



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

Board Meeting Agenda  
August 9, 2023 ~ 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](http://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](http://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 – July 12, 2023
2. Approval of Special Meeting Minutes – August 2, 2023
3. Approval of Financials – Month of May 2023
4. Approval of Financials – Month of June 2023

## ACTION ITEMS

1. **Memorial Plaque for Gerald T. Parmeter**– Discussion/Action – Update
2. **Playground Equipment** – Discussion/Action – Update
3. **Use of firehall (including tables, chairs, fencing) by third parties** – Discussion/Action –
4. **Tennis/Basketball Court resurfacing project** – Discussion/Action –
5. **Proposed County Library Services in Cazadero** – Discussion/Action –
6. **Backboard for tennis courts** – Discussion/Action –
7. **District Credit Card** – Discussion/Action –

## DISCUSSION ITEMS

1. **Update on Grants** – Discussion –
2. **Fiber Optic Grant and Emergency Communications** – Discussion – Update on implementation of Emergency Radio Communications in Cazadero.
3. **March 2024 Sales tax referendum** – Discussion –

## FINANCIAL REPORTS

## COMMUNICATIONS

1. Email from Russian River Chamber of Commerce, re: Sheriff's Office Town Hall #4 West County on Thursday, August 17 from 5:30 PM – 6:30 PM at the Monte Rio Community Center

## ADJOURNMENT

# STAFF REPORTS

**Fire Department**

**Operations:**

- No Report at this time.

**July 2023 Calls**

<b>Nature of Call</b>	<b>Number of Calls</b>
Medical Aid	8
Traffic Accident	2
Hazardous Condition	2

**Administration**

No Report

**Training- Upcoming Training**

- August 3, 1800hrs.-Medical Assessments
- August 17, 1800hrs.-BLS Advanced Skill Upgrade
- August 31, 1800hrs- Review/Catch Up

**Firefighters Association**

- Next meeting is October 12 (Meeting/Maintenance).

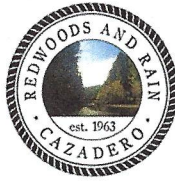


## **Facilities**

I did my usual jobs. I mopped the floor 3 or 4 times a week, cleaned the bathrooms 3 or 4 times a week including cleaning the sinks and toilets, and put new paper towels in the holders and toilet paper. I also put new paper towels in the kitchen. I wiped down the counters and cupboard fronts 2 or 3 times a week. I also wiped the inside and outside of the refrigerator. I cleaned the microwave 2 or 3 times a week. I cleaned both offices, and put the garbage out on most Thursdays. I cleaned the windows many times. I swept the big room about once a week. 20 hours.

Nancy Caplan

# CONSENT ITEMS



## *Cazadero Community Services District Meeting Minutes – July 12, 2023*

**1. Call to Order and Roll Call**

The regular meeting of the Cazadero CSD Board was called to order at 6:30 PM on July 12, 2023. Director M. Berry led the Pledge of Allegiance. The following Directors were present: M. Berry, H. Canelis, and S. Griswold. Directors P. Barry and D. DeBeaune were absent. Chief Krausmann, AA Kulczewski and several members of the public were also present.

**2. Public Comment**

Steve Dee, representing Teravana on King Ridge Road, introduced himself and said Teravana wants to help out in the community. Per Tony Goodwin., they are letting us put a fire repeater on their property.

**3. Agenda Adjustments**

Discussion Item #2 – Fiber Optic Grant and Emergency Communications moved to before Director Reports.

**4. Director Reports**

None.

**5. Staff Reports**

AA Kulczewski reported that Streamline offers an annual payment option and will give a one-time \$100 credit if we switch to annual from monthly, the Board agreed switching would be a good idea. Chief Krausmann wanted to thank the Board for their moral support during this last year; he also reported the Fire Department officers are meeting tomorrow regarding the status of the Department and staffing.

The Call Report for June:

Nature of Call	Number of Calls
Medical Aid	8
Traffic Accident	2
Vehicle Fire	1
Gas outside a Structure	1
Fire Alarm	1

**6. Consent Calendar Items**

On a motion by Director Griswold, seconded by Director Canelis, the Board moved to approve the minutes for the June 14, 2023, meeting. VOTE: 3-0-0:

**7. Action Items**

a. **Legal Counsel** – Director M. Berry reported she signed the contract with our new legal counsel, there is no retainer as we only pay when we use their services.

b. **Playground Equipment** – Director M. Berry reported that the equipment and fencing has all been installed and some of the chips are in, once all chips are installed and the new sign is up the Per Capita Grant Program will send an inspector to inspect the new playground after which we can submit our final reimbursement request; the CAPRI inspection went well and they thought the playground looked great; Coggins had a change order for two additional gates. After

further Board discussion, item tabled to August meeting.

- c. **Use of firehall (including tables, chairs, fencing) by third parties** – Director M. Berry reported that the wording in our rental agreement is better than what CAPRI recommended. After further Board discussion, item tabled to August meeting.
- d. **Tennis/Basketball Court resurfacing project** – Director Canelis suggested the possibility of using a self-leveling substance for the basketball court; he will research a concrete contractor for the repair of the basketball court. Director Griswold mentioned the Decking Around quote for repair and resurfacing is included in the Board packet. After further Board discussion, item tabled to August meeting.
- e. **DMV Employer Pull Notice Program** – The Directors discussed participating in the CA DMV Employer Pull Notice Program with all firefighters. After Board discussion, on a motion by Director Canelis, seconded by Director Griswold, the Board moved to participate in the DMV EPN Program. VOTE: 3-0-0
- f. **Backboard for tennis courts** – The Directors discussed purchasing a backboard for the tennis courts. After Board discussion, on a motion by Director Canelis, seconded by Director Griswold, the Board moved to purchase a 8’X12’ Bakko backboard. VOTE: 3-0-0
- g. **Resolution 23/24-01 Adopting 2023/2024 fiscal year final budget and the 2023/24 appropriations limit** – After Board discussion, on a motion by Director Griswold, seconded by Director Canelis, the Board moved to adopt Resolution 23/24-01 to approve the 2023-24 fiscal year budget and appropriations limit. VOTE: 3-0-0

**8. Discussion Items**

- a. **Update on grants** – Chief Krausmann reported he is still talking to the USDA about a Type 6 apparatus.
- b. **Fiber Optic Grant and Emergency Communications** – Tony Goodwin reported that the Caz Red and Fort Ross repeaters are up and running, working on the third repeater at Sheridan; the Caz Red radios will be reprogrammed after the third repeater is up and running.

**9. Correspondence**

Reviewed.

**10. Financial Reports**

AA Kulczewski reported bills totaling \$17,007.08 were presented for payment.

**11. Adjournment**

On a motion by Director Canelis, Seconded by Director Griswold, the Board moved to adjourn the meeting at 7:36 PM. VOTE: 3-0-0:

\_\_\_\_\_  
Paul Barry

\_\_\_\_\_  
Maureen Barry

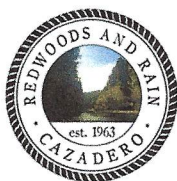
\_\_\_\_\_  
Homer Canelis

\_\_\_\_\_  
Daina DeBeaune

\_\_\_\_\_  
Scott Griswold

\_\_\_\_\_  
Date





## *Cazadero Community Services District Special Meeting Minutes – August 2, 2023*

**1. Call to Order and Roll Call**

The special meeting of the Cazadero CSD Board was called to order at 6:04 PM on August 2, 2023. The following Directors were present: P. Barry, M. Berry, D. DeBeaune, and S. Griswold. Director H. Canelis was absent

**2. Public Comment**

None.

**3. Action Items**

**a. Memorial Plaque for Gerald T. Parmeter** – Director P. Barry reported that the special meeting was held simultaneously with Cazadero Community Club's regular meeting for August. Discussion on Gerald Parmeter memorial bronze plaque for Park, presentation by Kristie Sheets included concept photograph and cost projection. Discussion followed with members of both boards as to size, mounting platform, costs, and each entity's potential roll in funding. Motion made by Director P. Barry to have District fund the cost of the plaque at the originally estimated cost of \$5000, and propose that the Community Club fund the mounting base cost(s). Presentation by Director Barry with concept and costs along with photograph of Monument base provided by North Bay Monument. Further discussion by all parties on increasing the size of plaque, and mounting to large rock. Kristie Sheets will follow up with foundry to discuss resizing plaque, and research stone mason and quarry options for larger monument. Discussion included potential delay of monument placement until Veterans Day. All parties in agreement that the Park reopening go on as scheduled for August 27, regardless of plaque completion/installation. Motion for District to fund plaque as originally presented withdrawn, further discussion and additional information to be presented at District regular meeting August 9.

**4. Adjournment**

On a motion by Director P. Barry, Seconded by Director M. Berry, the Board moved to adjourn the meeting at 6:50 PM (CCC meeting continued). VOTE: 4-0-0:

