: 3/29/2022 6:03:29 AM
Subject: BridgeCom Systems Invoice #D15452

BridgeCom Systems

INVOICE #D15452

Complete your purchase

By purchasing you agree to the terms and conditions.

www.bridgecomsystems.com/pages/policies

Complete your purchase

or [Visit our store](#)

Order summary



BCR-50DV (136-174 MHz) VHF Repeater with BCD-150 Duplexer × 2 \$3,799.98



BCR to BCM-144/220/440 link radio - 30" × 2 \$250.00



Maxon TM-8000 Series Mobile Radio × 2 \$730.00
TM-8402A - 25/40W UHF (400-470 MHz)

Subtotal \$4,779.98

Shipping \$90.00

Total **\$4,869.98 USD**

Customer information

Shipping address

Tony Goodwin
5980 Cazadero Highway.

Billing address

Tony Goodwin
5980 Cazadero Highway.

Cazadero CA 95421

United States

Cazadero CA 95421

United States

Shipping method

Standard

\$90.00

If you have any questions, reply to this email or contact us at
ContactUs@bridgecomsystems.com

-
- 220329 Cost update_repeater only.pdf (313 KB)

Cazadero Fire dept proposed radio network equipment list

8283.95

<u>BridgeCom BCR-50DV (136-174 MHz) VHF Repeater wit</u>	2	1899	3798
<u>BCR Repeater Programming Kit</u>	1	75	75
<u>Maxon TM-8402A - UHF 512 Ch 40 Watt Mobile Radio (</u>	2	365	730
<u>BCR to BCM-144/220/440 link radio - 30"</u>	2	125	250
<u>DBJ-1 (commercial) dual band base antenna - (151-156</u>	2	45	90
<u>LISUATELI 12V 100Ah Lifepo4 lithium</u>	4	340	1360
<u>100 Watt 12 Volt Solar Starter Kit with 20A/40A MPPT</u>	1	255.95	255.95
<u>Charge Controller</u>	2	20	40
<u>Anderson Power Pole connectors</u>	1	98	98
<u>NanoVNA-H4 V4.2 Vector Network Analyzer</u>	100	1.2	120
<u>LMR400 Times Microwave Coax/ft</u>	1	191.1	191.1
<u>TRINITY 36-in Job Site Box in Matte Rust-Resistant Pow</u>	2	12.95	25.9
<u>POLE TO POLE MOUNT HEAVY DUTY 2.00 INCH O</u>	1	150	150
<u>2" galvanized pipe mast</u>	1	100	100
<u>FCC Licensing, Frequency Coordination/ per frequency</u>	4	200	800
<u>FCC licensing, Frequency Coordination/ per frequency v</u>	2	100	200
<u>misc hardware</u>			

DISCUSSION ITEMS

CNRA Bonds and Grants <bondsandgrants@resources.ca.gov>

4/8/2022 11:59 AM

FW: 2022 EEM Program Solicitation Released

To cnra_bonds_grants@listserv.cnra.ca.gov

ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM ***PROJECT PROPOSAL SOLICITATION***

The California Natural Resources Agency will be accepting proposals for the Environmental Enhancement and Mitigation Program (EEM) from **April 8, 2022 through June 3, 2022**, via the [System for Online Application Review \(SOAR\)](#). **Proposals must be submitted before 5:00 p.m. PST on June 3, 2022.**

[CLICK TO ACCESS THE FINAL GRANT GUIDELINES.](#)

TECHNICAL ASSISTANCE WORKSHOP SCHEDULE

All workshops will be held via webcast, and each workshop will have a limited number of participants. To receive workshop login information, **you must RSVP. In order to RSVP, please** complete this online form: [Workshop Registration Form](#). Questions regarding registration can be sent to eemcoordinator@resources.ca.gov.

