



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

Board Meeting Agenda
December 11, 2024 ~ 6:30PM
Location ~ Fire Station #1
5980 Cazadero Hwy, Cazadero, CA 95421

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

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

Director S. Griswold

OPEN TIME FOR PUBLIC EXPRESSION

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

AGENDA ADJUSTMENTS

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

DIRECTOR REPORTS

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

STAFF REPORTS

1. Administrative Assistant
2. Fire Department 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 – November 13, 2024
2. Approval of Financials – Month of September 2024
3. Approval of Financials – Month of October 2024

ACTION ITEMS

1. Park Shade Structure – Discussion/Action –
2. Measure H Funding Agreement and Annual Report – Discussion/Action –

DISCUSSION ITEMS

1. USDA Funding for Purchasing Type 6 fire Truck – Discussion –
2. Firehall fencing – Discussion –
3. Fiber Optic Grant and Emergency Communications – Discussion – Update on implementation of Emergency Radio Communications in Cazadero –
4. Update on Grants – Discussion –

COMMITTEE REPORTS

1. Real Estate Ad Hoc 2024

FINANCIAL REPORTS

COMMUNICATIONS

Email from Kirk Andre of CAPRI re: Annual district visit (for Park inspection)

ADJOURNMENT

STAFF REPORTS

Parmeter Park Maintenance Summary

August thru November 2024

11-30-24

Cazadero Community Services District:

The park is in good overall condition. The newer playground equipment is holding up well with no malfunctions. There are no obvious safety concerns.

The park restrooms have been cleaned a minimum of 4 times weekly (Mon, Wed, Fri and Sat). I regularly power blow and sweep the park, courts, adjacent paths, parking areas and lower Austin Creek Rd. a minimum of 3 times per week.

The bathroom sinks and toilets are older but functioning well. I replaced the 2 old toilet seats in each bathroom.

As previously reported, the tennis ct and basketball courts are going to need resurfacing. Older finish coat continues to flake off with the rate of flaking escalating. I have been filling the cracks in the tennis court with sand and concrete caulk. The first round of small crack filling of tennis court surface is complete.

I pressure washed the courts in Oct and will do again in Dec.

There has been no vandalism or significant illegal dumped garbage incidents since last report.

We will need more redwood bark for the newer children's playground. The bark has settled and there are areas where weeds are growing up through the bark from the dirt below.

Some minor displacement of bark from storm water flow off hillsides of Austin Creek Rd has occurred and I have raked more bark into the affected areas.

CCSD should take steps to better control the flow of storm water down Austin Creek road from above general childrens playground. During heavy rains, large amounts of storm water cross over the roadway and down into childrens playground and basketball court areas. Installing asphalt berms along the roadway edge of Austin Creek Rd. would probably divert rainwater down the road instead of into the park areas.

Alan Dewart

Park worker

I did the usual sweeping and mopping the floors. I cleaned the kitchen including wiping down the fridge, stove and microwave. I also wiped the counters and replaced paper towels. I cleaned the toilets and mirrors in both bathrooms. I replace toilet paper in both bathrooms. I put the garbage out the day before trash pickup and returned the bins when empty. I washed the windows in the entrance and cob webbed every where . I took the used towels and mop heads home to wash and dry and returned them. I put the new calendar up and put in the events for November. I also replaced toilet paper in the bathrooms. The last week in November I was sick so I missed a couple of cleaning days. I'm going down today to get things clean. total hours -20 I may have sent 2 reports because I'm not sure you got the first one.

*Nancy
Caplan*

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – November 13, 2024

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:32 PM on November 13, 2024. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, H. Canelis, D. DeBeaune and S. Griswold. Fire Chief Krausmann, Russian River Historical Society member Jane Barry, and AA Kulczewski were also present.

2. Public Comment

None.

3. Agenda Adjustments

Discussion Item 1 – Historical Society Report on Cazadero History Learning Center moved to before Director Reports.

4. Director Reports

Director P. Barry reported there will be a workshop on fire station construction at the Monte Rio Community Center on November 20, he would like all directors and our Fire Chief to attend. He also reported there will be a FireWise Community meeting at Station 1 on Sunday, November 24.

5. Staff Reports

AA Kulczewski asked that when forwarding an email to her to please let her know what you want her to do with it, and reported the District website needs to be cleaned up in preparation for the new ADA compliance requirements becoming effective in 2024; Director D. DeBeaune said she would work on it. Facilities report is in the Board Packet.

Chief Krausmann reported that Cal Fire will be releasing new fire severity maps in January; he attended a Fire Chiefs meeting about Measure H funds, the accounting for those funds will be different because we're a special district and we may need to hire another administrative person to do the annual report, any funds not used must be earmarked for specific purposes so we don't lose them; he's trying to schedule the exhaust work that needs to be done; questioned how we will be staffing stations

6. Consent Calendar Items

On a motion by Director M. Berry, Seconded by Director H. Canelis, the Board moved to approve the minutes for the October 09, 2024, meeting. VOTE: 5-0-0

7. Action Items

- a. **USDA Funding for Purchasing Type 6 Fire Truck** – All information for the grant has been submitted, item tabled to December meeting as Discussion Item.
- b. **Fire Station/Property Upgrade/Retrofit/Replacement** – A little progress has been made this month; more information will be available next month. After further discussion, item tabled to December meeting.
- c. **Firehall fencing** – After some discussion, on a motion by Director M. Berry, Seconded by Director H. Canelis, the Board moved to add the cost of cloth panels to the fencing. VOTE: 5-0-. After further discussion, item tabled to December meeting as a Discussion Item.

d. **Park Shade Structure** – The Board discussed where to purchase fabric for and how to install a shade structure for the younger children’s section of the playground, which would be taken down in winter. After further discussion, item tabled to December meeting.

8. Discussion Items

a. **Historical Society Report on Cazadero History Learning Center** – Jane Barry reported they had 78 visitors this summer, asked that the District install signage for the public restrooms as she has found people relieving themselves behind the Center, asked if Al Dewart could do some light yard maintenance around the Center; expressed the need for storage for donated historical items, and expressed the urgent need for electricity at the Center for a de-humidifier to protect and preserve the artifacts on display and in the future storage shed. Director H. Canelis will work on the power situation.

b. **Fire Wise Community** – Covered in Director Reports.

c. **Fiber Optic Grant and Emergency Communications** – No update.

d. **Update on grants** – Covered in first Action Item.

9. Committee Reports

a. **Real Estate Ad Hoc 2024** – No update.

10. Correspondence

None.

11. Financial Reports

Bills totaling \$85,735.06 were presented for payment.

12. Adjournment

On a motion by Director M. Berry, Seconded by Director H. Canelis, the Board moved to adjourn the meeting at 7:59 PM. VOTE: 5-0-0

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date

Cazadero Community Services District
Profit & Loss Budget Performance
September 2024

6:35 PM
12/01/2024
Accrual Basis

		Sep 24	Jul - Sep 24	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
10 · Tax Revenue						
1000 · Property Taxes-CY Secured		0.00	0.00	-344,958.00	0.0%	344,958.00
1011 · SB 2557 Prop Tax Admin		0.00	0.00	3,553.00	0.0%	-3,553.00
1020 · Prop Tax-CY Supplemental		0.00	0.00	-8,426.00	0.0%	8,426.00
1040 · Prop Tax-CY Unsecured		0.00	0.00	-10,918.00	0.0%	10,918.00
1042 · Cost Reim-Coll DEL CY UNS		0.00	0.00	0.00	0.0%	0.00
1060 · Prop Tax-PY Secured		0.00	0.00	161.00	0.0%	-161.00
1080 · Supplemental Prop Tax-PY		0.00	0.00	27.00	0.0%	-27.00
1100 · Prop Taxes-PY Unsecured		0.00	0.00	-209.00	0.0%	209.00
1105 · 2017 Wildfire Tax Loss		0.00	0.00	0.00	0.0%	0.00
1106 · State Property Tax Backfill		0.00	0.00	0.00	0.0%	0.00
Total 10 · Tax Revenue		0.00	0.00	-360,770.00	0.0%	360,770.00
17 · Use of Money/Property						
1700 · Interest on Pooled Cash		0.00	0.00	-5,400.00	0.0%	5,400.00
1702 · WestAmerica Bank		0.00	0.00	0.00	0.0%	0.00
1703 · LAIF Interest		0.00	2,698.04	-4,401.96	38.0%	7,100.00
1704 · Comm First CU - Savings		5.36	16.86	-48.14	25.94%	65.00
1801 · Hall Use		0.00	0.00	-450.00	0.0%	450.00
Total 17 · Use of Money/Property		5.36	2,714.90	-10,300.10	20.86%	13,015.00
20 · Intergovernmental Revenues						
2080 · Fish & Game in lieu of Prop T		0.00	0.00	0.00	0.0%	0.00
2440 · ST-HOPTR		0.00	18,400.13	16,800.13	1,150.01%	1,600.00
2500 · State-Other Funding (ST)		0.00	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues		0.00	18,400.13	16,800.13	1,150.01%	1,600.00
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	0.00	0.00	0.0%	0.00
Total 4040 · Misc. Income		0.00	0.00	0.00	0.0%	0.00
4050 · State & Local Grants		0.00	0.00	0.00	0.0%	0.00
4051 · Federal Grants		0.00	0.00	0.00	0.0%	0.00
4102 · Donations		0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment		0.00	0.00	0.00	0.0%	0.00
4128 · Dispatch Fee Reimbursement		0.00	0.00	0.00	0.0%	0.00
4200 · Equip Rental-State of CA		0.00	18,691.25	18,691.25	100.0%	0.00
4201 · Strike Team-State of CA		0.00	25,424.86	25,424.86	100.0%	0.00
4210 · State of CA EDD Refund		0.00	0.00	0.00	0.0%	0.00
42111 · State - Other In-Lieu		0.00	0.00	0.00	0.0%	0.00

	Sep 24	Jul - Sep 24	\$ Over Budget	% of Budget	Annual Budget
Total 40 · Miscellaneous Revenues	0.00	44,116.11	44,116.11	100.0%	0.00
Total Income	5.36	65,231.14	-310,153.86	17.38%	375,385.00
Gross Profit	5.36	65,231.14	-310,153.86	17.38%	375,385.00
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	0.00	0.00	-23,333.00	0.0%	23,333.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	0.00	-6,400.00	0.0%	6,400.00
Drills	0.00	0.00	-3,600.00	0.0%	3,600.00
Stipend	3,600.00	8,400.00	-21,600.00	28.0%	30,000.00
Strike Team	0.00	58,917.67	58,917.67	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	3,600.00	67,317.67	27,317.67	168.29%	40,000.00
Total 51 · Fire Department-Salaries/Empl B	3,600.00	67,317.67	3,984.67	106.29%	63,333.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	0.00	-7,346.00	0.0%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,112.50	3,687.50	-16,907.50	17.91%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,112.50	3,687.50	-16,907.50	17.91%	20,595.00
5910 · Payroll Expenses	2,811.14	12,904.45			
5940 · Wrkmmn Comp	0.00	21,776.00	-3,777.00	85.22%	25,553.00
Total 50 · Salaries/Employment Benefits	7,523.64	105,685.62	-11,141.38	90.46%	116,827.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	2,562.72	1,262.72	197.13%	1,300.00
6022 · Safety Clothing	0.00	943.81	-10,756.19	8.07%	11,700.00
6040 · Communications					
Station 1 Emergency Phones	336.25	878.07	-2,171.93	28.79%	3,050.00
Stn 1 Internet	233.62	700.86	-1,699.14	29.2%	2,400.00
Stn 1 Telephone	355.46	1,032.34	-2,367.66	30.36%	3,400.00
Stn 2 Internet	283.00	665.38	-1,384.62	32.46%	2,050.00
Stn 2 Telephone	0.00	167.36	-782.64	17.62%	950.00
Total 6040 · Communications	1,208.33	3,444.01	-8,405.99	29.06%	11,850.00
6060 · Food	288.85	841.68	141.68	120.24%	700.00
6149 · Maintenance-Radio/Pagers	0.00	475.00	-4,525.00	9.5%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	0.00	-2,000.00	0.0%	2,000.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	-200.00	0.0%	200.00
SCBA Testing	0.00	0.00	-1,700.00	0.0%	1,700.00
Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	0.00	0.00	-250.00	0.0%	250.00