\_\_\_\_\_  
Paul Barry

\_\_\_\_\_  
Maureen Barry

\_\_\_\_\_  
Homer Canelis

\_\_\_\_\_  
Daina DeBeaune

\_\_\_\_\_  
Scott Griswold

\_\_\_\_\_  
Date







	May 23	Jul '22 - May 23	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	35,291.40	35,291.40	100.0%	0.00
<b>Total 5911 · Firefighter C &amp; D Reimbursement</b>	<b>1,600.00</b>	<b>62,771.40</b>	<b>14,771.40</b>	<b>130.77%</b>	<b>48,000.00</b>
<b>Total 51 · Fire Department-Salaries/Empl B</b>	<b>1,600.00</b>	<b>62,758.69</b>	<b>-8,574.31</b>	<b>87.98%</b>	<b>71,333.00</b>
<b>52 · Park &amp; Rec-Salaries/Employ Bene</b>					
5912 · Park & Rec Payroll Expenses	0.00	0.00	-7,346.00	0.0%	7,346.00
<b>Total 52 · Park &amp; Rec-Salaries/Employ Bene</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,346.00</b>	<b>0.0%</b>	<b>7,346.00</b>
<b>54 · Admin-Salaries/Employ Benefits</b>					
5914 · Admin Payroll Expenses	1,601.67	12,924.17	-11,016.83	53.98%	23,941.00
<b>Total 54 · Admin-Salaries/Employ Benefits</b>	<b>1,601.67</b>	<b>12,924.17</b>	<b>-11,016.83</b>	<b>53.98%</b>	<b>23,941.00</b>
5910 · Payroll Expenses	2,865.07	34,676.73	34,676.73	100.0%	0.00
5940 · Wrkmn Comp	6,180.00	28,748.00	6,180.00	127.38%	22,568.00
<b>Total 50 · Salaries/Employment Benefits</b>	<b>12,246.74</b>	<b>139,107.59</b>	<b>13,919.59</b>	<b>111.12%</b>	<b>125,188.00</b>
<b>60 · Services/Supplies</b>					
<b>61 · Fire Department-Services/Suppli</b>					
6021 · Clothing, Uniform, Personal	0.00	733.61	-566.39	56.43%	1,300.00
6022 · Safety Clothing	0.00	3,397.07	-5,602.93	37.75%	9,000.00
<b>6040 · Communications</b>					
Station 1 Emergency Phones	256.71	2,827.73	377.73	115.42%	2,450.00
Stn 1 Internet	210.27	2,247.67	272.67	113.81%	1,975.00
Stn 1 Telephone	298.44	3,108.77	508.77	119.57%	2,600.00
Stn 2 Internet	174.96	1,878.34	428.34	129.54%	1,450.00
Stn 2 Telephone	80.09	846.20	96.20	112.83%	750.00
<b>Total 6040 · Communications</b>	<b>1,020.47</b>	<b>10,908.71</b>	<b>1,683.71</b>	<b>118.25%</b>	<b>9,225.00</b>
6060 · Food	46.45	811.68	311.68	162.34%	500.00
6149 · Maintenance-Radio/Pagers	0.00	348.19	-4,651.81	6.96%	5,000.00
<b>6181 · Maintenance - Fire Department</b>					
Apparatus Annual Pump Testing	0.00	1,100.00			
Gen Bi-Annual Load Test	0.00	0.00	-1,000.00	0.0%	1,000.00
Main Siren Maintenance	0.00	620.00	370.00	248.0%	250.00
Station 2 Mntce (Include Siren)	0.00	256.19	6.19	102.48%	250.00
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	152.04	4,727.99	727.99	118.2%	4,000.00
<b>Total 6181 · Maintenance - Fire Department</b>	<b>152.04</b>	<b>6,704.18</b>	<b>796.18</b>	<b>113.48%</b>	<b>5,908.00</b>
6261 · Medical Equip	2,512.30	7,023.41	4,023.41	234.11%	3,000.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	58.49	-1,941.51	2.93%	2,000.00
6461 · Misc Supplies/Expenses	0.00	2,163.92			
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	1,202.72	1,202.72	100.0%	0.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6880 · Minor Equipment/Sm Tools	0.00	898.17	-1,601.83	35.93%	2,500.00
6881 · Safety Equip	0.00	10,239.03	5,239.03	204.78%	5,000.00
6883 · Fire Equip	0.00	1,325.94	-2,174.06	37.88%	3,500.00
7053 · Permits/License/Fees	0.00	150.00	-350.00	30.0%	500.00



	May 23	Jul '22 - May 23	\$ Over Budget	% of Budget	Annual Budget
<b>7201 · Gas &amp; Oil</b>	3,733.27	11,617.31	6,617.31	232.35%	5,000.00
<b>7321 · Utilities - Fire Department</b>					
Stn 2 Propane	0.00	3,355.02	1,555.02	186.39%	1,800.00
Stn 2 Garbage	55.96	559.40	-0.60	99.89%	560.00
Stn 2 Electricity	93.94	1,014.76	-75.24	93.1%	1,090.00
Stn 1 Water	0.00	77.06	-572.94	11.86%	650.00
Stn 1 Propane	0.00	2,346.63	-103.37	95.78%	2,450.00
Stn 1 Garbage	0.00	1,242.09	-107.91	92.01%	1,350.00
Stn 1 Electricity	227.21	2,813.15	113.15	104.19%	2,700.00
Siren Electricity	25.98	168.00	-132.00	56.0%	300.00
<b>7321 · Utilities - Fire Department - Other</b>	0.00	0.00	-300.00	0.0%	300.00
<b>Total 7321 · Utilities - Fire Department</b>	403.09	11,576.11	376.11	103.36%	11,200.00
<b>7330 · Sanitation-Stn2</b>					
Annual Septic Permit	158.00	158.00	-342.00	31.6%	500.00
Septic Monitoring Fee	0.00	250.00	-150.00	62.5%	400.00
<b>Total 7330 · Sanitation-Stn2</b>	158.00	408.00	-492.00	45.33%	900.00
<b>7930 · Interest Expense</b>	0.00	0.00	-1,820.00	0.0%	1,820.00
<b>Total 61 · Fire Department-Services/Suppli</b>	8,025.62	69,566.54	-286.46	99.59%	69,853.00
<b>62 · Park &amp; Rec-Services/Supplies</b>					
<b>7322 · Utilities - Park &amp; Rec</b>					
Electricity Outdoor	58.04	583.13	-16.87	97.19%	600.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	0.00	2,578.62	1,048.62	168.54%	1,530.00
<b>Total 7322 · Utilities - Park &amp; Rec</b>	58.04	3,161.75	831.75	135.7%	2,330.00
<b>Total 62 · Park &amp; Rec-Services/Supplies</b>	58.04	3,161.75	831.75	135.7%	2,330.00
<b>63 · Street Lights-Services/Supplies</b>					
<b>7323 · Utilities - Street Lights</b>					
Street Lights Electricity	467.52	4,970.44	482.44	110.75%	4,488.00
<b>Total 7323 · Utilities - Street Lights</b>	467.52	4,970.44	482.44	110.75%	4,488.00
<b>Total 63 · Street Lights-Services/Supplies</b>	467.52	4,970.44	482.44	110.75%	4,488.00
<b>64 · Admin-Services/Supplies</b>					
6280 · Memberships/Certs	0.00	675.00	-325.00	67.5%	1,000.00
6080 · Household Supplies	0.00	227.46	-272.54	45.49%	500.00
6400 · Office expense	679.54	3,803.19	1,003.19	135.83%	2,800.00
6405 · Office Equip & Furnishings	0.00	0.00	-976.00	0.0%	976.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	475.00	-2,025.00	19.0%	2,500.00
6587 · LAFCO	0.00	569.00	-51.00	91.77%	620.00
6610 · Legal	0.00	4,000.00	-4,000.00	50.0%	8,000.00
6630 · Audit	0.00	4,950.00	0.00	100.0%	4,950.00
6634 · Bank Fees	0.00	80.44			
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
<b>Total 64 · Admin-Services/Supplies</b>	679.54	14,931.09	-6,934.91	68.29%	21,866.00



**Cazadero Community Services District**

**Account Balances**

As of May 31, 2023

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-Community First CU -Checking	192,261.91
2-Community First CU -Savings	10,036.93
3-Community First CU - Park Dev	60,109.23
<b>L. A. I. F.</b>	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	111,721.02
<b>Total L. A. I. F.</b>	<u>230,342.02</u>
<b>SonomaCo Pooled Investment Fund</b>	<u>203,496.84</u>
<b>Total Checking/Savings</b>	<u>696,246.93</u>
<b>Total Current Assets</b>	<u>696,246.93</u>
<b>TOTAL ASSETS</b>	<u><u>696,246.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00



**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 05/31/2023**

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	May 31, 23
<b>Beginning Balance</b>	217,828.01
<b>Cleared Transactions</b>	
Checks and Payments - 34 items	-23,285.61
<b>Total Cleared Transactions</b>	-23,285.61
<b>Cleared Balance</b>	194,542.40
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	-2,780.49
<b>Total Uncleared Transactions</b>	-2,780.49
<b>Register Balance as of 05/31/2023</b>	191,761.91
<b>New Transactions</b>	
Checks and Payments - 1 item	-1,052.12
<b>Total New Transactions</b>	-1,052.12
<b>Ending Balance</b>	190,709.79

## Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						217,828.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 34 items</b>						
Paycheck	03/01/2023	10269	Endsley, Stephanie R	X	-369.40	-369.40
Paycheck	03/01/2023	10266	Barrio, Gabriel	X	-184.70	-554.10
Paycheck	03/01/2023	10273	Shane, Stephen	X	-184.70	-738.80
Paycheck	04/01/2023	10284	Barrio, Gabriel	X	-702.80	-1,441.60
Paycheck	04/01/2023	10289	Schanz, Eric E.	X	-461.75	-1,903.35
Bill Pmt -Check	04/19/2023	10292	BDK Septic Service	X	-125.00	-2,028.35
Bill Pmt -Check	04/19/2023	10294	Cazadero Supply	X	-95.14	-2,123.49
Bill Pmt -Check	04/19/2023	10300	NSCAPCD	X	-75.00	-2,198.49
Bill Pmt -Check	04/28/2023	ACH	Comcast	X	-174.96	-2,373.45
Paycheck	05/01/2023	10306	Dewart, Alan	X	-1,461.19	-3,834.64
Paycheck	05/01/2023	10319	Kulczewski, Sharon	X	-1,341.70	-5,176.34
Paycheck	05/01/2023	10318	Krausmann, Steven M	X	-606.80	-5,783.14
Paycheck	05/01/2023	10317	Dewart, Alan	X	-461.75	-6,244.89
Paycheck	05/01/2023	10316	Caplan, Nancy K.	X	-415.57	-6,660.46
Bill Pmt -Check	05/01/2023	ACH	P. G. & E.	X	-330.24	-6,990.70
Bill Pmt -Check	05/01/2023	ACH	P. G. & E.	X	-104.21	-7,094.91
Bill Pmt -Check	05/08/2023	ACH	P. G. & E.	X	-466.25	-7,561.16
Bill Pmt -Check	05/10/2023	10312	Fire Agencies Self I...	X	-6,180.00	-13,741.16
Bill Pmt -Check	05/10/2023	10308	Burton's Fire Inc.	X	-3,187.31	-16,928.47
Bill Pmt -Check	05/10/2023	10310	Cazadero Water Co...	X	-2,578.62	-19,507.09
Bill Pmt -Check	05/10/2023	10314	Hayman Refrigeration	X	-869.21	-20,376.30
Bill Pmt -Check	05/10/2023	10313	Fishman Supply Co...	X	-300.85	-20,677.15
Bill Pmt -Check	05/10/2023	ACH	Frontier Communica...	X	-297.06	-20,974.21
Bill Pmt -Check	05/10/2023	ACH	Frontier Communica...	X	-255.93	-21,230.14
Bill Pmt -Check	05/10/2023	10315	Russian River Cham...	X	-175.00	-21,405.14
Bill Pmt -Check	05/10/2023	10307	Barry, Paul	X	-126.61	-21,531.75
Bill Pmt -Check	05/10/2023	10309	Cazadero Supply	X	-87.82	-21,619.57
Bill Pmt -Check	05/10/2023	10311	Complete Welders S...	X	-84.10	-21,703.67
Bill Pmt -Check	05/10/2023	ACH	Frontier Communica...	X	-79.50	-21,783.17
Liability Check	05/11/2023	E-pay	EFTPS	X	-793.08	-22,576.25
Bill Pmt -Check	05/12/2023	ACH	McPhail Fuel Co.	X	-268.17	-22,844.42
Bill Pmt -Check	05/16/2023	ACH	Comcast	X	-210.27	-23,054.69
Bill Pmt -Check	05/18/2023	ACH	Recology Sonoma ...	X	-55.96	-23,110.65
Bill Pmt -Check	05/28/2023	EFT	Comcast	X	-174.96	-23,285.61
<b>Total Checks and Payments</b>					<b>-23,285.61</b>	<b>-23,285.61</b>
<b>Total Cleared Transactions</b>					<b>-23,285.61</b>	<b>-23,285.61</b>
<b>Cleared Balance</b>					<b>-23,285.61</b>	<b>194,542.40</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Paycheck	11/01/2022	10171	Endsley, Stephanie R		-369.40	-369.40
Paycheck	12/13/2022	10209	Endsley, Stephanie R		-1,231.48	-1,600.88
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-1,637.82
Bill Pmt -Check	02/14/2023	10260	Dept. of Cannabis C...		-180.92	-1,818.74
Bill Pmt -Check	04/19/2023	10298	Law Offices of Willia...		-500.00	-2,318.74
Paycheck	05/01/2023	10320	Schanz, Eric E.		-461.75	-2,780.49
<b>Total Checks and Payments</b>					<b>-2,780.49</b>	<b>-2,780.49</b>
<b>Total Uncleared Transactions</b>					<b>-2,780.49</b>	<b>-2,780.49</b>
<b>Register Balance as of 05/31/2023</b>					<b>-26,066.10</b>	<b>191,761.91</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	06/13/2023	E-pay	EFTPS		-1,052.12	-1,052.12
<b>Total Checks and Payments</b>					<b>-1,052.12</b>	<b>-1,052.12</b>
<b>Total New Transactions</b>					<b>-1,052.12</b>	<b>-1,052.12</b>
<b>Ending Balance</b>					<b>-27,118.22</b>	<b>190,709.79</b>

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06/04/23

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 05/31/2023**

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	<u>May 31, 23</u>
Beginning Balance	10,036.08
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u><u>10,036.93</u></u>
Register Balance as of 05/31/2023	10,036.93
Ending Balance	10,036.93

**Cazadero Community Services District**  
**Reconciliation Detail**  
**2-Community First CU -Savings, Period Ending 05/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						10,036.08
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2023			X	0.85	0.85
<b>Total Deposits and Credits</b>					0.85	0.85
<b>Total Cleared Transactions</b>					0.85	0.85
<b>Cleared Balance</b>					0.85	10,036.93
<b>Register Balance as of 05/31/2023</b>					0.85	10,036.93
<b>Ending Balance</b>					<u>0.85</u>	<u>10,036.93</u>

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06/04/23

**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 05/31/2023**

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	<u>May 31, 23</u>
Beginning Balance	60,104.13
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.10</u>
Total Cleared Transactions	<u>5.10</u>
Cleared Balance	<u><u>60,109.23</u></u>
Register Balance as of 05/31/2023	60,109.23
Ending Balance	60,109.23



**Cazadero Community Services District**  
**Reconciliation Detail**  
**3-Community First CU - Park Dev, Period Ending 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						60,104.13
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2023			X	5.10	5.10
<b>Total Deposits and Credits</b>					5.10	5.10
<b>Total Cleared Transactions</b>					5.10	5.10
<b>Cleared Balance</b>					5.10	60,109.23
<b>Register Balance as of 05/31/2023</b>					5.10	60,109.23
<b>Ending Balance</b>					<u>5.10</u>	<u>60,109.23</u>

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06/04/23

**Cazadero Community Services District**  
**Reconciliation Summary**  
L. A. I. F., Period Ending 05/31/2023

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	<u>May 31, 23</u>
Beginning Balance	230,342.02
Cleared Balance	230,342.02
Register Balance as of 05/31/2023	230,342.02
Ending Balance	230,342.02

**Cazadero Community Services District**  
**Reconciliation Detail**  
**L. A. I. F., Period Ending 05/31/2023**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						230,342.02
Cleared Balance						230,342.02
Register Balance as of 05/31/2023						230,342.02
<b>Ending Balance</b>						<b>230,342.02</b>

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06/04/23

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SonomaCo Pooled Investment Fund, Period Ending 05/31/2023**

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	<u>May 31, 23</u>
Beginning Balance	203,496.84
Cleared Balance	203,496.84
Register Balance as of 05/31/2023	203,496.84
Ending Balance	203,496.84

**Cazadero Community Services District**  
**Reconciliation Detail**  
**SonomaCo Pooled Investment Fund, Period Ending 05/31/2023**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						203,496.84
Cleared Balance						203,496.84
Register Balance as of 05/31/2023						203,496.84
<b>Ending Balance</b>						<b>203,496.84</b>



**Cazadero Community Services District**  
**Deposit Detail**  
**May 2023**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		05/31/2023		2-Community First CU -Savings	0.85
				1704 · Comm First CU - Savings	-0.85
TOTAL					-0.85
Deposit		05/31/2023		3-Community First CU - Park Dev	5.10
				1704 · Comm First CU - Savings	-5.10
TOTAL					-5.10

**Cazadero Community Services District**  
**Check Detail**  
**May 2023**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	05/01/2023	P. G. & E.	1-Community First CU -C...		-330.24
Bill	1483 3/10-4/...	04/14/2023		Stn 1 Electricity	-241.35	241.35
				Electricity Outdoor	-62.12	62.12
				Siren Electricity	-26.77	26.77
TOTAL					-330.24	330.24
Bill Pmt -Check	ACH	05/01/2023	P. G. & E.	1-Community First CU -C...		-104.21
Bill	5192 3/10-4/...	04/14/2023		Stn 2 Electricity	-104.21	104.21
TOTAL					-104.21	104.21
Bill Pmt -Check	ACH	05/08/2023	P. G. & E.	1-Community First CU -C...		-466.25
Bill	4044 3/17-4/...	04/21/2023		Street Lights Electricity	-466.25	466.25
TOTAL					-466.25	466.25
Bill Pmt -Check	ACH	05/10/2023	Frontier Communicati...	1-Community First CU -C...		-297.06
Bill	1755-4/16-5/...	04/16/2023		Stn 1 Telephone	-297.06	297.06
TOTAL					-297.06	297.06
Bill Pmt -Check	ACH	05/10/2023	Frontier Communicati...	1-Community First CU -C...		-255.93
Bill	5185 4/16-5/...	04/16/2023		Station 1 Emergency Phones	-255.93	255.93
TOTAL					-255.93	255.93
Bill Pmt -Check	ACH	05/10/2023	Frontier Communicati...	1-Community First CU -C...		-79.50
Bill	1825 4/16-5/...	04/16/2023		Stn 2 Telephone	-79.50	79.50
TOTAL					-79.50	79.50
Bill Pmt -Check	ACH	05/12/2023	McPhail Fuel Co.	1-Community First CU -C...		-268.17
Bill	U108G009	04/12/2023		Stn 1 Propane	-268.17	268.17
TOTAL					-268.17	268.17
Bill Pmt -Check	ACH	05/16/2023	Comcast	1-Community First CU -C...		-210.27
Bill	7647 5/1-31/23	04/21/2023		Stn 1 Internet	-210.27	210.27
TOTAL					-210.27	210.27
Bill Pmt -Check	ACH	05/18/2023	Recology Sonoma Ma...	1-Community First CU -C...		-55.96
Bill	36525871	04/30/2023		Stn 2 Garbage	-55.96	55.96
TOTAL					-55.96	55.96

## Cazadero Community Services District Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	05/28/2023	Comcast	1-Community First CU -C...		-174.96
Bill	4727 5/7-6/6/...	05/03/2023		Stn 2 Internet	-174.96	174.96
TOTAL					-174.96	174.96
Liability Check	E-pay	05/11/2023	EFTPS	1-Community First CU -C...		-793.08
				2100 · Payroll Liabilities	-183.00	183.00
				2100 · Payroll Liabilities	-247.23	247.23
				2100 · Payroll Liabilities	-247.23	247.23
				2100 · Payroll Liabilities	-57.81	57.81
				2100 · Payroll Liabilities	-57.81	57.81
TOTAL					-793.08	793.08
Paycheck	10306	05/01/2023	Dewart, Alan	1-Community First CU -C...		-1,461.19
				Stipend	-1,600.00	1,600.00
				5910 · Payroll Expenses	-1.60	1.60
				2100 · Payroll Liabilities	1.60	-1.60
				5910 · Payroll Expenses	-99.20	99.20
				2100 · Payroll Liabilities	99.20	-99.20
				2100 · Payroll Liabilities	99.20	-99.20
				5910 · Payroll Expenses	-23.20	23.20
				2100 · Payroll Liabilities	-23.20	-23.20
				2100 · Payroll Liabilities	23.20	-23.20
				2100 · Payroll Liabilities	16.41	-16.41
				5910 · Payroll Expenses	-57.60	57.60
				2100 · Payroll Liabilities	57.60	-57.60
TOTAL					-1,461.19	1,461.19
Bill Pmt -Check	10307	05/10/2023	Barry, Paul	1-Community First CU -C...		-126.61
Bill	Sfway031523	04/01/2023		6060 · Food	-15.16	15.16
Bill	Costco031523	04/01/2023		6060 · Food	-66.45	66.45
Bill	SCFDA 2005...	04/27/2023		6400 · Office expense	-45.00	45.00
TOTAL					-126.61	126.61
Bill Pmt -Check	10308	05/10/2023	Burton's Fire Inc.	1-Community First CU -C...		-3,187.31
Bill	W 81064	04/17/2023		6140 · Apparatus Maintena...	-3,187.31	3,187.31
TOTAL					-3,187.31	3,187.31
Bill Pmt -Check	10309	05/10/2023	Cazadero Supply	1-Community First CU -C...		-87.82
Bill	112585	04/12/2023		Station 1 Mntce	-42.26	42.26
				6461 · Misc Supplies/Expen...	-45.56	45.56
TOTAL					-87.82	87.82