April 26, 2022
10:00 AM-12:00 PM

April 28, 2022
1:00 PM-3:00 PM

May 2, 2022
10:00 AM-12:00 PM

May 4, 2022
1:00 PM-3:00 PM

-
- image001.gif (3 KB)

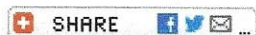
COMMITTEE REPORTS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
March 9 through April 12, 2022

Date	Num	Name	Amount
Mar 9 - Apr 12, 22			
03/16/2022	EFT	Comcast	-199.38
03/12/2022	EFT	Frontier Communications	-63.42
03/12/2022	EFT	Frontier Communications	-232.82
03/12/2022	EFT	Frontier Communications	-236.67
03/28/2022	EFT	Comcast	-167.25
03/15/2022	EFT	Recology Sonoma Marin	-46.95
04/11/2022	EFT	Frontier Communications	-236.67
04/11/2022	EFT	Frontier Communications	-232.89
04/11/2022	EFT	Frontier Communications	-63.97
04/08/2022	EFT	P. G. & E.	-403.03
04/04/2022	EFT	P. G. & E.	-99.98
04/04/2022	EFT	P. G. & E.	-282.34
04/11/2022	E-pay	EFTPS	-588.36
04/01/2022	10019	Caplan, Nancy K.	-415.58
04/01/2022	10020	Dewart, Alan	-461.75
04/01/2022	10021	Endsley, Stephanie R	-184.70
04/01/2022	10022	Krausmann, Steven M	-964.20
04/01/2022	10023	Kulczewski, Sharon	-962.94
04/12/2022	10024	B D K Septic Service	-125.00
04/12/2022	10025	Bank of America Business ...	-3,712.78
04/12/2022	10026	Caplan, Nancy	0.00
04/12/2022	10027	Cazadero Supply	-112.74
04/12/2022	10028	Cazadero Water Company	-6.69
04/12/2022	10029	Christian Ottolini	-375.00
04/12/2022	10030	Complete Welders Supply	-79.18
04/12/2022	10031	Curtis	-1,061.94
04/12/2022	10032	Fire Agencies Self Insuranc...	-6,523.00
04/12/2022	10033	Fishman Supply Company	-83.00
04/12/2022	10034	Law Offices of William D. R...	-500.00
04/12/2022	10035	Markell, Inc.	-286.51
04/12/2022	10036	Paul Barry	-21.62
04/12/2022	10037	REDCOM	-990.66
04/12/2022	10038	Caplan, Nancy	-45.65
Mar 9 - Apr 12, 22			-19,766.67

CORRESPONDENCE



What it means to violate the Brown Act

THE PRESS DEMOCRAT

In two letters last week, Sonoma County District Attorney Jill Ravitch wrote that county supervisors violated California's Brown Act, a landmark law passed in 1953 to guarantee the public access to government meetings.

Ravitch found that members of the board had violated the law twice as they engaged in the critical act of redrawing the county's political districts, and she recommended that they receive training on the act, which was intended to ensure that citizens can hold their elected officials accountable.

"The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know," the Brown Act states.

CONTINUED FROM A1

It sets the rules of public meetings for a wide array of government bodies, including city councils, school boards and the governing bodies of local agencies such as economic development committees or environmental districts. The law does not apply to the courts, nor does it apply to the state legislature or state agencies, where meeting access is dictated by different laws.

A district attorney choosing to investigate a Brown Act violation is "pretty rare," said David Snyder, a lawyer and former journalist who directs the California First Amendment Coalition.

"Some DAs are fairly active on this front and others I don't think do it at all," he said, "it doesn't happen as often as one would hope."

"It's good to see because often the only way the Brown Act is enforced or brought to bear is by private citizens who have to take the time and resources to do it," he added.

The Brown Act's complexity often leads to problems in implementation, according to a primer maintained online by the FAC. And with its bounds often tested by public officials, the act requires zealous supervision as much as it guarantees zealous supervision of public bodies.

"The Brown Act presumes that all meetings are public and the instances where a legislative body can act or discuss things outside the public view are very few and they're very narrowly defined," Snyder said. "It's of crucial importance that legislative bodies adhere to those rules. Because otherwise they could be conducting the public business in secret and that's just anathema to the way a democracy functions and it's anathema to public scrutiny and accountability."

In the first violation, according to the DA's office, the Board of Supervisors did not properly notify the public about its reasons for entering a closed-door meeting Nov. 19, where discussion centered on potential legal threats over the county's redistricting.