	Sep 24	Jul - Sep 24	\$ Over Budget	% of Budget	Annual Budget
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	26.32	229.97	-3,770.03	5.75%	4,000.00
Total 6181 · Maintenance - Fire Department	26.32	229.97	-9,828.03	2.29%	10,058.00
6261 · Medical Equip	91.30	279.42	-4,270.58	6.14%	4,550.00
6457 · Computer Chrgrs-Firehouse Softwa	0.00	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	536.46	1,766.19	766.19	176.62%	1,000.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	0.00	-1,000.00	0.0%	1,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	0.00	552.60	-1,947.40	22.1%	2,500.00
6881 · Safety Equip	0.00	19.48	-9,980.52	0.2%	10,000.00
6883 · Fire Equip	0.00	198.99	-3,301.01	5.69%	3,500.00
7053 · Permits/License/Fees	0.00	0.00	-300.00	0.0%	300.00
7201 · Gas & Oil	72.76	72.76	-11,927.24	0.61%	12,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	0.00	-3,400.00	0.0%	3,400.00
Stn 2 Garbage	57.68	173.04	-386.96	30.9%	560.00
Stn 2 Electricity	109.86	348.79	-851.21	29.07%	1,200.00
Stn 1 Water	18.58	57.09	-592.91	8.78%	650.00
Stn 1 Propane	81.38	307.35	-3,192.65	8.78%	3,500.00
Stn 1 Garbage	461.04	461.04	-1,038.96	30.74%	1,500.00
Stn 1 Electricity	506.52	1,440.68	-1,659.32	46.47%	3,100.00
Siren Electricity	27.92	81.26	-168.74	32.5%	250.00
7321 · Utilities - Fire Department - Other	0.00	0.31			
Total 7321 · Utilities - Fire Department	1,262.98	2,869.56	-11,290.44	20.27%	14,160.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	0.00	-300.00	0.0%	300.00
Total 7330 · Sanitation-Stn2	0.00	0.00	-800.00	0.0%	800.00
7930 · Interest Expense	0.00	0.00	0.00	0.0%	0.00
Total 61 · Fire Department-Services/Suppli	3,487.00	14,256.19	-80,661.81	15.02%	94,918.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	81.79	238.61	-461.39	34.09%	700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	2.14	9.21	-1,720.79	0.53%	1,730.00
Total 7322 · Utilities - Park & Rec	83.93	247.82	-2,382.18	9.42%	2,630.00
Total 62 · Park & Rec-Services/Supplies	83.93	247.82	-2,382.18	9.42%	2,630.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	534.24	1,609.45	-3,790.55	29.81%	5,400.00
Total 7323 · Utilities - Street Lights	534.24	1,609.45	-3,790.55	29.81%	5,400.00

	Sep 24	Jul - Sep 24	\$ Over Budget	% of Budget	Annual Budget
Total 63 · Street Lights-Services/Supplies	534.24	1,609.45	-3,790.55	29.81%	5,400.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	548.00	-452.00	54.8%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	0.00	0.00	-500.00	0.0%	500.00
6400 · Office expense	120.00	455.88	-3,044.12	13.03%	3,500.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,250.00	0.0%	1,250.00
6410 · Mail and Postage Supplies	0.00	135.50	-114.50	54.2%	250.00
6500 · Other Professional Svcs	0.00	0.00	-9,500.00	0.0%	9,500.00
6587 · LAFCO	0.00	0.00	-620.00	0.0%	620.00
6610 · Legal	0.00	0.00	-8,000.00	0.0%	8,000.00
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	0.00	-50.00	0.0%	50.00
6800 · Publications and Legal Notices	0.00	0.00	-270.00	0.0%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	120.00	1,139.38	-28,750.62	3.81%	29,890.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	0.00	-1,400.00	0.0%	1,400.00
6545 · Boom Truck Maintenance	0.00	0.00	-1,500.00	0.0%	1,500.00
6547 · 1980 Ford F350	0.00	0.00	-1,500.00	0.0%	1,500.00
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
Total 65 · Vegetation Management	0.00	0.00	-4,450.00	0.0%	4,450.00
6100 · Insurance	0.00	2,381.00	-62,784.00	3.65%	65,165.00
6140 · Apparatus Maintenance	298.07	2,294.58	-13,705.42	14.34%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	130.35	292.45	-3,707.55	7.31%	4,000.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-1,000.00	0.0%	1,000.00
Total 6180 · Maintenance-Bldg & Imp.	130.35	292.45	-4,707.55	5.85%	5,000.00
7120 · Training	0.00	0.00	-10,000.00	0.0%	10,000.00
7320 · Utilities	0.00	0.00	0.00	0.0%	0.00
7335 · Park Development	0.00	0.00	-17,000.00	0.0%	17,000.00
7910 · Principal Payment	0.00	0.00	0.00	0.0%	0.00
Total 60 · Services/Supplies	4,653.59	22,220.87	-228,232.13	8.87%	250,453.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
Total 85 · Capital-Fixed Asset Expense	0.00	0.00	-8,000.00	0.0%	8,000.00
Total Expense	12,177.23	127,906.49	-247,373.51	34.08%	375,280.00
Net Ordinary Income	-12,171.87	-62,675.35	-62,780.35	-59,690.81%	105.00
Net Income	-12,171.87	-62,675.35	-62,780.35	-59,690.81%	105.00

Cazadero Community Services District
Account Balances
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	287,415.90
2-Community First CU -Savings	10,049.51
3-Community First CU - Park Dev	60,189.66
L. A. I. F.	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	7,578.91
Total L. A. I. F.	241,823.24
SoCo Pooled Invst Fnd-Bldg Fund	211,209.20
Total Checking/Savings	810,687.51
Total Current Assets	810,687.51
TOTAL ASSETS	810,687.51
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
September 2024

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2024	3-Community First CU - Park Dev	4.95
		1704 · Comm First CU - Savings	-4.95
TOTAL			-4.95
Deposit	09/30/2024	2-Community First CU -Savings	0.41
		1704 · Comm First CU - Savings	-0.41
TOTAL			-0.41

Cazadero Community Services District
Check Detail
September 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Bill Pmt -Check	EFT	09/03/2024	P. G. & E.	1-Community First CU -Chec...		-105.64
Bill	5192 7/10-...	08/14/2024		Stn 2 Electricity	-105.64	105.64
TOTAL					-105.64	105.64
Bill Pmt -Check	EFT	09/03/2024	P. G. & E.	1-Community First CU -Chec...		-501.71
Bill	1483 7/10-...	08/14/2024		Stn 1 Electricity Electricity Outdoor Siren Electricity	-402.52 -73.91 -25.28	402.52 73.91 25.28
TOTAL					-501.71	501.71
Bill Pmt -Check	EFT	09/06/2024	P. G. & E.	1-Community First CU -Chec...		-533.58
Bill	4044 7/16-...	08/20/2024		Street Lights Electricity	-533.58	533.58
TOTAL					-533.58	533.58
Bill Pmt -Check	EFT	09/09/2024	Frontier Communications	1-Community First CU -Chec...		-270.91
Bill	5185 8/16-...	08/16/2024		Station 1 Emergency Phones	-270.91	270.91
TOTAL					-270.91	270.91
Bill Pmt -Check	EFT	09/09/2024	Frontier Communications	1-Community First CU -Chec...		-338.52
Bill	1755 8/16-...	08/16/2024		Stn 1 Telephone	-338.52	338.52
TOTAL					-338.52	338.52
Bill Pmt -Check	EFT	09/09/2024	Frontier Communications	1-Community First CU -Chec...		-83.75
Bill	1825 8/16-...	08/16/2024		Stn 2 Telephone	-83.75	83.75
TOTAL					-83.75	83.75
Bill Pmt -Check	EFT	09/14/2024	Recology Sonoma Marin	1-Community First CU -Chec...		-57.68
Bill	46572681	08/31/2024		Stn 2 Garbage	-57.68	57.68
TOTAL					-57.68	57.68
Bill Pmt -Check	EFT	09/16/2024	Comcast	1-Community First CU -Chec...		-233.62
Bill	7647 9/1-3...	08/21/2024		Stn 1 Internet	-233.62	233.62
TOTAL					-233.62	233.62
Bill Pmt -Check	EFT	09/28/2024	Comcast	1-Community First CU -Chec...		-191.19
Bill	4727 9/7-1...	09/03/2024		Stn 2 Internet	-191.19	191.19
TOTAL					-191.19	191.19

Cazadero Community Services District Check Detail September 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Bill Pmt -Check	EFT	09/30/2024	P. G. & E.	1-Community First CU -Chec...		-616.23
Bill	1483 8/8-9/...	09/13/2024		Stn 1 Electricity	-506.52	506.52
				Electricity Outdoor	-81.79	81.79
				Siren Electricity	-27.92	27.92
TOTAL					-616.23	616.23
Bill Pmt -Check	EFT	09/30/2024	P. G. & E.	1-Community First CU -Chec...		-109.86
Bill	5192 8/8-9/...	09/13/2024		Stn 2 Electricity	-109.86	109.86
TOTAL					-109.86	109.86
Paycheck	10650	09/01/2024	Barrio, Gabriel	1-Community First CU -Chec...		-1,038.20
				Stipend	-1,200.00	1,200.00
				2100 · Payroll Liabilities	70.00	-70.00
				5910 · Payroll Expenses	-74.40	74.40
				2100 · Payroll Liabilities	74.40	-74.40
				2100 · Payroll Liabilities	74.40	-74.40
				5910 · Payroll Expenses	-17.40	17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	17.40	-17.40
TOTAL					-1,038.20	1,038.20
Paycheck	10651	09/01/2024	Caplan, Nancy K.	1-Community First CU -Chec...		-415.57
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.53	6.53
				2100 · Payroll Liabilities	6.53	-6.53
				2100 · Payroll Liabilities	6.53	-6.53
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-415.57	415.57
Paycheck	10652	09/01/2024	Dewart, Alan	1-Community First CU -Chec...		-401.75
				5910 · Payroll Expenses	-500.00	500.00
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
TOTAL					-401.75	401.75

Cazadero Community Services District Check Detail September 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Paycheck	10653	09/01/2024	Krausmann, Steven M	1-Community First CU -Chec...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
TOTAL					-606.80	606.80
Paycheck	10654	09/01/2024	Kulczewski, Sharon	1-Community First CU -Chec...		-966.39
				5914 · Admin Payroll Expenses	-1,112.50	1,112.50
				2100 · Payroll Liabilities	61.00	-61.00
				5910 · Payroll Expenses	-68.98	68.98
				2100 · Payroll Liabilities	68.98	-68.98
				2100 · Payroll Liabilities	68.98	-68.98
				5910 · Payroll Expenses	-16.13	16.13
				2100 · Payroll Liabilities	16.13	-16.13
				2100 · Payroll Liabilities	16.13	-16.13
TOTAL					-966.39	966.39
Paycheck	10655	09/01/2024	Munoz Chavez, Lizet	1-Community First CU -Chec...		-1,642.08
				Stipend	-1,800.00	1,800.00
				5910 · Payroll Expenses	-111.60	111.60
				2100 · Payroll Liabilities	111.60	-111.60
				2100 · Payroll Liabilities	111.60	-111.60
				5910 · Payroll Expenses	-26.10	26.10
				2100 · Payroll Liabilities	26.10	-26.10
				2100 · Payroll Liabilities	26.10	-26.10
				2100 · Payroll Liabilities	20.22	-20.22
TOTAL					-1,642.08	1,642.08
Paycheck	10656	09/01/2024	Schanz, Eric E.	1-Community First CU -Chec...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-461.75	461.75