## Cazadero Community Services District Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10310	05/10/2023	Cazadero Water Com...	1-Community First CU -C...		-2,578.62
Bill	012221-0403...	04/03/2023		Park Water	-833.00	833.00
				Park Water	-11.89	11.89
				Park Water	-888.12	888.12
				Park Water	-12.69	12.69
				Park Water	-826.31	826.31
				Park Water	-6.61	6.61
TOTAL					-2,578.62	2,578.62
Bill Pmt -Check	10311	05/10/2023	Complete Welders Su...	1-Community First CU -C...		-84.10
Bill	2254486	04/30/2023		6261 · Medical Equip	-84.10	84.10
TOTAL					-84.10	84.10
Bill Pmt -Check	10312	05/10/2023	Fire Agencies Self Ins...	1-Community First CU -C...		-6,180.00
Bill	FASIS-2023-...	05/05/2023		5940 · Wrkmn Comp	-6,180.00	6,180.00
TOTAL					-6,180.00	6,180.00
Bill Pmt -Check	10313	05/10/2023	Fishman Supply Com...	1-Community First CU -C...		-300.85
Bill	1399481	05/02/2023		Parks Maintenance-Playgro...	-300.85	300.85
TOTAL					-300.85	300.85
Bill Pmt -Check	10314	05/10/2023	Hayman Refrigeration	1-Community First CU -C...		-869.21
Bill	221527	03/13/2023		Station 1 Mntce	-869.21	869.21
TOTAL					-869.21	869.21
Bill Pmt -Check	10315	05/10/2023	Russian River Chamb...	1-Community First CU -C...		-175.00
Bill	2497	04/22/2023		6280 · Memberships/Certs	-175.00	175.00
TOTAL					-175.00	175.00
Paycheck	10316	05/01/2023	Caplan, Nancy K.	1-Community First CU -C...		-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	-16.20	16.20
				2100 · Payroll Liabilities	16.20	-16.20
TOTAL					-415.57	415.57



## Cazadero Community Services District Check Detail May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10317	05/01/2023	Dewart, Alan	1-Community First CU -C...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				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	-14.40	14.40
				2100 · Payroll Liabilities	14.40	-14.40
TOTAL					-461.75	461.75
Paycheck	10318	05/01/2023	Krausmann, Steven M	1-Community First CU -C...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-28.80	28.80
				2100 · Payroll Liabilities	28.80	-28.80
TOTAL					-606.80	606.80
Paycheck	10319	05/01/2023	Kulczewski, Sharon	1-Community First CU -C...		-1,341.70
				5914 · Admin Payroll Expen...	-1,601.67	1,601.67
				5910 · Payroll Expenses	-1.60	1.60
				2100 · Payroll Liabilities	1.60	-1.60
				2100 · Payroll Liabilities	121.00	-121.00
				5910 · Payroll Expenses	-99.30	99.30
				2100 · Payroll Liabilities	99.30	-99.30
				2100 · Payroll Liabilities	99.30	-99.30
				5910 · Payroll Expenses	-23.23	23.23
				2100 · Payroll Liabilities	23.23	-23.23
				2100 · Payroll Liabilities	23.23	-23.23
				2100 · Payroll Liabilities	16.44	-16.44
				5910 · Payroll Expenses	-57.66	57.66
				2100 · Payroll Liabilities	57.66	-57.66
TOTAL					-1,341.70	1,341.70
Paycheck	10320	05/01/2023	Schanz, Eric E.	1-Community First CU -C...		-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

**Cazadero Community Services District**  
**Check Detail**  
**May 2023**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				5910 · Payroll Expenses	-18.00	18.00
				2100 · Payroll Liabilities	18.00	-18.00
TOTAL					-461.75	461.75



**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 05/27/2023**

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	May 27, 23
<b>Beginning Balance</b>	-162.65
<b>Cleared Transactions</b>	
Charges and Cash Advances - 4 items	-6,763.97
<b>Total Cleared Transactions</b>	-6,763.97
<b>Cleared Balance</b>	6,601.32
<b>Uncleared Transactions</b>	
Payments and Credits - 2 items	6,893.32
<b>Total Uncleared Transactions</b>	6,893.32
<b>Register Balance as of 05/27/2023</b>	-292.00
<b>New Transactions</b>	
Charges and Cash Advances - 5 items	-651.83
Payments and Credits - 1 item	487.00
<b>Total New Transactions</b>	-164.83
<b>Ending Balance</b>	-127.17

**Cazadero Community Services District**  
**Reconciliation Detail**  
**Bank of America Credit Card, Period Ending 05/27/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-162.65
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 4 items</b>						
Credit Card Charge	05/01/2023	A3FE...	Streamline	X	-100.00	-100.00
Credit Card Charge	05/08/2023	00302...	Nick Barbieri Trucki...	X	-3,733.27	-3,833.27
Credit Card Charge	05/15/2023	QUO0...	Bank of America Bu...	X	-2,381.70	-6,214.97
Credit Card Charge	05/18/2023	P1-84...	Intuit Quickbooks	X	-549.00	-6,763.97
Total Charges and Cash Advances					-6,763.97	-6,763.97
Total Cleared Transactions					-6,763.97	-6,763.97
Cleared Balance					6,763.97	6,601.32
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 2 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	05/27/2023	4/28-5...	Bank of America Bu...		6,601.32	6,893.32
Total Uncleared Transactions					6,893.32	6,893.32
Register Balance as of 05/27/2023					-129.35	-292.00
<b>New Transactions</b>						
<b>Charges and Cash Advances - 5 items</b>						
Credit Card Charge	06/01/2023	A3FE...	Streamline		-100.00	-100.00
Credit Card Charge	06/22/2023	03536	Bank of America Bu...		-234.31	-334.31
Credit Card Charge	06/22/2023	9124513	Shell Oil		-82.80	-417.11
Credit Card Charge	06/30/2023	02676...	ESET NOD32 Antivi...		-114.72	-531.83
Credit Card Charge	07/01/2023	A3FE...	Streamline		-120.00	-651.83
Total Charges and Cash Advances					-651.83	-651.83
<b>Payments and Credits - 1 item</b>						
Bill	06/27/2023	5/28-6...	Bank of America Bu...		487.00	487.00
Total New Transactions					-164.83	-164.83
<b>Ending Balance</b>					<b>35.48</b>	<b>-127.17</b>









	Jun 23	Jul '22 - Jun 23	\$ Over Budget	% of Budget	Annual Budget
<b>7201 · Gas &amp; Oil</b>	5,046.24	16,663.55	11,663.55	333.27%	5,000.00
<b>7321 · Utilities - Fire Department</b>					
<b>Stn 2 Propane</b>	0.00	3,355.02	1,555.02	186.39%	1,800.00
<b>Stn 2 Garbage</b>	55.96	615.36	55.36	109.89%	560.00
<b>Stn 2 Electricity</b>	96.09	1,110.85	20.85	101.91%	1,090.00
<b>Stn 1 Water</b>	547.57	624.63	-25.37	96.1%	650.00
<b>Stn 1 Propane</b>	0.00	2,346.63	-103.37	95.78%	2,450.00
<b>Stn 1 Garbage</b>	447.21	1,689.30	339.30	125.13%	1,350.00
<b>Stn 1 Electricity</b>	238.22	3,051.37	351.37	113.01%	2,700.00
<b>Siren Electricity</b>	25.75	193.75	-106.25	64.58%	300.00
<b>7321 · Utilities - Fire Department - Other</b>	0.00	0.00	-300.00	0.0%	300.00
<b>Total 7321 · Utilities - Fire Department</b>	1,410.80	12,986.91	1,786.91	115.96%	11,200.00
<b>7330 · Sanitation-Stn2</b>					
<b>Annual Septic Permit</b>	0.00	158.00	-342.00	31.6%	500.00
<b>Septic Monitoring Fee</b>	0.00	250.00	-150.00	62.5%	400.00
<b>Total 7330 · Sanitation-Stn2</b>	0.00	408.00	-492.00	45.33%	900.00
<b>7930 · Interest Expense</b>	921.07	921.07	-898.93	50.61%	1,820.00
<b>Total 61 · Fire Department-Services/Suppli</b>	9,097.28	78,663.82	8,810.82	112.61%	69,853.00
<b>62 · Park &amp; Rec-Services/Supplies</b>					
<b>7322 · Utilities - Park &amp; Rec</b>					
<b>Electricity Outdoor</b>	59.63	642.76	42.76	107.13%	600.00
<b>Park Garbage</b>	0.00	0.00	-200.00	0.0%	200.00
<b>Park Water</b>	4.31	2,582.93	1,052.93	168.82%	1,530.00
<b>Total 7322 · Utilities - Park &amp; Rec</b>	63.94	3,225.69	895.69	138.44%	2,330.00
<b>Total 62 · Park &amp; Rec-Services/Supplies</b>	63.94	3,225.69	895.69	138.44%	2,330.00
<b>63 · Street Lights-Services/Supplies</b>					
<b>7323 · Utilities - Street Lights</b>					
<b>Street Lights Electricity</b>	463.96	5,434.40	946.40	121.09%	4,488.00
<b>Total 7323 · Utilities - Street Lights</b>	463.96	5,434.40	946.40	121.09%	4,488.00
<b>Total 63 · Street Lights-Services/Supplies</b>	463.96	5,434.40	946.40	121.09%	4,488.00
<b>64 · Admin-Services/Supplies</b>					
<b>6280 · Memberships/Certs</b>	500.00	1,175.00	175.00	117.5%	1,000.00
<b>6080 · Household Supplies</b>	11.92	239.38	-260.62	47.88%	500.00
<b>6400 · Office expense</b>	414.00	4,217.19	1,417.19	150.61%	2,800.00
<b>6405 · Office Equip &amp; Furnishings</b>	0.00	0.00	-976.00	0.0%	976.00
<b>6410 · Mail and Postage Supplies</b>	0.00	0.00	-250.00	0.0%	250.00
<b>6500 · Other Professional Svcs</b>	0.00	475.00	-2,025.00	19.0%	2,500.00
<b>6587 · LAFCO</b>	517.00	1,086.00	466.00	175.16%	620.00
<b>6610 · Legal</b>	0.00	4,000.00	-4,000.00	50.0%	8,000.00
<b>6630 · Audit</b>	0.00	4,950.00	0.00	100.0%	4,950.00
<b>6634 · Bank Fees</b>	0.00	80.44	80.44	100.0%	0.00
<b>6800 · Publications and Legal Notices</b>	0.00	151.00	-119.00	55.93%	270.00
<b>Total 64 · Admin-Services/Supplies</b>	1,442.92	16,374.01	-5,491.99	74.88%	21,866.00