That confidential meeting factored in a sharp rift between supervisors Lynda Hopkins and Chris Coursey over redistricting. Their dispute colored subsequent weeks of public debate late last year over the new map redrawing boundaries for the five supervisorial districts. Ravitch did not rule whether the litigation threat itself was sufficient justification for a closed-door meeting, but called it "debatable" in one of her messages.

Raising the specter of lawsuits is "one of the more commonly abused" justifications for blocking the public from government meetings, Snyder said, as some bodies interpret the law to say that "anything that could somehow result in litigation can be discussed behind closed doors."

Though the DA didn't rule on the legitimacy of the threat of a lawsuit in this case, she reprimanded the board for not making its documentation of the threat public. The next time supervisors raise the threat of a lawsuit, Sonoma County residents should be able to judge the threat's validity themselves, and do so before supervisors retreat behind closed doors, Snyder said.

"It offers at least a small opportunity for the public to check and inquire whether this is really valid," he said.

The second violation occurred when staff compiled a memo summarizing supervisors' comments on redistricting and shared it with all five board members outside of a public meeting. The district attorney's investigation concluded that the sharing of that memo was "inappropriate" and a type of "serial meeting" that is forbidden by the Brown Act.

A serial meeting is a series of communications between a voting majority of a governing body — which would be at least three supervisors in this case — that should have been held in public. In this case, the violation came through a memo that summarized supervisors' comments on the redistricting maps. The memo went to all five supervisors, meaning it should have been discussed publicly.

"That's one classic way a serial violation happens is you get staff acting as an intermediary between various members and then that conversation is shared with a quorum of the body," Snyder said. *Staff writer Emma Murphy contributed to this report. You can reach Staff Writer Andrew Graham at 707-526-8667 or andrew.graham@pressdemocrat.com. On Twitter @AndrewGraham88.*



What you need to know about Brown Act

Q&A on state law that ensures people's business conducted in the open
Sonoma County's District Attorney said the Board of Supervisors broke the law on two occasions during its contentious redistricting process. Here's what you need to know about that law.

What is the Brown Act?

The Brown Act is a 1953 California law designed to ensure that government — the people's business — is conducted in the open and that the public is allowed to have input.

"The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know," the law states.

Why is it called the Brown Act?

It is named for the man who sponsored it, a Modesto legislator named Ralph M. Brown.

How does it work?

The law essentially requires that virtually all elected or appointed government boards, councils and committees hold their meetings and deliberations in public and post adequate notice and agendas — 72 hours in most cases — of when those meetings are to occur. The board or commission may not discuss anything that is not on the agenda, and the meeting must occur within the boundaries of which the agency has jurisdiction. This is to ensure citizens have the opportunity to observe and provide comment if they wish to do so.

Why is this important?

The framers of the law felt strongly that government is empowered by the people, and that the people must have as much information as possible about what their government is doing in order to make informed choices at the ballot box.

The framers said, "public commissions, boards and councils ... exist to aid in the conduct of the people's business," and that their actions and deliberations should be conducted openly.

Are there any exceptions?

Yes. In some cases, boards or commissions may meet behind closed doors to hear legal advice, have personnel discussions or talk about other confidential matters, but only if proper procedures are followed. Even in

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those cases, the public must be provided notice of when those discussions are to occur and be given a broad outline of the topic to be discussed.

Does this mean two board members can never go out to lunch together?

No. The law applies to any time a majority of the board meets to "hear, discuss or deliberate" government business. That's the key — any aspect of the deliberative process that occurs when a majority of the board is present triggers the Brown Act. A majority of the board can attend conferences, training seminars, ceremonial functions and social events as long as they observe the law.

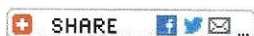
What happens if board or commission members violate the Brown Act?

Citizens must file a complaint with the board or commission within 30 days of a meeting violation or within 90 days of any other violation. Citizens can also bring a civil lawsuit, and if successful, the courts can void any action taken in an illegal meeting.

The board or agency can also be forced to pay the attorneys fees of citizens who successfully sue. Extreme willful violations can also result in misdemeanor criminal charges.

Where can I learn more?