Cazadero Community Services District Check Detail September 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Paycheck	10657	09/01/2024	Schanz, Nathan R	1-Community First CU -Chec...		-539.10
				Stipend	-600.00	600.00
				2100 · Payroll Liabilities	10.00	-10.00
				5910 · Payroll Expenses	-37.20	37.20
				2100 · Payroll Liabilities	37.20	-37.20
				2100 · Payroll Liabilities	37.20	-37.20
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-539.10	539.10
Bill Pmt -Check	10658	09/11/2024	Bank of America Business...	1-Community First CU -Chec...		-1,995.86
Bill	7/28-8/27/24	08/27/2024		Bank of America Credit Card	-1,995.86	1,995.86
TOTAL					-1,995.86	1,995.86
Bill Pmt -Check	10659	09/11/2024	Blomberg & Griffin Accou...	1-Community First CU -Chec...		-5,425.00
Bill	11348	02/27/2024		6630 · Audit	-4,950.00	4,950.00
				6500 · Other Professional Svcs	-475.00	475.00
TOTAL					-5,425.00	5,425.00
Bill Pmt -Check	10660	09/11/2024	Cazadero Supply	1-Community First CU -Chec...		-1,564.86
Bill	113784	08/01/2024		6140 · Apparatus Maintenance	-39.57	39.57
				Station 1 Mntce	-203.65	203.65
Bill	8364	08/27/2024		6140 · Apparatus Maintenance	-643.75	643.75
Bill	8371	08/31/2024		6140 · Apparatus Maintenance	-677.89	677.89
TOTAL					-1,564.86	1,564.86
Bill Pmt -Check	10661	09/11/2024	Cazadero Water Company	1-Community First CU -Chec...		-18.48
Bill	344 7/25-8/...	08/26/2024		Strn 1 Water	-15.73	15.73
				7321 · Utilities - Fire Department	-0.13	0.13
Bill	429 7/25-8/...	08/26/2024		Park Water	-2.60	2.60
				Park Water	-0.02	0.02
TOTAL					-18.48	18.48
Bill Pmt -Check	10662	09/11/2024	Citlau, Isaac	1-Community First CU -Chec...		-818.36
Bill	SR Uniform...	08/14/2024		6021 · Clothing, Uniform, Pers...	-284.00	284.00
Bill	EEM033023	08/14/2024		6021 · Clothing, Uniform, Pers...	-534.36	534.36
TOTAL					-818.36	818.36
Bill Pmt -Check	10663	09/11/2024	Citlau, Russell	1-Community First CU -Chec...		-818.36
Bill	SR Uniform...	08/14/2024		6021 · Clothing, Uniform, Pers...	-284.00	284.00
Bill	EEM033023	08/14/2024		6021 · Clothing, Uniform, Pers...	-534.36	534.36
TOTAL					-818.36	818.36

Cazadero Community Services District
Check Detail
September 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Bill Pmt -Check	10664	09/11/2024	Complete Welders Supply	1-Community First CU -Chec...		-94.06
Bill	0002278312	08/31/2024		6261 · Medical Equip	-94.06	94.06
TOTAL					-94.06	94.06

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	325,006.16
Cleared Transactions	
Checks and Payments - 24 items	<u>-31,499.13</u>
Total Cleared Transactions	<u>-31,499.13</u>
Cleared Balance	<u><u>293,507.03</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	<u>-6,091.13</u>
Total Uncleared Transactions	<u>-6,091.13</u>
Register Balance as of 09/30/2024	<u><u>287,415.90</u></u>
New Transactions	
Checks and Payments - 77 items	-108,561.92
Deposits and Credits - 1 item	<u>21.20</u>
Total New Transactions	<u>-108,540.72</u>
Ending Balance	<u><u>178,875.18</u></u>

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						325,006.16
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	07/28/2024	EFT	Comcast	X	-191.19	-191.19
Paycheck	08/01/2024	10631	Schanz, Eric E.	X	-461.75	-652.94
Bill Pmt -Check	08/14/2024	10636	Cazadero Volunteer ...	X	-231.42	-884.36
Bill Pmt -Check	08/14/2024	10643	Sonoma County Fire...	X	-48.00	-932.36
Paycheck	08/24/2024	10649	Schanz, Nathan R	X	-10,749.86	-11,682.22
Paycheck	08/24/2024	10647	Munoz Chavez, Lizet	X	-4,566.69	-16,248.91
Paycheck	09/01/2024	10655	Munoz Chavez, Lizet	X	-1,642.08	-17,890.99
Paycheck	09/01/2024	10650	Barrio, Gabriel	X	-1,038.20	-18,929.19
Paycheck	09/01/2024	10654	Kulczewski, Sharon	X	-966.39	-19,895.58
Paycheck	09/01/2024	10653	Krausmann, Steven M	X	-606.80	-20,502.38
Paycheck	09/01/2024	10657	Schanz, Nathan R	X	-539.10	-21,041.48
Paycheck	09/01/2024	10651	Caplan, Nancy K.	X	-415.57	-21,457.05
Paycheck	09/01/2024	10652	Dewart, Alan	X	-401.75	-21,858.80
Bill Pmt -Check	09/03/2024	EFT	P. G. & E.	X	-501.71	-22,360.51
Bill Pmt -Check	09/03/2024	EFT	P. G. & E.	X	-105.64	-22,466.15
Bill Pmt -Check	09/06/2024	EFT	P. G. & E.	X	-533.58	-22,999.73
Bill Pmt -Check	09/09/2024	EFT	Frontier Communica...	X	-338.52	-23,338.25
Bill Pmt -Check	09/09/2024	EFT	Frontier Communica...	X	-270.91	-23,609.16
Bill Pmt -Check	09/09/2024	EFT	Frontier Communica...	X	-83.75	-23,692.91
Bill Pmt -Check	09/11/2024	10659	Blomberg & Griffin A...	X	-5,425.00	-29,117.91
Bill Pmt -Check	09/11/2024	10658	Bank of America Bu...	X	-1,995.86	-31,113.77
Bill Pmt -Check	09/11/2024	10664	Complete Welders S...	X	-94.06	-31,207.83
Bill Pmt -Check	09/14/2024	EFT	Recology Sonoma ...	X	-57.68	-31,265.51
Bill Pmt -Check	09/16/2024	EFT	Comcast	X	-233.62	-31,499.13
Total Checks and Payments					-31,499.13	-31,499.13
Total Cleared Transactions					-31,499.13	-31,499.13
Cleared Balance					-31,499.13	293,507.03
Uncleared Transactions						
Checks and Payments - 11 items						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	04/27/2024	10540	Decarly {Strike Tea...		-1,270.40	-1,307.34
Paycheck	07/01/2024	10602	Norton, Sean R.		-184.70	-1,492.04
Paycheck	09/01/2024	10656	Schanz, Eric E.		-461.75	-1,953.79
Bill Pmt -Check	09/11/2024	10660	Cazadero Supply		-1,564.86	-3,518.65
Bill Pmt -Check	09/11/2024	10663	Citlau, Russell		-818.36	-4,337.01
Bill Pmt -Check	09/11/2024	10662	Citlau, Isaac		-818.36	-5,155.37
Bill Pmt -Check	09/11/2024	10661	Cazadero Water Co...		-18.48	-5,173.85
Bill Pmt -Check	09/28/2024	EFT	Comcast		-191.19	-5,365.04
Bill Pmt -Check	09/30/2024	EFT	P. G. & E.		-616.23	-5,981.27
Bill Pmt -Check	09/30/2024	EFT	P. G. & E.		-109.86	-6,091.13
Total Checks and Payments					-6,091.13	-6,091.13
Total Uncleared Transactions					-6,091.13	-6,091.13
Register Balance as of 09/30/2024					-37,590.26	287,415.90
New Transactions						
Checks and Payments - 77 items						
Paycheck	10/01/2024	10670	Munoz Chavez, Lizet		-1,108.20	-1,108.20
Paycheck	10/01/2024	10669	Kulczewski, Sharon		-1,048.75	-2,156.95
Paycheck	10/01/2024	10665	Barrio, Gabriel		-708.80	-2,865.75
Paycheck	10/01/2024	10668	Krausmann, Steven M		-606.80	-3,472.55
Paycheck	10/01/2024	10667	Dewart, Alan		-586.45	-4,059.00
Paycheck	10/01/2024	10671	Schanz, Eric E.		-461.75	-4,520.75
Paycheck	10/01/2024	10666	Caplan, Nancy K.		-415.58	-4,936.33
Paycheck	10/01/2024	10672	Schanz, Nathan R		-169.70	-5,106.03
Bill Pmt -Check	10/07/2024	EFT	P. G. & E.		-534.24	-5,640.27
Bill Pmt -Check	10/09/2024	10674	Bohan & Canelis Ge...		-5,864.42	-11,504.69
Liability Check	10/09/2024	E-pay	EFTPS		-1,363.28	-12,867.97
Bill Pmt -Check	10/09/2024	10673	Bank of America Bu...		-1,018.07	-13,886.04
Bill Pmt -Check	10/09/2024	10675	Burton's Fire Inc.		-213.48	-14,099.52
Bill Pmt -Check	10/09/2024	10679	Dewart, Al		-130.35	-14,229.87

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/09/2024	10676	Cazadero Supply		-110.91	-14,340.78
Bill Pmt -Check	10/09/2024	10678	Complete Welders S...		-91.30	-14,432.08
Bill Pmt -Check	10/09/2024	10677	Cazadero Water Co...		-20.72	-14,452.80
Bill Pmt -Check	10/10/2024	EFT	Frontier Communica...		-355.46	-14,808.26
Bill Pmt -Check	10/10/2024	EFT	Frontier Communica...		-336.25	-15,144.51
Bill Pmt -Check	10/10/2024	EFT	Frontier Communica...		-91.81	-15,236.32
Bill Pmt -Check	10/15/2024	EFT	Recology Sonoma ...		-57.68	-15,294.00
Bill Pmt -Check	10/16/2024	EFT	Comcast		-233.62	-15,527.62
Bill Pmt -Check	10/20/2024	EFT	Recology Sonoma ...		-461.04	-15,988.66
Liability Check	10/22/2024	E-pay	EDD		-3,656.05	-19,644.71
Liability Check	10/22/2024	E-pay	EDD		-206.17	-19,850.88
Bill Pmt -Check	10/25/2024	EFT	McPhail Fuel Co.		-81.38	-19,932.26
Bill Pmt -Check	10/28/2024	EFT	Comcast		-191.36	-20,123.62
Bill Pmt -Check	10/31/2024	EFT	P. G. & E.		-310.01	-20,433.63
Bill Pmt -Check	10/31/2024	EFT	P. G. & E.		-37.05	-20,470.68
Paycheck	11/01/2024	10683	Endsley, Stephanie R		-738.80	-21,209.48
Paycheck	11/01/2024	10684	Krausmann, Steven M		-606.80	-21,816.28
Paycheck	11/01/2024	10682	Dewart, Alan		-586.45	-22,402.73
Paycheck	11/01/2024	10689	Shane, Stephen		-554.10	-22,956.83
Paycheck	11/01/2024	10685	Kulczewski, Sharon		-544.10	-23,500.93
Paycheck	11/01/2024	10687	Schanz, Eric E.		-461.75	-23,962.68
Paycheck	11/01/2024	10680	Caplan, Nancy K.		-415.57	-24,378.25
Paycheck	11/01/2024	10688	Schanz, Nathan R		-354.40	-24,732.65
Paycheck	11/01/2024	10681	Citlau, Isaac D		-184.70	-24,917.35
Paycheck	11/01/2024	10686	Norton, Sean R.		-184.70	-25,102.05
Bill Pmt -Check	11/05/2024	EFT	EDD		-555.63	-25,657.68
Bill Pmt -Check	11/07/2024	EFT	P. G. & E.		-540.75	-26,198.43
Liability Check	11/08/2024	E-pay	EFTPS		-1,164.94	-27,363.37
Bill Pmt -Check	11/12/2024	EFT	Frontier Communica...		-356.41	-27,719.78
Bill Pmt -Check	11/12/2024	EFT	Frontier Communica...		-337.85	-28,057.63
Bill Pmt -Check	11/12/2024	EFT	Frontier Communica...		-92.50	-28,150.13
Bill Pmt -Check	11/13/2024	10698	Weis Fire & Safety ...		-59,617.04	-87,767.17
Bill Pmt -Check	11/13/2024	10697	REDCOM		-7,067.54	-94,834.71
Bill Pmt -Check	11/13/2024	10690	Bank of America Bu...		-1,719.98	-96,554.69
Bill Pmt -Check	11/13/2024	10699	Western Extrication ...		-1,640.76	-98,195.45
Bill Pmt -Check	11/13/2024	10693	Cazadero Supply		-1,566.83	-99,762.28
Bill Pmt -Check	11/13/2024	10691	BDK Septic Service		-150.00	-99,912.28
Bill Pmt -Check	11/13/2024	10695	Complete Welders S...		-94.06	-100,006.34
Bill Pmt -Check	11/13/2024	10692	Caplan, Nancy		-93.29	-100,099.63
Bill Pmt -Check	11/13/2024	10696	Dewart, Al		-75.16	-100,174.79
Bill Pmt -Check	11/13/2024	10694	Cazadero Water Co...		-13.07	-100,187.86
Bill Pmt -Check	11/15/2024	EFT	Recology Sonoma ...		-57.68	-100,245.54
Bill Pmt -Check	11/16/2024	EFT	Comcast		-233.78	-100,479.32
Bill Pmt -Check	11/25/2024	EFT	McPhail Fuel Co.		-70.85	-100,550.17
Bill Pmt -Check	11/28/2024	EFT	Comcast		-191.36	-100,741.53
Paycheck	12/01/2024	10705	Kulczewski, Sharon		-873.50	-101,615.03
Paycheck	12/01/2024	10702	Dewart, Alan		-771.15	-102,386.18
Paycheck	12/01/2024	10704	Krausmann, Steven M		-606.80	-102,992.98
Paycheck	12/01/2024	10707	Munoz Chavez, Lizet		-554.10	-103,547.08
Paycheck	12/01/2024	10711	Shane, Stephen		-554.10	-104,101.18
Paycheck	12/01/2024	10703	Endsley, Stephanie R		-554.10	-104,655.28
Paycheck	12/01/2024	10709	Schanz, Eric E.		-461.75	-105,117.03
Paycheck	12/01/2024	10701	Caplan, Nancy K.		-415.58	-105,532.61
Paycheck	12/01/2024	10708	Sani, Jacob R.		-369.40	-105,902.01
Paycheck	12/01/2024	10716	Schanz, Eric E.		-277.05	-106,179.06
Paycheck	12/01/2024	10715	Kulczewski, Sharon		-277.05	-106,456.11
Paycheck	12/01/2024	10713	Caplan, Nancy K.		-277.05	-106,733.16
Paycheck	12/01/2024	10714	Dewart, Alan		-217.05	-106,950.21
Paycheck	12/01/2024	10700	Barrio, Gabriel		-184.70	-107,134.91
Paycheck	12/01/2024	10712	Tourady, Erica L		-184.70	-107,319.61
Paycheck	12/01/2024	10710	Schanz, Nathan R		-169.70	-107,489.31
Paycheck	12/01/2024	10706	Loewen, Thomas		-92.35	-107,581.66
Liability Check	12/09/2024	E-pay	EFTPS		-980.26	-108,561.92
Total Checks and Payments					-108,561.92	-108,561.92