	Jun 23	Jul '22 - Jun 23	\$ Over Budget	% of Budget	Annual Budget
<b>65 · Vegetation Management</b>					
6540 · Chipper Maintenance	0.00	1,312.35	1,312.35	100.0%	0.00
6545 · Boom Truck Maintenance	0.00	1,056.70	1,056.70	100.0%	0.00
65 · Vegetation Management - Other	0.00	33.83	33.83	100.0%	0.00
<b>Total 65 · Vegetation Management</b>	<b>0.00</b>	<b>2,402.88</b>	<b>2,402.88</b>	<b>100.0%</b>	<b>0.00</b>
<b>6100 · Insurance</b>	<b>2,201.50</b>	<b>33,882.86</b>	<b>7,462.86</b>	<b>128.25%</b>	<b>26,420.00</b>
<b>6140 · Apparatus Maintenance</b>	<b>0.00</b>	<b>10,004.88</b>	<b>2,304.88</b>	<b>129.93%</b>	<b>7,700.00</b>
<b>6180 · Maintenance-Bldg &amp; Imp.</b>					
Parks Maintenance-Playground	26.27	1,296.64	-1,203.36	51.87%	2,500.00
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	<b>26.27</b>	<b>1,296.64</b>	<b>-1,203.36</b>	<b>51.87%</b>	<b>2,500.00</b>
<b>7120 · Training</b>	<b>0.00</b>	<b>6,059.46</b>	<b>-3,026.54</b>	<b>66.69%</b>	<b>9,086.00</b>
<b>7335 · Park Development</b>	<b>1,833.38</b>	<b>162,967.56</b>	<b>152,967.56</b>	<b>1,629.68%</b>	<b>10,000.00</b>
<b>7910 · Principal Payment</b>	<b>34,112.78</b>	<b>34,112.78</b>	<b>896.78</b>	<b>102.7%</b>	<b>33,216.00</b>
<b>Total 60 · Services/Supplies</b>	<b>49,242.03</b>	<b>354,424.98</b>	<b>166,965.98</b>	<b>189.07%</b>	<b>187,459.00</b>
<b>85 · Capital-Fixed Asset Expense</b>					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
<b>Total 85 · Capital-Fixed Asset Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>0.0%</b>	<b>8,000.00</b>
<b>Total Expense</b>	<b>55,108.98</b>	<b>499,399.52</b>	<b>178,752.52</b>	<b>155.75%</b>	<b>320,647.00</b>
<b>Net Ordinary Income</b>	<b>-55,103.22</b>	<b>-29,166.57</b>	<b>-29,167.30</b>	<b>-3,995,420.55%</b>	<b>0.73</b>
<b>Net Income</b>	<b>-55,103.22</b>	<b>-29,166.57</b>	<b>-29,167.30</b>	<b>-3,995,420.55%</b>	<b>0.73</b>



## Cazadero Community Services District

## Account Balances

08/05/23

As of June 30, 2023

Accrual Basis

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	142,412.63
2-Community First CU -Savings	10,037.75
3-Community First CU - Park Dev	60,114.17
L. A. I. F.	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	<u>111,721.02</u>
Total L. A. I. F.	230,342.02
SonomaCo Pooled Investment Fund	<u>203,496.84</u>
Total Checking/Savings	<u>646,403.41</u>
Total Current Assets	<u>646,403.41</u>
<b>TOTAL ASSETS</b>	<b><u>646,403.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Cazadero Community Services District**  
**Deposit Detail**  
June 2023

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2023		2-Community First CU -Savings	0.82
			1704 · Comm First CU - Savings	-0.82
TOTAL				-0.82
Deposit	06/30/2023		3-Community First CU - Park Dev	4.94
			1704 · Comm First CU - Savings	-4.94
TOTAL				-4.94

**Cazadero Community Services District**  
**Check Detail**  
 June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	EFT	06/02/2023	P. G. & E.	1-Community First CU -C...		-311.23
Bill	1483 4/10-5/9/23	05/16/2023		Stn 1 Electricity	-227.21	227.21
				Electricity Outdoor	-58.04	58.04
				Siren Electricity	-25.98	25.98
TOTAL					-311.23	311.23
Bill Pmt -Ch...	EFT	06/02/2023	P. G. & E.	1-Community First CU -C...		-93.94
Bill	5192 4/10-5/9/23	05/16/2023		Stn 2 Electricity	-93.94	93.94
TOTAL					-93.94	93.94
Bill Pmt -Ch...	EFT	06/08/2023	P. G. & E.	1-Community First CU -C...		-467.52
Bill	4044 4/18-5/16/23	05/22/2023		Street Lights Electricity	-467.52	467.52
TOTAL					-467.52	467.52
Bill Pmt -Ch...	EFT	06/09/2023	Frontier Communications	1-Community First CU -C...		-256.71
Bill	5185 5/16-6/15/23	05/16/2023		Station 1 Emergency Pho...	-256.71	256.71
TOTAL					-256.71	256.71
Bill Pmt -Ch...	EFT	06/09/2023	Frontier Communications	1-Community First CU -C...		-298.44
Bill	1755 5/16-6/15/23	05/16/2023		Stn 1 Telephone	-298.44	298.44
TOTAL					-298.44	298.44
Bill Pmt -Ch...	EFT	06/09/2023	Frontier Communications	1-Community First CU -C...		-80.09
Bill	1825 5/16-6/15/23	05/16/2023		Stn 2 Telephone	-80.09	80.09
TOTAL					-80.09	80.09
Bill Pmt -Ch...	EFT	06/15/2023	Recology Sonoma Marin	1-Community First CU -C...		-55.96
Bill	37068087	05/31/2023		Stn 2 Garbage	-55.96	55.96
TOTAL					-55.96	55.96
Bill Pmt -Ch...	EFT	06/16/2023	Comcast	1-Community First CU -C...		-210.27
Bill	7647 6/1-30/23	05/21/2023		Stn 1 Internet	-210.27	210.27
TOTAL					-210.27	210.27
Bill Pmt -Ch...	EFT	06/28/2023	Comcast	1-Community First CU -C...		-174.96
Bill	4727 6/7-7/6/23	06/03/2023		Stn 2 Internet	-174.96	174.96
TOTAL					-174.96	174.96

## Cazadero Community Services District Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ch...	E-pay	06/13/2023	EFTPS	1-Community First CU -C...		-1,052.12
				2100 · Payroll Liabilities	-218.00	218.00
				2100 · Payroll Liabilities	-338.00	338.00
				2100 · Payroll Liabilities	-338.00	338.00
				2100 · Payroll Liabilities	-79.06	79.06
				2100 · Payroll Liabilities	-79.06	79.06
TOTAL					-1,052.12	1,052.12
Paycheck	10321	06/01/2023	Caplan, Nancy K.	1-Community First CU -C...		-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	-16.20	16.20
				2100 · Payroll Liabilities	16.20	-16.20
TOTAL					-415.58	415.58
Paycheck	10322	06/01/2023	Dewart, Alan	1-Community First CU -C...		-1,896.94
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-1,600.00	1,600.00
				2100 · Payroll Liabilities	15.00	-15.00
				5910 · Payroll Expenses	-130.20	130.20
				2100 · Payroll Liabilities	130.20	-130.20
				2100 · Payroll Liabilities	130.20	-130.20
				5910 · Payroll Expenses	-30.45	30.45
				2100 · Payroll Liabilities	30.45	-30.45
				2100 · Payroll Liabilities	30.45	-30.45
				2100 · Payroll Liabilities	27.41	-27.41
TOTAL					-1,896.94	1,896.94
Paycheck	10323	06/01/2023	Endsley, Stephanie R	1-Community First CU -C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70

## Cazadero Community Services District Check Detail June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10324	06/01/2023	Krausmann, Steven M	1-Community First CU -C...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-28.80	28.80
				2100 · Payroll Liabilities	28.80	-28.80
TOTAL					-606.80	606.80
Paycheck	10325	06/01/2023	Kulczewski, Sharon	1-Community First CU -C...		-959.40
				5914 · Admin Payroll Expe...	-1,112.50	1,112.50
				5910 · Payroll Expenses	-0.79	0.79
				2100 · Payroll Liabilities	0.79	-0.79
				2100 · Payroll Liabilities	68.00	-68.00
				5910 · Payroll Expenses	-68.97	68.97
				2100 · Payroll Liabilities	68.97	-68.97
				2100 · Payroll Liabilities	68.97	-68.97
				5910 · Payroll Expenses	-16.13	16.13
				2100 · Payroll Liabilities	16.13	-16.13
				2100 · Payroll Liabilities	16.13	-16.13
				5910 · Payroll Expenses	-28.29	28.29
				2100 · Payroll Liabilities	28.29	-28.29
TOTAL					-959.40	959.40
Paycheck	10326	06/01/2023	Schanz, Eric E.	1-Community First CU -C...		-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	-18.00	18.00
				2100 · Payroll Liabilities	18.00	-18.00
TOTAL					-461.75	461.75
Paycheck	10327	06/01/2023	Shane, Stephen	1-Community First CU -C...		-184.70
				Stipend	-200.00	200.00
				5910 · Payroll Expenses	-0.20	0.20
				2100 · Payroll Liabilities	0.20	-0.20
				5910 · Payroll Expenses	-12.40	12.40
				2100 · Payroll Liabilities	12.40	-12.40
				2100 · Payroll Liabilities	12.40	-12.40
				5910 · Payroll Expenses	-2.90	2.90
				2100 · Payroll Liabilities	2.90	-2.90
				2100 · Payroll Liabilities	2.90	-2.90
TOTAL					-184.70	184.70