The California First Amendment Coalition has a primer on its website. You can find it here: tinyurl.com/2u2ufu3f.



**Click here to see
this page in the
eEdition:**





March 22, 2022

TO: CARPD Member Districts
FROM: Matthew Duarte, Executive Director
SUBJECT: 2022 SLATE OF BOARD OFFICERS

Hello, CARPD Members! The CARPD Conference is rapidly approaching and with it the annual CARPD General Membership Meeting. As we do every year during that meeting, the CARPD Board of Directors Election is conducted by the membership. This year, the election will take place at approximately 9:00 a.m. on May 19, 2022 in the Lake Tahoe Resort Hotel in South Lake Tahoe, California.

In accordance with CARPD Association Bylaws, **CARPD is soliciting any qualified candidates interested in serving on the CARPD Board of Directors.** Nominees must be individuals affiliated (as Board of Directors, employees or otherwise) with active members in good standing.

Furthermore, pursuant to CARPD Association Bylaws at Article 5, subsection 6, the CARPD Nominations Committee has submitted the following slate of candidates for the open Board positions:

CARPD 2022 Slate of Board Officers

President – Elect	Doug Nickles, Conejo Recreation & Park District
Chief Financial Officer	Al McGreehan, Paradise Recreation & Park District
Director at Large	Two Positions to be Elected:
(Even Year)	Jan Bissell, Valley-Wide Recreation & Park District Dennis Waespi, East Bay Regional Park District
Administrator Rep	One Administrator Position to be Elected:
(Even Year)	Dean Wetter, Valley-Wide Recreation & Park District

In addition to the slate identified by the Nominating Committee, Member Districts may also nominate one of its board members as a CARPD Officer of Director-at-Large, or its General Manager, Assistant General Manager or Chief Administrative Officer, as an Administrator, by submitting a letter and a copy of a board resolution supporting such nomination to CARPD prior to the annual meeting.

Any Member District wishing to submit a nomination should submit a letter of nomination and a copy of its Board Resolution supporting the nomination directly to my attention at mduarte@capri-tpa.org. To be sure a nominee is included on the ballot, the letter and resolution must be received no later than close of business on **Friday, May 13, 2022**.

Finally, any qualified candidate may be nominated from the floor at the election and, if elected, provide the President with a resolution from the member district's board endorsing the nominee to serve on the corporation's Board of Directors not later than sixty (60) days after the annual meeting. The candidate will not commence into office unless and until such time as the resolution is presented to the corporation's Board of Directors.

If you have any questions regarding the election or its procedures, please feel free to contact me at your convenience.

Sincerely,

A handwritten signature in cursive script that reads "Matthew Duarte".

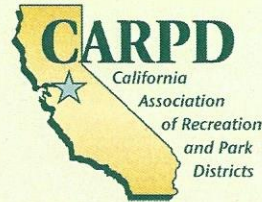
Matthew Duarte
Executive Director

CARPD Board of Directors 2022 Election

Each year during the CARPD General Membership Meeting, the CARPD Board of Directors Election is conducted with the membership at large. This year's Election will take place at:

May 19, 2022 @ 9:00 a.m.

Lake Tahoe Resort Hotel
4130 Lake Tahoe Blvd.
South Lake Tahoe, CA 96150



Board Responsibilities

The CARPD Board of Directors is the governing body responsible for all policy decisions related to support, education, member services, outreach, and advocacy to recreation and park districts throughout California. The CARPD Board of Directors generally meets 4-5 times per year at the CAPRI Office in Roseville and at the Annual CARPD conference.

Board Positions

The CARPD Board of Directors is comprised of *eleven* Directors that oversee the operations of the organization and provide direction to the Executive Director. This year, there are *five* positions up for election: President-Elect, Chief Financial Officer, Director at Large (x2) and Administrator.

Board Qualifications

In order to be qualified for service on the Board, candidates must either be members of the Board of Directors of a CARPD member or "Administrators" employed as General Manager, Assistant General Manager, or Chief Administrative Officer of a CARPD member. For more information on candidate qualifications, please contact Executive Director, Matthew Duarte.