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 09/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 1 item						
Deposit	11/27/2024				21.20	21.20
Total Deposits and Credits					21.20	21.20
Total New Transactions					-108,540.72	-108,540.72
Ending Balance					-146,130.98	178,875.18

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	10,049.10
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.41</u>
Total Cleared Transactions	<u>0.41</u>
Cleared Balance	<u><u>10,049.51</u></u>
Register Balance as of 09/30/2024	10,049.51
Ending Balance	10,049.51

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 09/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,049.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	0.41	0.41
Total Deposits and Credits					0.41	0.41
Total Cleared Transactions					0.41	0.41
Cleared Balance					0.41	10,049.51
Register Balance as of 09/30/2024					0.41	10,049.51
Ending Balance					0.41	10,049.51

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12/01/24

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	60,184.71
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.95</u>
Total Cleared Transactions	<u>4.95</u>
Cleared Balance	<u><u>60,189.66</u></u>
Register Balance as of 09/30/2024	60,189.66
Ending Balance	60,189.66

**Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 09/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,184.71
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	4.95	4.95
Total Deposits and Credits					4.95	4.95
Total Cleared Transactions					4.95	4.95
Cleared Balance					4.95	60,189.66
Register Balance as of 09/30/2024					4.95	60,189.66
Ending Balance					4.95	60,189.66

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	211,209.20
Cleared Balance	211,209.20
Register Balance as of 09/30/2024	211,209.20
Ending Balance	211,209.20

Cazadero Community Services District
Reconciliation Detail
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 09/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						211,209.20
Cleared Balance						211,209.20
Register Balance as of 09/30/2024						211,209.20
Ending Balance						211,209.20

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12/01/24

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	241,823.24
Cleared Balance	241,823.24
Register Balance as of 09/30/2024	241,823.24
Ending Balance	241,823.24

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 09/30/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						241,823.24
Cleared Balance						241,823.24
Register Balance as of 09/30/2024						241,823.24
Ending Balance						<u>241,823.24</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 09/27/2024

	Sep 27, 24
Beginning Balance	1,995.86
Cleared Transactions	
Charges and Cash Advances - 13 items	-1,153.10
Payments and Credits - 7 items	2,130.89
Total Cleared Transactions	977.79
Cleared Balance	1,018.07
Uncleared Transactions	
Payments and Credits - 2 items	1,310.07
Total Uncleared Transactions	1,310.07
Register Balance as of 09/27/2024	-292.00
New Transactions	
Payments and Credits - 1 item	1,719.98
Total New Transactions	1,719.98
Ending Balance	-2,011.98

**Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 09/27/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,995.86
Cleared Transactions						
Charges and Cash Advances - 13 items						
Credit Card Charge	09/01/2024	A3FE...	Streamline	X	-120.00	-120.00
Credit Card Charge	09/08/2024	1325	Bank of America Bu...	X	-61.15	-181.15
Credit Card Charge	09/08/2024	Den S...	Bank of America Bu...	X	-22.63	-203.78
Credit Card Charge	09/09/2024	09092...	Bank of America Bu...	X	-60.79	-264.57
Credit Card Charge	09/09/2024	225-9...	Walmart	X	-23.09	-287.66
Credit Card Charge	09/10/2024	81403...	Bank of America Bu...	X	-391.82	-679.48
Credit Card Charge	09/10/2024	88352...	Bank of America Bu...	X	-71.52	-751.00
Credit Card Charge	09/10/2024	2906	Bank of America Bu...	X	-49.67	-800.67
Credit Card Charge	09/10/2024	64432...	United Airlines	X	-38.99	-839.66
Credit Card Charge	09/10/2024	64432...	United Airlines	X	-38.99	-878.65
Credit Card Charge	09/11/2024	68709...	Bank of America Bu...	X	-126.69	-1,005.34
Credit Card Charge	09/11/2024	09112...	Bank of America Bu...	X	-75.00	-1,080.34
Credit Card Charge	09/11/2024	42691...	Lambert 76	X	-72.76	-1,153.10
Total Charges and Cash Advances					-1,153.10	-1,153.10
Payments and Credits - 7 items						
Credit Card Charge	07/15/2024	EIMari...	Bank of America Bu...	X	0.00	0.00
Bill	08/27/2024	7/28-8...	Bank of America Bu...	X	1,995.86	1,995.86
Credit Card Credit	09/10/2024	64419...	United Airlines	X	25.99	2,021.85
Credit Card Credit	09/10/2024	64419...	United Airlines	X	25.99	2,047.84
Credit Card Credit	09/10/2024	64419...	United Airlines	X	38.99	2,086.83
Credit Card Credit	09/10/2024	16441...	United Airlines	X	38.99	2,125.82
Credit Card Credit	09/15/2024	09152...	Bank of America Bu...	X	5.07	2,130.89
Total Cleared Transactions					977.79	977.79
Cleared Balance					-977.79	1,018.07
Uncleared Transactions						
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	09/27/2024	8/28-9...	Bank of America Bu...		1,018.07	1,310.07
Total Uncleared Transactions					1,310.07	1,310.07
Register Balance as of 09/27/2024					-2,287.86	-292.00
New Transactions						
Payments and Credits - 1 item						
Bill	10/27/2024	9/28-1...	Bank of America Bu...		1,719.98	1,719.98
Total New Transactions					1,719.98	1,719.98
Ending Balance					-4,007.84	-2,011.98

Cazadero Community Services District
Profit & Loss Budget Performance
October 2024

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12/01/2024

Accrual Basis

	Oct 24	Jul - Oct 24	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
10 · Tax Revenue					
1000 · Property Taxes-CY Secured	0.00	0.00	-344,958.00	0.0%	344,958.00
1011 · SB 2557 Prop Tax Admin	0.00	0.00	3,553.00	0.0%	-3,553.00
1020 · Prop Tax-CY Supplemental	0.00	0.00	-8,426.00	0.0%	8,426.00
1040 · Prop Tax-CY Unsecured	0.00	0.00	-10,918.00	0.0%	10,918.00
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	0.00	0.0%	0.00
1060 · Prop Tax-PY Secured	0.00	0.00	161.00	0.0%	-161.00
1080 · Supplemental Prop Tax-PY	0.00	0.00	27.00	0.0%	-27.00
1100 · Prop Taxes-PY Unsecured	0.00	0.00	-209.00	0.0%	209.00
1105 · 2017 Wildfire Tax Loss	0.00	0.00	0.00	0.0%	0.00
1106 · State Property Tax Backfill	0.00	0.00	0.00	0.0%	0.00
Total 10 · Tax Revenue	0.00	0.00	-360,770.00	0.0%	360,770.00
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	2,014.88	2,014.88	-3,385.12	37.31%	5,400.00
1702 · WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
1703 · LAIF Interest	2,867.77	5,565.81	-1,534.19	78.39%	7,100.00
1704 · Comm First CU - Savings	5.54	22.40	-42.60	34.46%	65.00
1801 · Hall Use	0.00	0.00	-450.00	0.0%	450.00
Total 17 · Use of Money/Property	4,888.19	7,603.09	-5,411.91	58.42%	13,015.00
20 · Intergovernmental Revenues					
2080 · Fish & Game in lieu of Prop T	0.00	0.00	0.00	0.0%	0.00
2440 · ST-HOPTR	0.00	18,400.13	16,800.13	1,150.01%	1,600.00
2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues	0.00	18,400.13	16,800.13	1,150.01%	1,600.00
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	0.00	0.00	0.0%	0.00
Total 4040 · Misc. Income	0.00	0.00	0.00	0.0%	0.00
4050 · State & Local Grants	0.00	0.00	0.00	0.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
4102 · Donations	0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	0.00	0.00	0.0%	0.00
4128 · Dispatch Fee Reimbursement	0.00	0.00	0.00	0.0%	0.00
4200 · Equip Rental-State of CA	0.00	18,691.25	18,691.25	100.0%	0.00
4201 · Strike Team-State of CA	0.00	25,424.86	25,424.86	100.0%	0.00
4210 · State of CA EDD Refund	0.00	0.00	0.00	0.0%	0.00
42111 · State - Other In-Lieu	0.00	0.00	0.00	0.0%	0.00

	Oct 24	Jul - Oct 24	\$ Over Budget	% of Budget	Annual Budget
Total 40 · Miscellaneous Revenues	0.00	44,116.11	44,116.11	100.0%	0.00
Total Income	4,888.19	70,119.33	-305,265.67	18.68%	375,385.00
Gross Profit	4,888.19	70,119.33	-305,265.67	18.68%	375,385.00
Expense					
50 · Salaries/Employment Benefits					
51 · Fire Department-Salaries/Empl B					
5915 · Fire Department Payroll Expense	0.00	0.00	-23,333.00	0.0%	23,333.00
5911 · Firefighter C & D Reimbursement					
Calls	0.00	0.00	-6,400.00	0.0%	6,400.00
Drills	0.00	0.00	-3,600.00	0.0%	3,600.00
Stipend	2,400.00	10,800.00	-19,200.00	36.0%	30,000.00
Strike Team	0.00	58,917.67	58,917.67	100.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	2,400.00	69,717.67	29,717.67	174.29%	40,000.00
Total 51 · Fire Department-Salaries/Empl B	2,400.00	69,717.67	6,384.67	110.08%	63,333.00
52 · Park & Rec-Salaries/Employ Bene					
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00
Total 52 · Park & Rec-Salaries/Employ Bene	0.00	0.00	-7,346.00	0.0%	7,346.00
54 · Admin-Salaries/Employ Benefits					
5914 · Admin Payroll Expenses	1,212.50	4,900.00	-15,695.00	23.79%	20,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,212.50	4,900.00	-15,695.00	23.79%	20,595.00
5910 · Payroll Expenses	3,282.60	16,187.05			
5940 · Wrkmn Comp	0.00	21,776.00	-3,777.00	85.22%	25,553.00
Total 50 · Salaries/Employment Benefits	6,895.10	112,580.72	-4,246.28	96.37%	116,827.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	2,562.72	1,262.72	197.13%	1,300.00
6022 · Safety Clothing	0.00	943.81	-10,756.19	8.07%	11,700.00
6040 · Communications					
Station 1 Emergency Phones	337.85	1,215.92	-1,834.08	39.87%	3,050.00
Stn 1 Internet	233.78	934.64	-1,465.36	38.94%	2,400.00
Stn 1 Telephone	356.41	1,388.75	-2,011.25	40.85%	3,400.00
Stn 2 Internet	191.36	856.74	-1,193.26	41.79%	2,050.00
Stn 2 Telephone	92.50	259.86	-690.14	27.35%	950.00
Total 6040 · Communications	1,211.90	4,655.91	-7,194.09	39.29%	11,850.00
6060 · Food	0.00	841.68	141.68	120.24%	700.00
6149 · Maintenance-Radio/Pagers	299.98	774.98	-4,225.02	15.5%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	0.00	-2,000.00	0.0%	2,000.00
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Generator Maintenance	0.00	0.00	-200.00	0.0%	200.00
SCBA Testing	0.00	0.00	-1,700.00	0.0%	1,700.00
Main Siren Maintenance	0.00	0.00	-500.00	0.0%	500.00
Station 2 Mntce (Include Siren)	0.00	0.00	-250.00	0.0%	250.00