**Cazadero Community Services District**  
**Check Detail**  
**June 2023**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	10328	06/14/2023	Bank of America Busin...	1-Community First CU -C...		-6,601.32
Bill	4/28-5/27/23	05/27/2023		Bank of America Credit Card	-6,601.32	6,601.32
TOTAL					-6,601.32	6,601.32
Bill Pmt -Ch...	10329	06/14/2023	Barry, Paul	1-Community First CU -C...		-46.45
Bill	Walmart-052523	05/25/2023		6060 · Food	-46.45	46.45
TOTAL					-46.45	46.45
Bill Pmt -Ch...	10330	06/14/2023	Complete Welders Sup...	1-Community First CU -C...		-86.62
Bill	2255861	05/31/2023		6261 · Medical Equip	-86.62	86.62
TOTAL					-86.62	86.62
Bill Pmt -Ch...	10331	06/14/2023	Dewart, Al	1-Community First CU -C...		-137.41
Bill	HomeDepot-53317	05/24/2023		Station 1 Mntce	-57.16	57.16
Bill	HomeDepot-53325	05/24/2023		Station 1 Mntce	-80.25	80.25
TOTAL					-137.41	137.41
Bill Pmt -Ch...	10332	06/14/2023	Kulczewski, Sherry	1-Community First CU -C...		-30.54
Bill	Amazon-0501856	05/23/2023		6400 · Office expense	-30.54	30.54
TOTAL					-30.54	30.54
Bill Pmt -Ch...	10333	06/14/2023	Life-Assist, Inc	1-Community First CU -C...		-43.98
Bill	1324265	05/05/2023		6261 · Medical Equip	-43.98	43.98
TOTAL					-43.98	43.98
Bill Pmt -Ch...	10334	06/14/2023	PRMD.	1-Community First CU -C...		-158.00
Bill	474481	05/22/2023		Annual Septic Permit	-158.00	158.00
TOTAL					-158.00	158.00
Bill Pmt -Ch...	10335	06/14/2023	WestAmerica Bank	1-Community First CU -C...		-35,033.85
Bill	2023 Payment	06/03/2023		7930 · Interest Expense	-921.07	921.07
				7910 · Principal Payment	-34,112.78	34,112.78
TOTAL					-35,033.85	35,033.85



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07/04/23

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 06/30/2023**

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	<u>Jun 30, 23</u>
<b>Beginning Balance</b>	194,542.40
<b>Cleared Transactions</b>	
<b>Checks and Payments - 17 items</b>	<u>-47,199.98</u>
<b>Total Cleared Transactions</b>	<u>-47,199.98</u>
<b>Cleared Balance</b>	<u><u>147,342.42</u></u>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 14 items</b>	<u>-5,429.79</u>
<b>Total Uncleared Transactions</b>	<u>-5,429.79</u>
<b>Register Balance as of 06/30/2023</b>	<u><u>141,912.63</u></u>
<b>Ending Balance</b>	141,912.63

**Cazadero Community Services District**  
**Reconciliation Detail**  
**1-Community First CU -Checking, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						194,542.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Paycheck	06/01/2023	10322	Dewart, Alan	X	-1,896.94	-1,896.94
Paycheck	06/01/2023	10321	Caplan, Nancy K.	X	-415.58	-2,312.52
Bill Pmt -Check	06/02/2023	EFT	P. G. & E.	X	-311.23	-2,623.75
Bill Pmt -Check	06/02/2023	EFT	P. G. & E.	X	-93.94	-2,717.69
Bill Pmt -Check	06/08/2023	EFT	P. G. & E.	X	-467.52	-3,185.21
Bill Pmt -Check	06/09/2023	EFT	Frontier Communica...	X	-298.44	-3,483.65
Bill Pmt -Check	06/09/2023	EFT	Frontier Communica...	X	-256.71	-3,740.36
Bill Pmt -Check	06/09/2023	EFT	Frontier Communica...	X	-80.09	-3,820.45
Liability Check	06/13/2023	E-pay	EFTPS	X	-1,052.12	-4,872.57
Bill Pmt -Check	06/14/2023	10335	WestAmerica Bank	X	-35,033.85	-39,906.42
Bill Pmt -Check	06/14/2023	10328	Bank of America Bu...	X	-6,601.32	-46,507.74
Bill Pmt -Check	06/14/2023	10334	PRMD.	X	-158.00	-46,665.74
Bill Pmt -Check	06/14/2023	10331	Dewart, Al	X	-137.41	-46,803.15
Bill Pmt -Check	06/14/2023	10330	Complete Welders S...	X	-86.62	-46,889.77
Bill Pmt -Check	06/14/2023	10333	Life-Assist, Inc	X	-43.98	-46,933.75
Bill Pmt -Check	06/15/2023	EFT	Recology Sonoma ...	X	-55.96	-46,989.71
Bill Pmt -Check	06/16/2023	EFT	Comcast	X	-210.27	-47,199.98
Total Checks and Payments					-47,199.98	-47,199.98
Total Cleared Transactions					-47,199.98	-47,199.98
Cleared Balance					-47,199.98	147,342.42
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Paycheck	11/01/2022	10171	Endsley, Stephanie R		-369.40	-369.40
Paycheck	12/13/2022	10209	Endsley, Stephanie R		-1,231.48	-1,600.88
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-1,637.82
Bill Pmt -Check	02/14/2023	10260	Dept. of Cannabis C...		-180.92	-1,818.74
Bill Pmt -Check	04/19/2023	10298	Law Offices of Willia...		-500.00	-2,318.74
Paycheck	05/01/2023	10320	Schanz, Eric E.		-461.75	-2,780.49
Paycheck	06/01/2023	10325	Kulczewski, Sharon		-959.40	-3,739.89
Paycheck	06/01/2023	10324	Krausmann, Steven M		-606.80	-4,346.69
Paycheck	06/01/2023	10326	Schanz, Eric E.		-461.75	-4,808.44
Paycheck	06/01/2023	10323	Endsley, Stephanie R		-184.70	-4,993.14
Paycheck	06/01/2023	10327	Shane, Stephen		-184.70	-5,177.84
Bill Pmt -Check	06/14/2023	10329	Barry, Paul		-46.45	-5,224.29
Bill Pmt -Check	06/14/2023	10332	Kulczewski, Sherry		-30.54	-5,254.83
Bill Pmt -Check	06/28/2023	EFT	Comcast		-174.96	-5,429.79
Total Checks and Payments					-5,429.79	-5,429.79
Total Uncleared Transactions					-5,429.79	-5,429.79
Register Balance as of 06/30/2023					-52,629.77	141,912.63
<b>Ending Balance</b>					<b>-52,629.77</b>	<b>141,912.63</b>

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07/04/23

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 06/30/2023**

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	<u>Jun 30, 23</u>
<b>Beginning Balance</b>	10,036.93
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.82</u>
<b>Total Cleared Transactions</b>	<u>0.82</u>
<b>Cleared Balance</b>	<u><u>10,037.75</u></u>
<b>Register Balance as of 06/30/2023</b>	10,037.75
<b>Ending Balance</b>	10,037.75

**Cazadero Community Services District  
Reconciliation Detail  
2-Community First CU -Savings, Period Ending 06/30/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						10,036.93
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2023			X	0.82	0.82
<b>Total Deposits and Credits</b>					0.82	0.82
<b>Total Cleared Transactions</b>					0.82	0.82
<b>Cleared Balance</b>					0.82	10,037.75
<b>Register Balance as of 06/30/2023</b>					0.82	10,037.75
<b>Ending Balance</b>					<u>0.82</u>	<u>10,037.75</u>



**Cazadero Community Services District**  
**Reconciliation Summary**  
**3-Community First CU - Park Dev, Period Ending 06/30/2023**

---

	<u>Jun 30, 23</u>
<b>Beginning Balance</b>	60,109.23
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	<u>4.94</u>
<b>Total Cleared Transactions</b>	<u>4.94</u>
<b>Cleared Balance</b>	<u><u>60,114.17</u></u>
<b>Register Balance as of 06/30/2023</b>	60,114.17
<b>Ending Balance</b>	60,114.17

## Cazadero Community Services District Reconciliation Detail

3-Community First CU - Park Dev, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						60,109.23
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2023			X	4.94	4.94
Total Deposits and Credits					4.94	4.94
Total Cleared Transactions					4.94	4.94
Cleared Balance					4.94	60,114.17
Register Balance as of 06/30/2023					4.94	60,114.17
<b>Ending Balance</b>					<b>4.94</b>	<b>60,114.17</b>

3:50 PM

07/04/23

**Cazadero Community Services District**  
**Reconciliation Summary**  
**L. A. I. F., Period Ending 06/30/2023**

---

	<u>Jun 30, 23</u>
Beginning Balance	230,342.02
Cleared Balance	230,342.02
Register Balance as of 06/30/2023	230,342.02
Ending Balance	230,342.02

3:50 PM

07/04/23

### Cazadero Community Services District

## Reconciliation Detail

L. A. I. F., Period Ending 06/30/2023

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						230,342.02
Cleared Balance						230,342.02
Register Balance as of 06/30/2023						230,342.02
Ending Balance						<u>230,342.02</u>



3:51 PM

07/04/23

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SonomaCo Pooled Investment Fund, Period Ending 06/30/2023**

---

	<u>Jun 30, 23</u>
Beginning Balance	203,496.84
Cleared Balance	203,496.84
Register Balance as of 06/30/2023	203,496.84
Ending Balance	203,496.84

3:51 PM

07/04/23

**Cazadero Community Services District**  
**Reconciliation Detail**  
**SonomaCo Pooled Investment Fund, Period Ending 06/30/2023**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						203,496.84
Cleared Balance						203,496.84
Register Balance as of 06/30/2023						203,496.84
<b>Ending Balance</b>						<b>203,496.84</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 06/27/2023**