Submit Nominations to

CARPD Or by email (preferred)
1075 Creekside Ridge, Suite 240 Matthew Duarte
Roseville, CA 95678 Email: mduarte@capri-jpa.org

Recology Sonoma Marin <recologysonomamarin@recology.com>

3/24/2022 7:32 AM

SB1383: Composting is now the Law

To cazaderocsd@comcast.net



As of Jan 1, 2022 Composting is now the Law

SB1383 is a new California state law that requires all residents and businesses to participate in a compost program and bans organic materials such as food scraps, food-soiled paper products, and plant trimmings from going to the landfill. The law was passed in an effort to fight climate change by reducing greenhouse gasses, namely methane, which is produced when organics break down in a landfill environment. Read on to learn more about this law and other important updates in your service area.

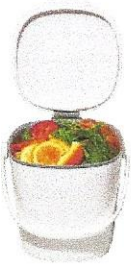
COMPOST IS NOW REQUIRED

EVERYTHING YOU NEED TO KNOW ABOUT SB1383

What is Senate Bill 1383?

Senate Bill 1383 (SB1383) is legislation enacted by the State of California that builds upon the state's leading commitments to **reduce greenhouse gas emissions and air pollution** statewide.

It requires **all residents and businesses to divert organic materials** (including: food scraps, plant trimmings, and unlined soiled paper products) from the landfill. Regulations are in effect as of January 1st, 2022. This law also requires the state to increase edible food recovery by 20% by 2025.



Why does it matter?

California is experiencing a climate crisis: record breaking temperatures, longer fire seasons, extreme droughts, and rising sea levels. SB1383 mandates will:



What does this mean for me?

Effective January 1, 2022, residents and businesses are now required to compost organic materials on site or through their green Recology compost bin.



Composting is as Easy as 1-2-3!



1 Put your food scraps in a convenient spot in the kitchen. You can line your container with a paper bag or newspaper. Compostable plastic bags are not accepted.



2 Empty food scraps into your green bin at home or work regularly to reduce odors or residue build up.



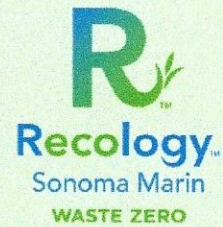
3 Recology will service your green bin and take your organic material to a compost facility instead of the landfill!

RESOURCES

Recology Sonoma Marin can help you with what-goes-where questions! Use our Whatbin search tool to look up confusing items at: Recology.com/rsmwhatbin

FOR MORE INFORMATION

Recology.com/SB1383
CalRecycle.ca.gov/Climate/SLCP
RecologySonomaMarin@Recology.com



Important Updates



SB1383 Audits

All residents and businesses need to participate in a compost program for organic materials (food scraps, food-soiled paper products, plant trimmings). This can be through our convenient curbside compost service or a backyard compost system. **SB1383 requires route audits to be conducted randomly to check on household and business program compliance. Educational notices will be left on containers as needed.**

We are Hiring!



As the largest 100% employee-owned company in the resource recovery industry, Recology has a unique workplace culture that guides how it supports employees, interacts with customers, services its communities, and cares for the environment. Join our Recology Sonoma Marin team, and make a difference. Explore job openings on our [Recology Careers](#) website and look for jobs located in "Santa Rosa".

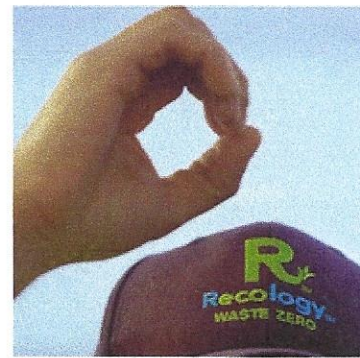
Other Ways to Connect with Us



Follow us on Facebook at [Facebook.com/RecologySonomaMarin](https://www.facebook.com/RecologySonomaMarin)



Not sure where something goes? Use our [WhatBin search tool](#) to guide you.



Want to Waste Zero at your business? [Contact](#) our Waste Zero team!