	Oct 24	Jul - Oct 24	\$ Over Budget	% of Budget	Annual Budget
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	0.00	229.97	-3,770.03	5.75%	4,000.00
6181 · Maintenance - Fire Department - Other	1,640.76	1,640.76			
Total 6181 · Maintenance - Fire Department	1,640.76	1,870.73	-8,187.27	18.6%	10,058.00
6261 · Medical Equip	1,394.06	1,673.48	-2,876.52	36.78%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	0.00	1,766.19	766.19	176.62%	1,000.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	7,067.54	7,067.54	6,067.54	706.75%	1,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	0.00	552.60	-1,947.40	22.1%	2,500.00
6881 · Safety Equip	0.00	19.48	-9,980.52	0.2%	10,000.00
6883 · Fire Equip	0.00	198.99	-3,301.01	5.69%	3,500.00
7053 · Permits/License/Fees	0.00	0.00	-300.00	0.0%	300.00
7201 · Gas & Oil	0.00	72.76	-11,927.24	0.61%	12,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	0.00	-3,400.00	0.0%	3,400.00
Stn 2 Garbage	57.68	230.72	-329.28	41.2%	560.00
Stn 2 Electricity	37.05	385.84	-814.16	32.15%	1,200.00
Stn 1 Water	9.79	66.88	-583.12	10.29%	650.00
Stn 1 Propane	70.85	378.20	-3,121.80	10.81%	3,500.00
Stn 1 Garbage	0.00	461.04	-1,038.96	30.74%	1,500.00
Stn 1 Electricity	315.22	1,755.90	-1,344.10	56.64%	3,100.00
Siren Electricity	-29.56	51.70	-198.30	20.68%	250.00
7321 · Utilities - Fire Department - Other	0.00	0.31			
Total 7321 · Utilities - Fire Department	461.03	3,330.59	-10,829.41	23.52%	14,160.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	150.00	150.00	-150.00	50.0%	300.00
Total 7330 · Sanitation-Stn2	150.00	150.00	-650.00	18.75%	800.00
7930 · Interest Expense	0.00	0.00	0.00	0.0%	0.00
Total 61 · Fire Department-Services/Suppli	12,225.27	26,481.46	-68,436.54	27.9%	94,918.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	24.35	262.96	-437.04	37.57%	700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	3.28	12.49	-1,717.51	0.72%	1,730.00
Total 7322 · Utilities - Park & Rec	27.63	275.45	-2,354.55	10.47%	2,630.00
Total 62 · Park & Rec-Services/Supplies	27.63	275.45	-2,354.55	10.47%	2,630.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	540.75	2,150.20	-3,249.80	39.82%	5,400.00

	Oct 24	Jul - Oct 24	\$ Over Budget	% of Budget	Annual Budget
Total 7323 · Utilities - Street Lights	540.75	2,150.20	-3,249.80	39.82%	5,400.00
Total 63 · Street Lights-Services/Supplies	540.75	2,150.20	-3,249.80	39.82%	5,400.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	548.00	-452.00	54.8%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	93.29	93.29	-406.71	18.66%	500.00
6400 · Office expense	120.00	575.88	-2,924.12	16.45%	3,500.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,250.00	0.0%	1,250.00
6410 · Mail and Postage Supplies	0.00	135.50	-114.50	54.2%	250.00
6500 · Other Professional Svcs	0.00	0.00	-9,500.00	0.0%	9,500.00
6587 · LAFCO	0.00	0.00	-620.00	0.0%	620.00
6610 · Legal	0.00	0.00	-8,000.00	0.0%	8,000.00
6630 · Audit	0.00	0.00	-4,950.00	0.0%	4,950.00
6634 · Bank Fees	0.00	0.00	-50.00	0.0%	50.00
6800 · Publications and Legal Notices	0.00	0.00	-270.00	0.0%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	213.29	1,352.67	-28,537.33	4.53%	29,890.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	0.00	-1,400.00	0.0%	1,400.00
6545 · Boom Truck Maintenance	0.00	0.00	-1,500.00	0.0%	1,500.00
6547 · 1980 Ford F350	0.00	0.00	-1,500.00	0.0%	1,500.00
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
Total 65 · Vegetation Management	0.00	0.00	-4,450.00	0.0%	4,450.00
6100 · Insurance	0.00	2,381.00	-62,784.00	3.65%	65,165.00
6140 · Apparatus Maintenance	1,566.83	3,861.41	-12,138.59	24.13%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	75.16	367.61	-3,632.39	9.19%	4,000.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-1,000.00	0.0%	1,000.00
Total 6180 · Maintenance-Bldg & Imp.	75.16	367.61	-4,632.39	7.35%	5,000.00
7120 · Training	0.00	0.00	-10,000.00	0.0%	10,000.00
7320 · Utilities	0.00	0.00	0.00	0.0%	0.00
7335 · Park Development	0.00	0.00	-17,000.00	0.0%	17,000.00
7910 · Principal Payment	0.00	0.00	0.00	0.0%	0.00
Total 60 · Services/Supplies	14,648.93	36,869.80	-213,583.20	14.72%	250,453.00
85 · Capital-Fixed Asset Expense					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
Total 85 · Capital-Fixed Asset Expense	0.00	0.00	-8,000.00	0.0%	8,000.00
Total Expense	21,544.03	149,450.52	-225,829.48	39.82%	375,280.00
Net Ordinary Income	-16,655.84	-79,331.19	-79,436.19	-75,553.51%	105.00
Net Income	-16,655.84	-79,331.19	-79,436.19	-75,553.51%	105.00

Cazadero Community Services District

Account Balances

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	266,945.22
2-Community First CU -Savings	10,049.94
3-Community First CU - Park Dev	60,194.77
L. A. I. F.	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	10,446.68
Total L. A. I. F.	<u>244,691.01</u>
SoCo Pooled Invst Fnd-Bldg Fund	<u>213,224.08</u>
Total Checking/Savings	<u>795,105.02</u>
Total Current Assets	<u>795,105.02</u>
TOTAL ASSETS	<u><u>795,105.02</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
October 2024

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/14/2024	L. A. I. F.	2,867.77
		1703 · LAIF Interest	-2,867.77
TOTAL			-2,867.77
Deposit	10/31/2024	SoCo Pooled Invst Fnd-Bldg Fund	2,014.88
		1700 · Interest on Pooled Cash	-2,014.88
TOTAL			-2,014.88
Deposit	10/31/2024	3-Community First CU - Park Dev	5.11
		1704 · Comm First CU - Savings	-5.11
TOTAL			-5.11
Deposit	10/31/2024	2-Community First CU -Savings	0.43
		1704 · Comm First CU - Savings	-0.43
TOTAL			-0.43

Cazadero Community Services District Check Detail October 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Bill Pmt -Check	EFT	10/07/2024	P. G. & E.	1-Community First CU -Chec...		-534.24
Bill	4044 8/15-...	09/19/2024		Street Lights Electricity	-534.24	534.24
TOTAL					-534.24	534.24
Bill Pmt -Check	EFT	10/10/2024	Frontier Communications	1-Community First CU -Chec...		-355.46
Bill	1755 9/16-...	09/16/2024		Stn 1 Telephone	-355.46	355.46
TOTAL					-355.46	355.46
Bill Pmt -Check	EFT	10/10/2024	Frontier Communications	1-Community First CU -Chec...		-336.25
Bill	5185 9/16-...	09/16/2024		Station 1 Emergency Phones	-336.25	336.25
TOTAL					-336.25	336.25
Bill Pmt -Check	EFT	10/10/2024	Frontier Communications	1-Community First CU -Chec...		-91.81
Bill	1825 9/16-...	09/16/2024		Stn 2 Internet	-91.81	91.81
TOTAL					-91.81	91.81
Bill Pmt -Check	EFT	10/15/2024	Recology Sonoma Marin	1-Community First CU -Chec...		-57.68
Bill	47041900	09/30/2024		Stn 2 Garbage	-57.68	57.68
TOTAL					-57.68	57.68
Bill Pmt -Check	EFT	10/16/2024	Comcast	1-Community First CU -Chec...		-233.62
Bill	7647 10/1-...	09/21/2024		Stn 1 Internet	-233.62	233.62
TOTAL					-233.62	233.62
Bill Pmt -Check	EFT	10/20/2024	Recology Sonoma Marin	1-Community First CU -Chec...		-461.04
Bill	47759014	09/30/2024		Stn 1 Garbage	-461.04	461.04
TOTAL					-461.04	461.04
Bill Pmt -Check	EFT	10/25/2024	McPhail Fuel Co.	1-Community First CU -Chec...		-81.38
Bill	1026626	09/25/2024		Stn 1 Propane	-81.38	81.38
TOTAL					-81.38	81.38
Bill Pmt -Check	EFT	10/28/2024	Comcast	1-Community First CU -Chec...		-191.36
Bill	4727 10/7-...	10/03/2024		Stn 2 Internet	-191.36	191.36
TOTAL					-191.36	191.36
Bill Pmt -Check	EFT	10/31/2024	P. G. & E.	1-Community First CU -Chec...		-37.05
Bill	5192 9/9-1...	10/14/2024		Stn 2 Electricity	-37.05	37.05
TOTAL					-37.05	37.05

Cazadero Community Services District Check Detail October 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Bill Pmt -Check	EFT	10/31/2024	P. G. & E.	1-Community First CU -Chec...		-310.01
Bill	1483 9/9-1...	10/14/2024		Stn 1 Electricity	-287.78	315.22
				Electricity Outdoor	-22.23	24.35
TOTAL					-310.01	339.57
Liability Check	E-pay	10/09/2024	EFTPS	1-Community First CU -Chec...		-1,363.28
				2100 · Payroll Liabilities	-298.00	298.00
				2100 · Payroll Liabilities	-431.68	431.68
				2100 · Payroll Liabilities	-431.68	431.68
				2100 · Payroll Liabilities	-100.96	100.96
				2100 · Payroll Liabilities	-100.96	100.96
TOTAL					-1,363.28	1,363.28
Liability Check	E-pay	10/22/2024	EDD	1-Community First CU -Chec...		-3,656.05
				2100 · Payroll Liabilities	-3,656.05	3,656.05
TOTAL					-3,656.05	3,656.05
Liability Check	E-pay	10/22/2024	EDD	1-Community First CU -Chec...		-206.17
				2100 · Payroll Liabilities	-22.72	22.72
				2100 · Payroll Liabilities	-183.45	183.45
TOTAL					-206.17	206.17
Paycheck	10665	10/01/2024	Barrio, Gabriel	1-Community First CU -Chec...		-708.80
				Stipend	-800.00	800.00
				2100 · Payroll Liabilities	30.00	-30.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
TOTAL					-708.80	708.80
Paycheck	10666	10/01/2024	Caplan, Nancy K.	1-Community First CU -Chec...		-415.58
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.52	6.52
				2100 · Payroll Liabilities	6.52	-6.52
				2100 · Payroll Liabilities	6.52	-6.52
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-415.58	415.58