---

	Jun 27, 23
<b>Beginning Balance</b>	6,601.32
<b>Cleared Transactions</b>	
Charges and Cash Advances - 4 items	-487.10
Payments and Credits - 1 item	6,601.32
<b>Total Cleared Transactions</b>	6,114.22
<b>Cleared Balance</b>	487.10
<b>Uncleared Transactions</b>	
Payments and Credits - 2 items	779.00
<b>Total Uncleared Transactions</b>	779.00
<b>Register Balance as of 06/27/2023</b>	-291.90
<b>New Transactions</b>	
Charges and Cash Advances - 4 items	-2,755.44
<b>Total New Transactions</b>	-2,755.44
<b>Ending Balance</b>	2,463.54

**Cazadero Community Services District**  
**Reconciliation Detail**  
**Bank of America Credit Card, Period Ending 06/27/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						6,601.32
<b>Charges and Cash Advances - 4 items</b>						
Credit Card Charge	06/01/2023	A3FE...	Streamline	X	-100.00	-100.00
Credit Card Charge	06/12/2023	061223	Microsoft	X	-69.99	-169.99
Credit Card Charge	06/22/2023	03536	Bank of America Bu...	X	-234.31	-404.30
Credit Card Charge	06/22/2023	9124513	Shell Oil	X	-82.80	-487.10
Total Charges and Cash Advances					-487.10	-487.10
<b>Payments and Credits - 1 item</b>						
Bill	05/27/2023	4/28-5...	Bank of America Bu...	X	6,601.32	6,601.32
Total Cleared Transactions					6,114.22	6,114.22
Cleared Balance					-6,114.22	487.10
<b>Uncleared Transactions</b>						
<b>Payments and Credits - 2 items</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	06/27/2023	5/28-6...	Bank of America Bu...		487.00	779.00
Total Uncleared Transactions					779.00	779.00
Register Balance as of 06/27/2023					-6,893.22	-291.90
<b>New Transactions</b>						
<b>Charges and Cash Advances - 4 items</b>						
Credit Card Charge	06/30/2023	40798...	Nick Barbieri Trucki...		-2,481.72	-2,481.72
Credit Card Charge	06/30/2023	02676...	ESET NOD32 Antivi...		-114.72	-2,596.44
Credit Card Charge	07/01/2023	A3FE...	Streamline		-120.00	-2,716.44
Credit Card Charge	07/24/2023	LATE...	Bank of America Bu...		-39.00	-2,755.44
Total Charges and Cash Advances					-2,755.44	-2,755.44
Total New Transactions					-2,755.44	-2,755.44
<b>Ending Balance</b>					<b>-4,137.78</b>	<b>2,463.54</b>

# **ACTION ITEMS**



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

7/13/2023 11:51 AM

## Fwd: Proposed County Library Services in Cazadero

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

Please put on agenda, thx

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

From: **Michael Nicholls** <mcnicholls@me.com>  
Date: Thu, Jul 13, 2023 at 12:08 PM  
Subject: Re: Proposed County Library Services in Cazadero  
To: P. L. Barry <cazhwy@gmail.com>

Sounds like a good agenda item for consideration by the full board!

On Jul 13, 2023, at 3:25 AM, P. L. Barry <cazhwy@gmail.com> wrote:

I think it's a great idea, we can put it in front of the full board for the next meeting, how does that sound?

On Wed, Jul 12, 2023 at 8:12 PM Michael Nicholls <mcnicholls@me.com> wrote:

Hello Paul and Maureen

The community has been offered a extraordinary opportunity for all local residents, including young people, to be able to take advantage of library services right here in Cazadero.

To that end, would the CSD be open to an arrangement with the County Library's BiblioBus parking in front of the train exhibit on Cazadero Hwy one day a month? Due to the size of the library bus, parking in front of the store isn't feasible. I'm certainly open to any other location suggestions should the CSD want to move forward with this generous offer from the Library.

Thanks for your consideration!

Mike

Begin forwarded message:

**From:** Elise Weiland <Elise.Weiland@sonoma-county.org>  
**Subject:** FW: Insurance?  
**Date:** July 12, 2023 at 4:05:54 PM PDT  
**To:** "Mike Nicholls (mcnicholls.lrrmac@gmail.com)" <mcnicholls.lrrmac@gmail.com>

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

From: Barbara Maes <bmaes@sonomalibrary.org>  
Sent: Wednesday, July 12, 2023 2:30 PM  
To: 'Michael Nicholls' <mcnicholls@me.com>  
Cc: Elise Weiland <Elise.Weiland@sonoma-county.org>; Briana Herrod <bherrod@sonomalibrary.org>  
Subject: RE: Insurance?

EXTERNAL

Hi Mike,

Fair question!

We have not yet signed or created formal agreements with any businesses.

Our BiblioBus is fairly new, and our "bus route" community stops is just starting in August for the first time.

The Library has its own insurance and businesses will be held harmless.

We can start a formal partnership contract if needed by the business or county department.

We currently go to many housing developments, senior centers, Downtown Geyserville, Monte Rio Community Center, and other locations that are similar.

I am putting Briana Herrod (BiblioBus Librarian) on here in case she has any more commentary. She also has dimensions of the Bus and any parking restrictions or needs.

Briana is planning on driving one of our busses to Cazadero to determine the safest route up there with the Bus as it is large and has a low generator, so any advice on that front is welcome as well.

Look forward to working with you all!

Barbara Maes  
Division Manager, Public Services  
Sonoma County Library  
Office: 707-545-0831 x. 1610  
Mobile: 707-978-1750  
[bmaes@sonomalibrary.org](mailto:bmaes@sonomalibrary.org)  
she/her/hers

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

From: Michael Nicholls <[mcnicholls@me.com](mailto:mcnicholls@me.com)>  
Sent: Wednesday, July 12, 2023 2:21 PM  
To: Barbara Maes <[bmaes@sonomalibrary.org](mailto:bmaes@sonomalibrary.org)>  
Cc: Elise Weiland <[Elise.Weiland@sonoma-county.org](mailto:Elise.Weiland@sonoma-county.org)>  
Subject: Insurance?

Hello Barbara

Before I reach out to local businesses, the question of insurance crops up regarding the parking of a BiblioBus on a business property and the potential of a risk occurring. Are businesses held harmless and is there some sort of formal agreement signed by the parties relieving the business of any actionable liability?

Sorry for the question, but in our current litigious society, it is important to have the facts at hand so that businesses can be assured they are 'held harmless'.

Thanks

Mike

EXTERNAL: Use caution when opening attachments or clicking links, especially from unknown senders.

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Warning: If you don't know this email sender or the email is unexpected, do not click any web links, attachments, and never give out your user ID or password.

Begin forwarded message:

**From:** Elise Weiland <[Elise.Weiland@sonoma-county.org](mailto:Elise.Weiland@sonoma-county.org)>  
**Subject:** FW: Insurance?  
**Date:** July 12, 2023 at 4:05:54 PM PDT  
**To:** "Mike Nicholls ([mcnicholls.lrrmac@gmail.com](mailto:mcnicholls.lrrmac@gmail.com))" <[mcnicholls.lrrmac@gmail.com](mailto:mcnicholls.lrrmac@gmail.com)>

Hi Barbara,

That's great! I am copying here Brian and Ginny, our MAC reps in Bodega Bay as well as Mike in Cazadero to lead the way on helping with BiblioBus stops.

I appreciate you all coordinating on this important service! Keep me in the loop and let me know how I can help as this progresses.

My best wishes,  
Elise

---

**From:** Barbara Maes <[bmaes@sonomalibrary.org](mailto:bmaes@sonomalibrary.org)>  
**Sent:** Wednesday, July 12, 2023 1:00 PM  
**To:** Elise Weiland <[Elise.Weiland@sonoma-county.org](mailto:Elise.Weiland@sonoma-county.org)>  
**Subject:** Monthly BiblioBus stops for Bodega Bay and Cazadero

## EXTERNAL

Hello Elise,

Ray Holley gave me your contact when I inquired about a contact for Cazadero and Bodega Bay for BiblioBus stops.

I would love to get both Bodega Bay and Cazadero on our regular BiblioBus route that is officially starting in August.

A regular community stop would be monthly. We would need a space to park and preferably a partner to work with help promote the bus being there monthly for the community.

We recognize that both of these locations are not close to a library building, so we would love to make sure these Sonoma county folks get service where they are.

I look forward to any thoughts or suggestions you all might have.

Thank you for your time,  
Barbara

Barbara Maes  
Division Manager, Public Services  
[Sonoma County Library](https://www.sonomalibrary.org)  
Office: [707-545-0831](tel:707-545-0831) x. 1610  
Mobile: [707-978-1750](tel:707-978-1750)  
[bmaes@sonomalibrary.org](mailto:bmaes@sonomalibrary.org)  
she/her/hers

THIS EMAIL ORIGINATED OUTSIDE OF THE SONOMA COUNTY EMAIL SYSTEM.

**Warning:** If you don't know this email sender or the email is unexpected, **do not** click any web links, attachments, and **never** give out your user ID or password.

<image003.png>



**From:** Alfredo Trullenque ntsportsgroup@comcast.net  
**Subject:** Re: Tennis Backboard  
**Date:** July 17, 2023 at 9:58 AM  
**To:** Maureen Berry Maureen@caz95421.com



This is the new price. Sorry for inconvenience.

NT Sports Group, Inc.  
Alfredo Trullenque  
6063 Post Oak Green Ln  
Houston TX 77055  
800-462-7766  
www.ntsportsgroup.com

On Jul 17, 2023, at 11:30 AM, Maureen Berry <Maureen@caz95421.com> wrote:

The price on your website is \$1485.

Maureen

On Jul 17, 2023, at 6:24 AM, Alfredo trullenque <ntsportsgroup@comcast.net> wrote:

Maureen,

Please see below and let me know.