Recology Sonoma Marin | 800.243.0291 | 3400 Standish Ave, Santa Rosa | www.Recology.com/SonomaMarin



Recology Sonoma Marin | 3400 Standish Avenue, Santa Rosa, CA 95407

[Unsubscribe cazaderocsd@comcast.net](mailto:cazaderocsd@comcast.net)

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RESIDENT & BUSINESS OWNER
NOTIFICATION
GRANFONDO CYCLING EVENT

SATURDAY APRIL 23RD, 2022
Cycling event and public festival with live music, vendors, food and beer. This event is open to the public, and **FREE** to attend!

Come relax at the Windsor Town Green and see the launch of America's Premier gran fondo right from the heart of downtown Windsor at 7:00am. Then, enjoy the post-ride festival in the afternoon with live performances by Whiskerman, King Dream, and Sebastian St. James & The Highway Poets from 2:00 pm until 5:30 pm. Bring the whole family!

FOR COMPLETE ROUTE AND OTHER INFORMATION VISIT:
LEVISGRANFONDO.COM/ROADS

LEVI'S GRANFONDO WILL TAKE PLACE IN WINDSOR, CALIFORNIA ON SATURDAY, APRIL 23RD. THIS EVENT WILL HAVE SOME NOTICABLE BUT TEMPORARY IMPACTS IN THE EARLY MORNING ALONG PORTIONS OF ITS ROUTE. THIS MAILER IS TO INFORM YOU OF THOSE IMPACTS

THE FOLLOWING SECTIONS WILL BE CLOSED BETWEEN 7:30 AM AND 9:00 AM. IF MOST BICYCLE TRAFFIC IS CLEAR FROM THESE SECTIONS BEFORE 9:00 AM, THE ROADS WILL BE REOPENED BY CHP:

07:25 AM - 08:10 AM Windsor River Road from Windsor Road to Starr Road
07:25 AM - 08:20 AM Starr Road from Windsor River Road to Mark West Station Road
07:25 AM - 08:20 AM Mark West Station Road from Starr Road to Trenton-Healdsburg Road
07:45 AM - 08:25 AM Trenton-Healdsburg Road from Mark West Station to East Side Road
07:47 AM - 08:30 AM East Side Road from Trenton-Healdsburg Road to Wohler Road
07:52 AM - 08:40 AM Wohler Road from East Side Road to West Side Road
07:55 AM - 08:40 AM West Side Road from Wohler Road to River Road

OTHER ROADS IMPACTED OUTSIDE OF WINDSOR:

08:05 AM - 08:50 AM River Road from West Side Road to Highway 116/ River Road
08:25 AM - 09:40 AM Highway 116/ River Road from River Road/Guerneville to Cazadero Highway
08:45 AM - 10:00 AM Cazadero Highway from Highway 116/ River Road to King Ridge Road/Cazadero
09:00 AM - 11:30 AM King Ridge Road/Cazadero from Cazadero to Tin Barn Road
09:50 AM - 11:50 AM Tin Barn Road from King Ridge Road to Skaggs Springs Road
10:10 AM - 02:45 PM Skaggs Springs from Rock Pile Road to Dry Creek Road
07:55 AM - 09:30 AM West Side Road from Wohler Road to West Dry Creek Road
08:30 AM - 09:45 AM West Dry Creek Road from West Side Road to Lambert Bridge Road
08:40 AM - 09:50 AM Lambert Bridge Road from West Dry Creek Road to Dry Creek Road
08:45 AM - 10:30 AM Dry Creek Road from Lambert Bridge Road to Dutcher Creek Road
09:15 AM - 03:15 PM Dutcher Creek Road from Dry Creek Road to Theresa Road
09:15 AM - 03:30 PM Asti Road from Theresa Road to SMART Station

IMPORTANT POINTS FOR LOCAL BUSINESSES AND RESIDENTS:

- The ride will be supported by CHP, support vehicles, and course marshals.
- Route markings and signage will remind the riders to obey the traffic laws.
- Local fire and County sheriff's departments are assisting with the ride.
- Oncoming traffic at intersections may be stopped periodically for large packs of riders.
- Traffic will be allowed to cross the course until the riders are approaching.
- Emergency vehicles and access will NOT be affected by road closures.

We ask that residents exercise patience and foresight when driving in the area of this event. Cautious driving and reduced speeds are very much appreciated.