Cazadero Community Services District
Check Detail
October 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Paycheck	10667	10/01/2024	Dewart, Alan	1-Community First CU -Chec...		-586.45
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-200.00	200.00
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-43.40	43.40
				2100 · Payroll Liabilities	43.40	-43.40
				2100 · Payroll Liabilities	43.40	-43.40
				5910 · Payroll Expenses	-10.15	10.15
				2100 · Payroll Liabilities	10.15	-10.15
				2100 · Payroll Liabilities	10.15	-10.15
TOTAL					-586.45	586.45
Paycheck	10668	10/01/2024	Krausmann, Steven M	1-Community First CU -Chec...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
TOTAL					-606.80	606.80
Paycheck	10669	10/01/2024	Kulczewski, Sharon	1-Community First CU -Chec...		-1,048.75
				5914 · Admin Payroll Expenses	-1,212.50	1,212.50
				2100 · Payroll Liabilities	71.00	-71.00
				5910 · Payroll Expenses	-75.17	75.17
				2100 · Payroll Liabilities	75.17	-75.17
				2100 · Payroll Liabilities	75.17	-75.17
				5910 · Payroll Expenses	-17.58	17.58
				2100 · Payroll Liabilities	17.58	-17.58
				2100 · Payroll Liabilities	17.58	-17.58
TOTAL					-1,048.75	1,048.75
Paycheck	10670	10/01/2024	Munoz Chavez, Lizet	1-Community First CU -Chec...		-1,108.20
				Stipend	-1,200.00	1,200.00
				5910 · Payroll Expenses	-74.40	74.40
				2100 · Payroll Liabilities	74.40	-74.40
				2100 · Payroll Liabilities	74.40	-74.40
				5910 · Payroll Expenses	-17.40	17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	17.40	-17.40
TOTAL					-1,108.20	1,108.20

Cazadero Community Services District Check Detail October 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Paycheck	10671	10/01/2024	Schanz, Eric E.	1-Community First CU -Chec...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-461.75	461.75
Paycheck	10672	10/01/2024	Schanz, Nathan R	1-Community First CU -Chec...		-169.70
				Stipend	-200.00	200.00
				2100 · Payroll Liabilities	10.00	-10.00
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-169.70	169.70
Bill Pmt -Check	10673	10/09/2024	Bank of America Business...	1-Community First CU -Chec...		-1,018.07
Bill	8/28-9/27/24	09/27/2024		Bank of America Credit Card	-1,018.07	1,018.07
TOTAL					-1,018.07	1,018.07
Bill Pmt -Check	10674	10/09/2024	Bohan & Canelis General ...	1-Community First CU -Chec...		-5,864.42
Bill	3035	09/05/2024		Buildings & Improvements	-5,864.42	5,864.42
TOTAL					-5,864.42	5,864.42
Bill Pmt -Check	10675	10/09/2024	Burton's Fire Inc.	1-Community First CU -Chec...		-213.48
Bill	S 65614	09/24/2024		6140 · Apparatus Maintenance	-213.48	213.48
TOTAL					-213.48	213.48
Bill Pmt -Check	10676	10/09/2024	Cazadero Supply	1-Community First CU -Chec...		-110.91
Bill	113889	09/06/2024		6140 · Apparatus Maintenance Station 1 Mntce	-84.59 -26.32	84.59 26.32
TOTAL					-110.91	110.91

Cazadero Community Services District Check Detail October 2024

Type	Num	Date	Name	Account	Paid Amo...	Original Amo...
Bill Pmt -Check	10677	10/09/2024	Cazadero Water Company	1-Community First CU -Chec...		-20.72
Bill	344 8/20-9/...	09/27/2024		Stn 1 Water	-18.43	18.43
Bill	429 8/20-9/...	09/27/2024		Stn 1 Water	-0.15	0.15
				Park Water	-2.12	2.12
				Park Water	-0.02	0.02
TOTAL					-20.72	20.72
Bill Pmt -Check	10678	10/09/2024	Complete Welders Supply	1-Community First CU -Chec...		-91.30
Bill	0002279910	09/30/2024		6261 · Medical Equip	-91.30	91.30
TOTAL					-91.30	91.30
Bill Pmt -Check	10679	10/09/2024	Dewart, Al	1-Community First CU -Chec...		-130.35
Bill	HD 9/4/24 ...	09/04/2024		Parks Maintenance-Playground	-46.86	46.86
Bill	Shell 90345...	09/04/2024		Parks Maintenance-Playground	-42.45	42.45
Bill	Shell 90345...	09/04/2024		Parks Maintenance-Playground	-7.49	7.49
Bill	HD 9/14/24...	09/14/2024		Parks Maintenance-Playground	-33.55	33.55
TOTAL					-130.35	130.35

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	293,507.03
Cleared Transactions	
Checks and Payments - 32 items	-22,408.85
Total Cleared Transactions	-22,408.85
Cleared Balance	<u>271,098.18</u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,152.96
Total Uncleared Transactions	-4,152.96
Register Balance as of 10/31/2024	<u>266,945.22</u>
New Transactions	
Checks and Payments - 48 items	-88,091.24
Deposits and Credits - 1 item	21.20
Total New Transactions	-88,070.04
Ending Balance	<u>178,875.18</u>

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						293,507.03
Cleared Transactions						
Checks and Payments - 32 items						
Paycheck	07/01/2024	10602	Norton, Sean R.	X	-184.70	-184.70
Paycheck	09/01/2024	10656	Schanz, Eric E.	X	-461.75	-646.45
Bill Pmt -Check	09/11/2024	10660	Cazadero Supply	X	-1,564.86	-2,211.31
Bill Pmt -Check	09/11/2024	10662	Citlau, Isaac	X	-818.36	-3,029.67
Bill Pmt -Check	09/11/2024	10661	Cazadero Water Co...	X	-18.48	-3,048.15
Bill Pmt -Check	09/28/2024	EFT	Comcast	X	-191.19	-3,239.34
Bill Pmt -Check	09/30/2024	EFT	P. G. & E.	X	-616.23	-3,855.57
Bill Pmt -Check	09/30/2024	EFT	P. G. & E.	X	-109.86	-3,965.43
Paycheck	10/01/2024	10670	Munoz Chavez, Lizet	X	-1,108.20	-5,073.63
Paycheck	10/01/2024	10665	Barrio, Gabriel	X	-708.80	-5,782.43
Paycheck	10/01/2024	10668	Krausmann, Steven M	X	-606.80	-6,389.23
Paycheck	10/01/2024	10667	Dewart, Alan	X	-586.45	-6,975.68
Paycheck	10/01/2024	10666	Caplan, Nancy K.	X	-415.58	-7,391.26
Bill Pmt -Check	10/07/2024	EFT	P. G. & E.	X	-534.24	-7,925.50
Bill Pmt -Check	10/09/2024	10674	Bohan & Canelis Ge...	X	-5,864.42	-13,789.92
Liability Check	10/09/2024	E-pay	EFTPS	X	-1,363.28	-15,153.20
Bill Pmt -Check	10/09/2024	10673	Bank of America Bu...	X	-1,018.07	-16,171.27
Bill Pmt -Check	10/09/2024	10675	Burton's Fire Inc.	X	-213.48	-16,384.75
Bill Pmt -Check	10/09/2024	10679	Dewart, Al	X	-130.35	-16,515.10
Bill Pmt -Check	10/09/2024	10676	Cazadero Supply	X	-110.91	-16,626.01
Bill Pmt -Check	10/09/2024	10678	Complete Welders S...	X	-91.30	-16,717.31
Bill Pmt -Check	10/09/2024	10677	Cazadero Water Co...	X	-20.72	-16,738.03
Bill Pmt -Check	10/10/2024	EFT	Frontier Communica...	X	-355.46	-17,093.49
Bill Pmt -Check	10/10/2024	EFT	Frontier Communica...	X	-336.25	-17,429.74
Bill Pmt -Check	10/10/2024	EFT	Frontier Communica...	X	-91.81	-17,521.55
Bill Pmt -Check	10/15/2024	EFT	Recology Sonoma ...	X	-57.68	-17,579.23
Bill Pmt -Check	10/16/2024	EFT	Comcast	X	-233.62	-17,812.85
Bill Pmt -Check	10/20/2024	EFT	Recology Sonoma ...	X	-461.04	-18,273.89
Liability Check	10/22/2024	E-pay	EDD	X	-3,656.05	-21,929.94
Liability Check	10/22/2024	E-pay	EDD	X	-206.17	-22,136.11
Bill Pmt -Check	10/25/2024	EFT	McPhail Fuel Co.	X	-81.38	-22,217.49
Bill Pmt -Check	10/28/2024	EFT	Comcast	X	-191.36	-22,408.85
Total Checks and Payments					-22,408.85	-22,408.85
Total Cleared Transactions					-22,408.85	-22,408.85
Cleared Balance					-22,408.85	271,098.18
Uncleared Transactions						
Checks and Payments - 8 items						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	04/27/2024	10540	Decarly {Strike Tea...		-1,270.40	-1,307.34
Bill Pmt -Check	09/11/2024	10663	Citlau, Russell		-818.36	-2,125.70
Paycheck	10/01/2024	10669	Kulczewski, Sharon		-1,048.75	-3,174.45
Paycheck	10/01/2024	10671	Schanz, Eric E.		-461.75	-3,636.20
Paycheck	10/01/2024	10672	Schanz, Nathan R		-169.70	-3,805.90
Bill Pmt -Check	10/31/2024	EFT	P. G. & E.		-310.01	-4,115.91
Bill Pmt -Check	10/31/2024	EFT	P. G. & E.		-37.05	-4,152.96
Total Checks and Payments					-4,152.96	-4,152.96
Total Uncleared Transactions					-4,152.96	-4,152.96
Register Balance as of 10/31/2024					-26,561.81	266,945.22

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 48 items						
Paycheck	11/01/2024	10683	Endsley, Stephanie R		-738.80	-738.80
Paycheck	11/01/2024	10684	Krausmann, Steven M		-606.80	-1,345.60
Paycheck	11/01/2024	10682	Dewart, Alan		-586.45	-1,932.05
Paycheck	11/01/2024	10689	Shane, Stephen		-554.10	-2,486.15
Paycheck	11/01/2024	10685	Kulczewski, Sharon		-544.10	-3,030.25
Paycheck	11/01/2024	10687	Schanz, Eric E.		-461.75	-3,492.00
Paycheck	11/01/2024	10680	Caplan, Nancy K.		-415.57	-3,907.57
Paycheck	11/01/2024	10688	Schanz, Nathan R		-354.40	-4,261.97
Paycheck	11/01/2024	10681	Citlau, Isaac D		-184.70	-4,446.67
Paycheck	11/01/2024	10686	Norton, Sean R.		-184.70	-4,631.37
Bill Pmt -Check	11/05/2024	EFT	EDD		-555.63	-5,187.00
Bill Pmt -Check	11/07/2024	EFT	P. G. & E.		-540.75	-5,727.75
Liability Check	11/08/2024	E-pay	EFTPS		-1,164.94	-6,892.69
Bill Pmt -Check	11/12/2024	EFT	Frontier Communica...		-356.41	-7,249.10
Bill Pmt -Check	11/12/2024	EFT	Frontier Communica...		-337.85	-7,586.95
Bill Pmt -Check	11/12/2024	EFT	Frontier Communica...		-92.50	-7,679.45
Bill Pmt -Check	11/13/2024	10698	Weis Fire & Safety ...		-59,617.04	-67,296.49
Bill Pmt -Check	11/13/2024	10697	REDCOM		-7,067.54	-74,364.03
Bill Pmt -Check	11/13/2024	10690	Bank of America Bu...		-1,719.98	-76,084.01
Bill Pmt -Check	11/13/2024	10699	Western Extrication ...		-1,640.76	-77,724.77
Bill Pmt -Check	11/13/2024	10693	Cazadero Supply		-1,566.83	-79,291.60
Bill Pmt -Check	11/13/2024	10691	BDK Septic Service		-150.00	-79,441.60
Bill Pmt -Check	11/13/2024	10695	Complete Welders S...		-94.06	-79,535.66
Bill Pmt -Check	11/13/2024	10692	Caplan, Nancy		-93.29	-79,628.95
Bill Pmt -Check	11/13/2024	10696	Dewart, Al		-75.16	-79,704.11
Bill Pmt -Check	11/13/2024	10694	Cazadero Water Co...		-13.07	-79,717.18
Bill Pmt -Check	11/15/2024	EFT	Recology Sonoma ...		-57.68	-79,774.86
Bill Pmt -Check	11/16/2024	EFT	Comcast		-233.78	-80,008.64
Bill Pmt -Check	11/25/2024	EFT	McPhail Fuel Co.		-70.85	-80,079.49
Bill Pmt -Check	11/28/2024	EFT	Comcast		-191.36	-80,270.85
Paycheck	12/01/2024	10705	Kulczewski, Sharon		-873.50	-81,144.35
Paycheck	12/01/2024	10702	Dewart, Alan		-771.15	-81,915.50
Paycheck	12/01/2024	10704	Krausmann, Steven M		-606.80	-82,522.30
Paycheck	12/01/2024	10703	Endsley, Stephanie R		-554.10	-83,076.40
Paycheck	12/01/2024	10707	Munoz Chavez, Lizet		-554.10	-83,630.50
Paycheck	12/01/2024	10711	Shane, Stephen		-554.10	-84,184.60
Paycheck	12/01/2024	10709	Schanz, Eric E.		-461.75	-84,646.35
Paycheck	12/01/2024	10701	Caplan, Nancy K.		-415.58	-85,061.93
Paycheck	12/01/2024	10708	Sani, Jacob R.		-369.40	-85,431.33
Paycheck	12/01/2024	10713	Caplan, Nancy K.		-277.05	-85,708.38
Paycheck	12/01/2024	10716	Schanz, Eric E.		-277.05	-85,985.43
Paycheck	12/01/2024	10715	Kulczewski, Sharon		-277.05	-86,262.48
Paycheck	12/01/2024	10714	Dewart, Alan		-217.05	-86,479.53
Paycheck	12/01/2024	10712	Tourady, Erica L		-184.70	-86,664.23
Paycheck	12/01/2024	10700	Barrio, Gabriel		-184.70	-86,848.93
Paycheck	12/01/2024	10710	Schanz, Nathan R		-169.70	-87,018.63
Paycheck	12/01/2024	10706	Loewen, Thomas		-92.35	-87,110.98
Liability Check	12/09/2024	E-pay	EFTPS		-980.26	-88,091.24
Total Checks and Payments					-88,091.24	-88,091.24
Deposits and Credits - 1 item						
Deposit	11/27/2024				21.20	21.20
Total Deposits and Credits					21.20	21.20
Total New Transactions					-88,070.04	-88,070.04
Ending Balance					-114,631.85	178,875.18