(1) Bakko Backboard 8' x 12' Economy Line

Subtotal: \$2,100.00

Freight: \$910.00

Total: \$3,000.00

Tennis Backboard Web Page Link: <https://www.ntsportsgroup.com/tennis-backboard>  
<Email Signature.jpg>





# Do It Tennis

2890 S. Santa Fe Ave, Unit #103  
 San Marcos, CA 92069  
 866-900-3648  
 www.doitennis.com

# Quote

CUST. ID	QUOTE NO.	DATE	QUOTE ID
658813	1902	19-Jul-2023	

<b>SOLD TO</b>
Maureen Berry CA 95421

<b>SHIP TO</b>
Maureen Berry CA 95421

Ship via:	
-----------	--

SKU	Description	Ordered	Unit Price	Total
BE8x12	Bakko Economy Flat Series Backboard 8' x 12'	1	\$2,099.00	\$2,099.00
			<b>Subtotal</b>	<b>\$2,099.00</b>
			<b>Shipping</b>	<b>\$953.00</b>
			<b>Sales Tax</b>	<b>\$162.67</b>
			<b>Total</b>	<b>\$3,214.67</b>

**Thank you for your business!**





# Sales Quotation

Page 1 of 1

3441 S. 11th Ave.  
 PO Box 407  
 Eldridge, IA 52748  
 USA

Sales Quote No.: 57458  
 Sales Quote Date: 07/18/2023  
 Customer No.: C113823  
 Customer PO: Backboard

BILL TO
Cazadero Community Services Districty 5980 Cazadero Hwy Cazadero, CA 95421 US

SHIP TO
Cazadero Community Services Districty 5980 Cazadero Hwy Cazadero, CA 95421 US  Attn: Maureen Berry

Thank you for your order. If you need further assistance please contact:

Representative: Xavior Jones  
 Phone: 1-800-553-8907  
 Fax: 1-800-443-8907  
 E-mail: cservice@douglas-sports.com

Cust Contact: Maureen Berry  
 Cust Phone: 707-865-9455  
 Cust Fax:  
 Cust E-mail: mberry@cazadero-csd.org

Valid Through: 08/18/2023  
 Ship Via:  
 FOB.: Factory  
 Terms: Credit Card

Please remit payment to:  
 P.O. Box 407  
 Eldridge, IA 52748

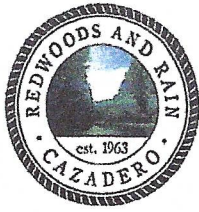
Item Code	Description	Quantity	UOM	Unit Price	Total
34835A	Bakko Backboard, Economy Flat 8' x 12'	1.00	EA	\$2,299.00	\$2,299.00
Subtotal					2,299.00
Shipping					1,083.00
Total Order Value					3,382.00

Remarks

# **DISCUSSION ITEMS**



# **COMMITTEE REPORTS**



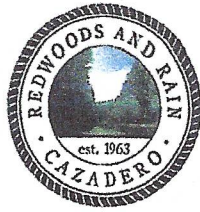
**CAZADERO COMMUNITY SERVICES DISTRICT  
PO BOX 508  
CAZADERO CA 95421-0508**

Re: Parmeter Park General Safety (3 month period, July 1 thru Oct 1, 2022)

I have found no obvious safety concerns for the period listed above. The playground has been closed and the basketball/tennis courts and restrooms areas have no safety hazards noted.

Alan Dewart

Park Maintenance Worker



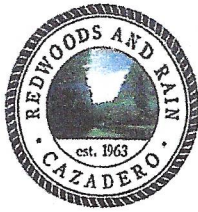
**CAZADERO COMMUNITY SERVICES DISTRICT  
PO BOX 508  
CAZADERO CA 95421-0508**

Re: Parmeter Park General Safety (3 month period, Oct 1, 2022 thru Jan 1, 2023)

I have found no obvious safety concerns for the period listed above. The playground has been closed and the basketball/tennis courts and restrooms areas have no obvious safety hazards noted.

Alan Dewart

Park Maintenance Worker



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

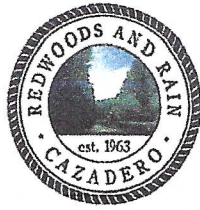
Re: Parmeter Park General Safety (3 month period, Jan 1, 2023 thru April 1, 2023)

I have found no obvious safety concerns for the period listed above. The playground has been closed and the basketball/tennis courts and restrooms areas have no obvious safety hazards noted.

Alan Dewart

Park Maintenance Worker





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

Re: Parmeter Park General Safety (3 month period, April 1, 2023 thru July 1, 2023)

I have found no obvious safety concerns for the period listed above. The playground has been closed and the basketball/tennis courts and restrooms areas have no obvious safety hazards noted.

Alan Dewart  
Park Maintenance Worker

# FINANCIALS

**Cazadero Community Services District**  
**Bills Presented for Payment**  
**July 13 through August 9, 2023**

08/06/23

Accrual Basis

Date	Num	Name	Amount
<b>Jul 13 - Aug 9, 23</b>			
07/16/2023	EFT	Comcast	-210.27
07/20/2023	EFT	Recology Sonoma Marin	-55.96
07/20/2023	EFT	Recology Sonoma Marin	-447.21
07/28/2023	EFT	Comcast	-174.96
08/09/2023	EFT	Frontier Communications	-256.88
08/09/2023	EFT	Frontier Communications	-302.31
08/09/2023	EFT	Frontier Communications	-80.19
08/03/2023	EFT	P. G. & E.	-89.75
08/03/2023	EFT	P. G. & E.	-430.13
08/07/2023	EFT	P. G. & E.	-469.59
07/24/2023	E-pay	EDD	-165.26
07/24/2023	E-pay	EDD	-439.77
08/08/2023	E-pay	EFTPS	-820.68
07/13/2023	10357	Brennan, John	-5,940.00
07/15/2023	10358	USPS	-8.00
08/01/2023	10359	Barrio, Gabriel	-369.40
08/01/2023	10360	Caplan, Nancy K.	-415.58
08/01/2023	10361	Dewart, Alan	-1,200.55
08/01/2023	10362	Endsley, Stephanie R	-184.70
08/01/2023	10363	Krausmann, Steven M	-606.80
08/01/2023	10364	Kulczewski, Sharon	-1,505.76
08/01/2023	10365	Schanz, Eric E.	-461.75
08/01/2023	10366	Shane, Stephen	-184.70
08/01/2023	10367	Watson, Gabriel A	-184.70
08/09/2023	10368	Bank of America Business Mastercard	-2,877.08
08/09/2023	10369	Cazadero Supply	-340.18
08/09/2023	10370	Cazadero Water Company	-564.74
08/09/2023	10371	Coggins Fence & Supply, Inc.	-14,610.06
08/09/2023	10372	Complete Welders Supply	-86.62
08/09/2023	10373	Fire Risk Management Services	-5,703.25
08/09/2023	10374	Kulczewski, Sherry	-242.58
08/09/2023	10375	REDCOM	-461.44
08/09/2023	10376	Risk Strategies	-37,263.00
08/09/2023	10377	TargetSolutions Learning LLC	-1,706.30
08/09/2023	10378	United Forest Products LLC	-1,833.38
<b>Jul 13 - Aug 9, 23</b>			<b>-80,693.53</b>

# **CORRESPONDENCE**

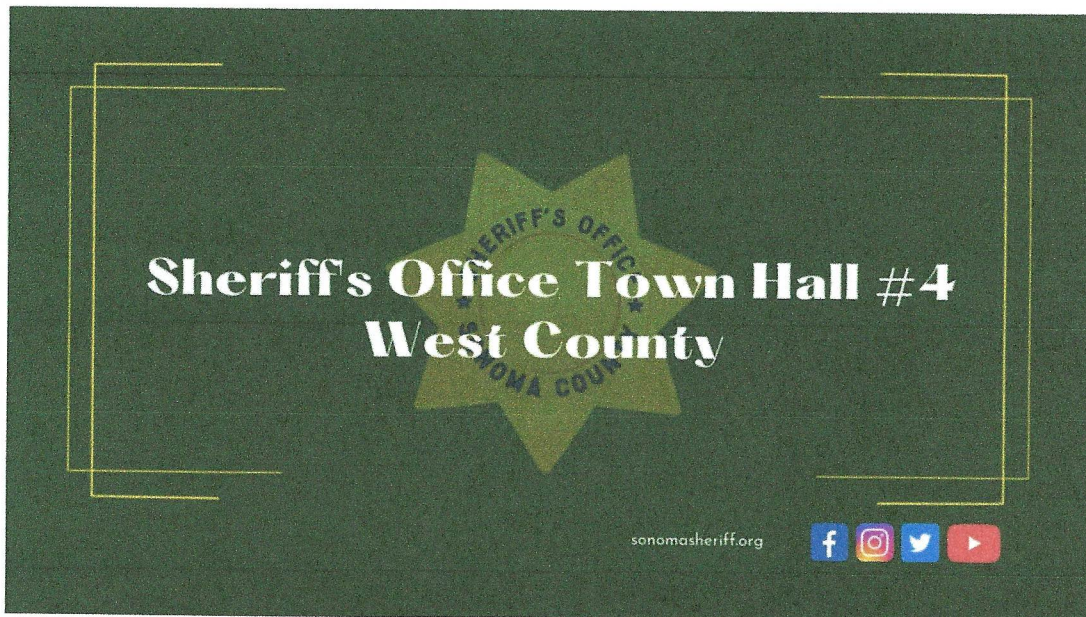
Russian River Chamber of Commerce and Visitor Centers <news@russianriver.com>

7/28/2023 1:49 PM

# Town Hall for All! Updated Information

To cazaderocsd@comcast.net

[View this email in your browser](#)



**Thursday, August 17, 2023 5:30 PM - 6:30 PM**

**Monte Rio Community Center**

**20488 CA-116**

**Monte Rio, CA 95462**

The Town Hall will be held Thursday, August 17 from 5:30 p.m. to 6:30 p.m. at



the Monte Rio Community Center (20488 Highway 116, Monte Rio). This is not your typical town hall with a panel of speakers. This is a casual, interactive event that more closely resembles an open house. There's no agenda or program, so community members can stop by and leave whenever they'd like.

There will be Sheriff's Office staff to meet community members and answer questions. Light refreshments will be served.

**Share this event with your networks** to get the word out to as many people as possible. This is the fourth of six town halls they will hold throughout the county this year, including one Spanish-language Town Hall. Town Halls will be announced as dates and locations are confirmed. [Learn more here!](#)

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*PO Box 331*

*16209 First Street*

*Guerneville, CA 95446-0331*

*[news@russianriver.com](mailto:news@russianriver.com)*

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