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	10,049.51
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.43</u>
Total Cleared Transactions	<u>0.43</u>
Cleared Balance	<u><u>10,049.94</u></u>
Register Balance as of 10/31/2024	10,049.94
Ending Balance	10,049.94

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 10/31/2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,049.51
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					0.43	0.43
Cleared Balance					0.43	10,049.94
Register Balance as of 10/31/2024					0.43	10,049.94
Ending Balance					0.43	10,049.94

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	60,189.66
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.11</u>
Total Cleared Transactions	<u>5.11</u>
Cleared Balance	<u><u>60,194.77</u></u>
Register Balance as of 10/31/2024	60,194.77
Ending Balance	60,194.77

Cazadero Community Services District Reconciliation Detail

3-Community First CU - Park Dev, Period Ending 10/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						60,189.66
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	5.11	5.11
Total Deposits and Credits					5.11	5.11
Total Cleared Transactions					5.11	5.11
Cleared Balance					5.11	60,194.77
Register Balance as of 10/31/2024					5.11	60,194.77
Ending Balance					5.11	60,194.77

Cazadero Community Services District
Reconciliation Summary
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	211,209.20
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,014.88</u>
Total Cleared Transactions	<u>2,014.88</u>
Cleared Balance	<u><u>213,224.08</u></u>
Register Balance as of 10/31/2024	213,224.08
Ending Balance	213,224.08

**Cazadero Community Services District
Reconciliation Detail
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 10/31/2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						211,209.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2024			X	2,014.88	2,014.88
Total Deposits and Credits					2,014.88	2,014.88
Total Cleared Transactions					2,014.88	2,014.88
Cleared Balance					2,014.88	213,224.08
Register Balance as of 10/31/2024					2,014.88	213,224.08
Ending Balance					2,014.88	213,224.08

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	241,823.24
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,867.77</u>
Total Cleared Transactions	<u>2,867.77</u>
Cleared Balance	<u><u>244,691.01</u></u>
Register Balance as of 10/31/2024	244,691.01
Ending Balance	244,691.01

**Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						241,823.24
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/14/2024			X	2,867.77	2,867.77
Total Deposits and Credits					2,867.77	2,867.77
Total Cleared Transactions					2,867.77	2,867.77
Cleared Balance					2,867.77	244,691.01
Register Balance as of 10/31/2024					2,867.77	244,691.01
Ending Balance					2,867.77	244,691.01

4:55 PM
12/01/24

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 10/27/2024

	<u>Oct 27, 24</u>
Beginning Balance	1,018.07
Cleared Transactions	
Charges and Cash Advances - 4 items	-1,719.98
Payments and Credits - 1 item	1,018.07
Total Cleared Transactions	<u>-701.91</u>
Cleared Balance	<u><u>1,719.98</u></u>
Uncleared Transactions	
Payments and Credits - 2 items	2,011.98
Total Uncleared Transactions	<u>2,011.98</u>
Register Balance as of 10/27/2024	<u><u>-292.00</u></u>
Ending Balance	-292.00

**Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 10/27/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,018.07
Cleared Transactions						
Charges and Cash Advances - 4 items						
Credit Card Charge	10/01/2024	A3FE...	Streamline	X	-120.00	-120.00
Credit Card Charge	10/15/2024	YDJF...	AED Team	X	-1,300.00	-1,420.00
Credit Card Charge	10/17/2024	585448	Active 911	X	-283.50	-1,703.50
Credit Card Charge	10/17/2024	591645	Active 911	X	-16.48	-1,719.98
Total Charges and Cash Advances					-1,719.98	-1,719.98
Payments and Credits - 1 item						
Bill	09/27/2024	8/28-9...	Bank of America Bu...	X	1,018.07	1,018.07
Total Cleared Transactions					-701.91	-701.91
Cleared Balance					701.91	1,719.98
Uncleared Transactions						
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	10/27/2024	9/28-1...	Bank of America Bu...		1,719.98	2,011.98
Total Uncleared Transactions					2,011.98	2,011.98
Register Balance as of 10/27/2024					-1,310.07	-292.00
Ending Balance					-1,310.07	-292.00

ACTION ITEMS

**MEASURE H FUNDING AGREEMENT
BETWEEN THE COUNTY OF SONOMA AND
CAZADERO COMMUNITY SERVICES DISTRICT**

This Agreement is made and entered into as of _____ (“Effective Date”) by and between the County of Sonoma, a political subdivision of the State of California, and Cazadero Community Services District, hereinafter referred to as “COUNTY” and the “FIRE AGENCY”, and collectively as “the Parties.”

RECITALS

WHEREAS, on March 5, 2024, the voters of Sonoma County approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance”, which added Article VIII to Chapter 12 of the Sonoma County Code (hereinafter “the Ordinance”); and

WHEREAS, the Ordinance provides funding to achieve effective and efficient regional fire response services throughout Sonoma County; and

WHEREAS, the County of Sonoma is charged with a fiduciary duty in administering the tax proceeds generated by the Ordinance and implementation of the Ordinance is the responsibility of an Oversight Committee which reports directly to the Sonoma County Board of Supervisors; and

WHEREAS, Section 12-61 of the Ordinance states: “The Expenditure Plan set forth in section 12-66 is intended as a specific and legally binding and enforceable limitation on how the proceeds of the transactions and use tax imposed by this Ordinance may be spent”; and

WHEREAS, as part of the Ordinance Expenditure Plan, Section 12-66(D) provides allocation percentages for entities receiving funds generated by the Ordinance (“Recipients”); and

WHEREAS, as part of independent Oversight Committee and performance audit, Section 12-67(B) of the Ordinance requires Recipients to prepare and distribute to the Oversight Committee specific information in annual reports not later than December 31st of each year; and

WHEREAS, as part of the oversight and administration of the Ordinance, Section 12-68(A) of the Ordinance requires a funding agreement between the County of Sonoma and Recipients before any tax proceeds are distributed; and

WHEREAS, Section 12-65 of the Ordinance requires that Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical proportional allocation to fire related services and establishes a baseline maintenance of effort requirement that shall not be violated; and

WHEREAS, Section 12-68(A) of the Ordinance further requires that the funding agreement between the County of Sonoma and Recipients shall establish existing revenue used to fund existing personnel in order to establish the baseline for measuring compliance with the

requirement that sales tax proceeds generated by the Ordinance shall only be used to pay for additional personnel; and

WHEREAS, the County of Sonoma and Recipients desire to have a uniform agreement to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance.

NOW, THEREFORE, in consideration of the foregoing, COUNTY and FIRE AGENCY do hereby agree as follows:

1. The Parties agree to comply with the purpose, intent, use of fund limitations and specific implementation provisions of the Ordinance, which became operative October 1, 2024.
2. Allocation of Funds. As provided in Section 12-66(D), the allocation percentage of funds generated by the Ordinance to be received by FIRE AGENCY is one and fourteen hundredths percent (1.14%), to be used for the purposes set forth in Sections 12-66(B) and 12-66(C) of the Ordinance. As provided in Section 12-66(E), the successor fire agency of any enumerated entity in Section 12-66(D) shall receive the funds set forth in that section.
3. Distribution of Funds. COUNTY shall distribute the sales tax proceeds to FIRE AGENCY on a quarterly basis based on the following schedule:

July – September proceeds will be distributed by the 10th of December;
October – December proceeds will be distributed by the 10th of March;
January – March proceeds will be distributed by the 10th of June;
April – June proceeds will be distributed by the 10th of September.

The first distribution of tax proceeds from COUNTY to FIRE AGENCY per the Ordinance and this Agreement will be the by the 10th of March 2025 for the October – December 2024 collection date.

4. Baseline maintenance of effort. As provided in Section 12-65, Ordinance proceeds shall not be used to supplant FIRE AGENCY’S historical general fund contribution for providing fire related services. The proportional allocation to determine maintenance of effort is FIRE AGENCY’S baseline operating budget for Fiscal Year 2021-2022, which includes ad valorem property taxes, parcel taxes or any other taxes and/or fees in support of the operating cost for providing fire related services but excluding limited term funds such as capital projects, grants, grant matches or other one-time revenues, will be reported on the FIRE AGENCY’S Annual Report in Exhibit A. The Parties intend and agree to execute an Amendment to this Funding Agreement prior to the submission of the Annual Report, which sets forth FIRE AGENCY’S proportional allocation. If the proportional allocation to FIRE AGENCY in any subsequent fiscal year is materially less than the FY 21/22 allocation, then the jurisdiction that provides funding shall be deemed to violate the maintenance of effort requirement.

5. Baseline personnel funding. For the purposes of Section 12-68(A) of the Ordinance, as provided in the operating budget for Fiscal Year 2021-2022, FIRE AGENCY'S annual existing revenues used to fund existing personnel in order to establish the baseline for measuring compliance with the requirement that sales tax proceeds shall only be used to pay for additional personnel will be reported on the FIRE AGENCY's Annual Report in Exhibit A. The Parties intend and agree to execute an Amendment to this Funding Agreement prior to the submission of the Annual Report, which sets forth FIRE AGENCY's baseline personnel funding.
6. 30-year limit on Bonded Indebtedness. As provided in Sections 12-63 and 12-66(C), FIRE AGENCY may issue limited tax bonds to finance any program or project in accordance with the Ordinance Expenditure Plan, as allowed by applicable law and as approved by their respective legislative body. The maximum bonded indebtedness shall not exceed the projected 30-year distribution of FIRE AGENCY'S annual allocation and any costs associated with the issuance of such bonds shall be accounted for within the program category in which the bond proceeds are used
7. Reporting Requirements.
 - a. In order to ensure consistency in distribution, reporting, oversight, and administration of the funds generated by the Ordinance as set forth in Section 12-67(B) of the Ordinance, annual reports to the Oversight Committee shall be made by FIRE AGENCY not later than December 31st of each year in the form attached hereto as Exhibit A.
 - b. If FIRE AGENCY receives funding as part of the Countywide Expenditures from the Sonoma County Fire Chiefs Association ("SCFCA") pursuant to Section 12-66(C)(6) of the Ordinance, FIRE AGENCY shall prepare an annual report to be provided to SCFCA no later than September 30th to be included in the SCFCA's annual report to the Oversight Committee.
8. Appropriations Limit. As provided in Section 12-64 of the Ordinance, revenue generated by the Ordinance shall be attributed to the appropriations limit of the County, and not to the appropriations limit of any Recipients.
9. Records. The Parties shall retain all records regarding expenditures of funds generated by the Ordinance for a period of three (3) years from the date of the expenditure.
10. Audit authority of Oversight Committee. Subject to Sections 12-67(C) and 12-67(D) of the Ordinance, the Oversight Committee shall have the authority to audit the receipt and expenditures as set forth in the annual reports submitted by Recipients.

11. Over Allocation. If COUNTY over allocates funds to FIRE AGENCY for any reason, FIRE AGENCY agrees to return the amount of such over allocation to COUNTY to be re-allocated per Section 12-66(D).
12. County Costs. As provided in Section 12-66(C)(5), the Parties agree COUNTY is authorized to allocate funds collected pursuant to the Ordinance to pay for expenses incurred which relate to the implementation of the tax, including payments necessary for the operation of the Oversight Committee and Ordinance reporting. The Parties further agree that any costs that exceed the County of Sonoma ACTTC Administrative Fee allocation as set forth in Section 12-66(D) shall be removed from the total tax proceeds prior to distribution of funds to all respective agencies.
13. Indemnification. FIRE AGENCY shall defend, indemnify and hold harmless COUNTY, its officers, officials, and employees, from and against any and all demands, claims, actions, litigation or other proceedings, liability, damages and costs (including but not limited to attorney fees), that arise out of, pertain to or relate in whole or in part to COUNTY'S obligations under this agreement, excepting only matters that are based upon the County's gross negligence or willful misconduct.
14. Notices. Any notice which may be required under this Agreement shall be in writing, shall be effective when received, and shall be given by personal service, or by certified or register mail, return receipt requested. to the addresses set forth below, or to such addresses which may be specified in writing to the parties hereto.

TO FIRE AGENCY: Cazadero Community Services District
 P.O. Box 508
 Cazadero, CA 95421

TO COUNTY: County of Sonoma
 Auditor-Controller-Treasurer-Tax Collector
 585 Fiscal Drive, #100
 Santa Rosa, CA 95403

15. Additional Acts and Documents. Each party agrees to do all such things and take all such actions, and to make, execute and deliver such other documents and instruments, as shall be reasonably requested to carry out the provisions, intent and purpose of this Agreement.
16. Integration. This Agreement represents the entire agreement of the Parties with respect to the subject matter hereof. No representations, warranties, inducements or oral agreements have been made by any of the Parties except as expressly set forth herein, or in other contemporaneous written agreements.

17. Amendment. This Agreement may not be changed, modified or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this Agreement shall be void and of no effect.
18. Independent Agencies. The Parties renders their services under this Agreement as independent agencies. None of either Party's agents or employees shall be agents or employees of the other Party.
19. Assignment. The Agreement may not be assigned, transferred, hypothecated or pledged by any party without the express written consent of the other party.
20. Successors. This Agreement shall be binding upon the successor(s), assignee(s) or transferee(s) of the COUNTY or FIRE AGENCY as the case may be. This provision shall not be construed as an authorization to assign, transfer, hypothecate or pledge this Agreement other than as provided above. Notwithstanding the foregoing, per Section 12-66(E)(2) of the Ordinance, in the event any enumerated entity in Section 12-66(D) consolidates with or is annexed by another entity, the successor agency shall receive the funds allocated to the enumerated entity.
21. Severability. Should any part of this Agreement be determined to be unenforceable, invalid, or beyond the authority of either party to enter into or carry out, such determination shall not affect the validity of the remainder of this Agreement which shall continue in full force and effect; provided that, the remainder of this Agreement can, absent the excised portion, be reasonably interpreted to give effect to the intentions of the parties.
22. Limitations
 - a. All obligations of COUNTY under the terms of this Agreement are expressly subject to COUNTY'S continued authorization to collect and allocate the sales tax proceeds generated by the Ordinance. If for any reason COUNTY'S right to collect or expend such sales tax proceeds is terminated, suspended, or modified, in whole or in part, COUNTY shall promptly notify FIRE AGENCY, and the parties shall consult on a course of action. If, after twenty-five (25) business days, a course of action is not agreed upon by the parties, this Agreement shall be deemed terminated by mutual or joint consent; provided, that any future obligation to fund from the date of the notice shall be expressly limited by and subject to (i) the lawful ability of COUNTY to expend sales tax proceeds for the purposes of the Agreement; and (ii) the availability, taking into consideration all the obligations of COUNTY under all outstanding contracts, agreements to other obligations of COUNTY, of funds for such purposes.

- b. All obligations of FIRE AGENCY under the terms of this Agreement are expressly subject to FIRE AGENCY's continued authorization to receive and spend the sales tax proceeds generated by the Ordinance. If for any reason FIRE AGENCY's right or ability to collect or expend such sales tax proceeds is terminated, suspended, or modified, in whole or in part, FIRE AGENCY shall promptly notify COUNTY, and the parties shall consult on a course of action. If, after twenty-five (25) business days, a course of action is not agreed upon by the parties, this Agreement shall be deemed terminated by mutual or joint consent; provided, that any future obligation to fund from the date of the notice shall be expressly limited by and subject to (i) the lawful ability of FIRE AGENCY to expend sales tax proceeds for the purposes of the Agreement; and (ii) the availability, taking into consideration all the obligations of FIRE AGENCY under all outstanding contracts, agreements to other obligations of FIRE AGENCY, of funds for such purposes.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

COUNTY OF SONOMA

CAZADERO COMMUNITY SERVICES DISTRICT

By: _____
Board of Supervisors, Chairperson

By: _____

ATTEST:

By: _____
Clerk of the Board of Supervisors

By: _____

APPROVED AS TO LEGAL FORM

FOR COUNTY:

FOR FIRE AGENCY:

County Counsel

Counsel

EXHIBIT A

ANNUAL REPORT TO MEASURE H OVERSIGHT COMMITTEE

Pursuant to the requirements of Sonoma County Code section 12-67(B), this is the annual report of the allocation of funds received by the reporting agency under the Sonoma County voter-approved Measure H, "The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance" (the "Ordinance").

Name of Agency receiving Measure H funds: _____

Reporting period: FY 24-25 (4/26/24 to 6/30/25 (with April-June proceeds received 9/10/25))

1. Detail of the activities related to the Ordinance this reporting period, based on attached budget to actual report, balance sheet, and fund balance report.
2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.
3. The specific activities that support fire prevention, including vegetation management.
4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.
5. Demonstration of compliance with the requirement that revenue from the Ordinance shall be used for enhancing operations.

Proportional budget allocation for fire related services:

FY 21-22 \$ _____; FY 21-22 ____%; this reporting period: \$ _____; ____%.

Personnel expenditures: FY 21-22 \$ _____; this reporting period \$ _____.

6. Any material changes in service needs within the agency's jurisdiction or countywide.
7. Any remaining funds from allocations provided in previous years, and an explanation for proposed use of such funds.

Required Attachments:

Annual Budget

Budget to Actual Report

Balance Sheet

Fund Balance Report

Most recent annual audit and/or other independent financial review

FY 21-22 budget documents showing baseline dollar figure for maintenance of effort and personnel expenditures.

DISCUSSION ITEMS

COMMITTEE REPORTS

FINANCIALS

Cazadero Community Services District
Bills Presented for Payment
November 14 through December 11, 2024

Date	Num	Name	Amount
Nov 14 - Dec 11, 24			
11/16/2024	EFT	Comcast	-233.78
11/28/2024	EFT	Comcast	-191.36
11/25/2024	EFT	McPhail Fuel Co.	-70.85
11/15/2024	EFT	Recology Sonoma Marin	-57.68
12/10/2024	EFT	Frontier Communications	-337.85
12/10/2024	EFT	Frontier Communications	-92.70
12/10/2024	EFT	Frontier Communications	-403.15
12/06/2024	EFT	P. G. & E.	-547.31
12/02/2024	EFT	P. G. & E.	-460.66
12/02/2024	EFT	P. G. & E.	-156.54
12/09/2024	E-pay	EFTPS	-980.26
12/01/2024	10700	Barrio, Gabriel	-184.70
12/01/2024	10701	Caplan, Nancy K.	-415.58
12/01/2024	10702	Dewart, Alan	-771.15
12/01/2024	10703	Endsley, Stephanie R	-554.10
12/01/2024	10704	Krausmann, Steven M	-606.80
12/01/2024	10705	Kulczewski, Sharon	-873.50
12/01/2024	10706	Loewen, Thomas	-92.35
12/01/2024	10707	Munoz Chavez, Lizet	-554.10
12/01/2024	10708	Sani, Jacob R.	-369.40
12/01/2024	10709	Schanz, Eric E.	-461.75
12/01/2024	10710	Schanz, Nathan R	-169.70
12/01/2024	10711	Shane, Stephen	-554.10
12/01/2024	10712	Tourady, Erica L	-184.70
12/01/2024	10713	Caplan, Nancy K.	-277.05
12/01/2024	10714	Dewart, Alan	-217.05
12/01/2024	10715	Kulczewski, Sharon	-277.05
12/01/2024	10716	Schanz, Eric E.	-277.05
12/09/2024	10717	Alvarez, Michael A.	-277.05
12/09/2024	10718	Barrio, Gabriel	-1,286.66
12/09/2024	10719	Barry, Paul L	-683.39
12/09/2024	10720	Berry {volunteer}, Donald	-627.98
12/09/2024	10721	Citlau, Isaac D	-203.17
12/09/2024	10722	Citlau, Russell L	-554.10
12/09/2024	10723	Decarly {Strike Team}, John	-577.04
12/09/2024	10724	Dewart, Alan	-1,600.11
12/09/2024	10725	Goodwin, Tony J.	-1,182.08
12/09/2024	10726	Krausmann {volunteer}, Tho...	-147.76
12/09/2024	10727	Loewen, Thomas	-304.75
12/09/2024	10728	Miller {volunteer}, Redwood	-646.45
12/09/2024	10729	Olson {Strike Team}, Cory	-184.70
12/09/2024	10730	Rebentisch, Delton	-73.88
12/09/2024	10731	Sani, Jacob R.	-535.63
12/09/2024	10732	Schanz, Eric E.	-831.15
12/09/2024	10733	Schanz, Nathan R	-502.16
12/09/2024	10734	Tourady, Erica L	-978.91
12/11/2024	10735	Bank of America Business M...	-2,406.46
12/11/2024	10736	CA Air Resources Board	-735.00
12/11/2024	10737	CAPRI	-2,381.00
12/11/2024	10738	Cazadero Supply	-33.76
12/11/2024	10739	Cazadero Water Company	-11.51
12/11/2024	10740	Coast Life Support District	-500.00
12/11/2024	10741	Dewart, Al	-20.98
12/11/2024	10742	Hayman Refrigeration	-608.75
12/11/2024	10743	Steve Krausmann.	-562.92
Nov 14 - Dec 11, 24			-28,829.62

CORRESPONDENCE

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

11/26/2024 8:42 AM

Fwd: Scheduling your CAPRI District Visit

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

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

From: **Paul Barry** <acfd1@comcast.net>
Date: Tue, Nov 26, 2024 at 6:03 AM
Subject: Fwd: Scheduling your CAPRI District Visit
To: Cazhwy@gmail.com <Cazhwy@gmail.com>

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

From: Kirk Andre <kandre@capri-jpa.org>
To: "Nathan Junge (rec.park@gmail.com)" <rec.park@gmail.com>, "Paul Barry <pbarry@cazadero-csd.org>" <pbarry@cazadero-csd.org>, Sherry Pimsler <administrator@mrrpd.org>
Date: 11/25/2024 11:30 AM PST
Subject: Scheduling your CAPRI District Visit

Hi Marina, Paul, and Nathan,

Hope all is well with you and Happy Thanksgiving!

I would like to schedule your District Visits and sending this email to the three of you so we may coordinate.

I know it is the holiday season, so I am proposing:

- Cazadero: Wednesday, February 5, 2025, at 10:00 am
- Russian River: Wednesday, February 5, 2025, at 1:00 pm
- Monte Rio: Thursday, February 6, 2025, at 10:00 am

Sincerely,

Kirk Andre
Safety Analyst



1075 CREEKSIDE RIDGE DRIVE, SUITE 240

ROSEVILLE, CA 95678

PHONE: (916) 722-5550

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