



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

Board Meeting Agenda
December 13, 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 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 08, 2023
2. Approval of Financials – Month of October 2023
3. Approval of Financials – Month of November 2023

ACTION ITEMS

1. **Resolution 23/24-02 Supporting the Measure For “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Initiative” Submitted to The Voters of Sonoma County at the March 5, 2024 Election** – Discussion/Action –
2. **Use of facility/firehall (including tables, chairs, fencing) by third parties** – Discussion/Action –

DISCUSSION ITEMS

1. **Annual report on Cazadero History and Learning Center** – Discussion –
2. **Update on Grants** – Discussion –
3. **Fiber Optic Grant and Emergency Communications** – Discussion – Update on implementation of Emergency Radio Communications in Cazadero.

FINANCIAL REPORTS

COMMUNICATIONS

1. Mail from Cazadero Community Club, re: Thank you

ADJOURNMENT

STAFF REPORTS

Parmeter Park Maintenance Summary November 2023

Cazadero Community Services District:

12-5-23

The park is in good overall condition. The new playground equipment seems to be holding up well with no malfunctions.

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

The new playground is probably going to need some more redwood chips if we are still using 1ft thick as the proper thickness required. The average thickness right now is about 8 inches.

The bathroom sinks and toilets are older but functioning ok. The paper dispensers are older but still functioning ok.

No obvious illegal dumping has occurred in November.

I have begun a second round of temporary crack filling primarily on the tennis court red colored portion. I am using a mixture of masonry mix and sand. As previously mentioned in prior reports, the tennis ct and basketball courts are going to need resurfacing.

Alan Dewart



Park Maint. Worker

Facilities

This month I did the usual of sweeping and mopping the floors, cleaning the bathrooms, cleaning the kitchen including the stove, refrigerator, microwave, and the counters. I swept and leaf blew the front. I cleaned both offices. I put out the trash, and put the bins back again. I cleaned many of the windows and I got the cob webs down. I took reservations for rental of the fire hall on various occasions. I need to bring up more paper towels from the storage building by the playground but my key didn't fit. Were the locks changed? Total hours: 16

Nancy Caplan

CONSENT ITEMS



Cazadero Community Services District Meeting Minutes – November 08, 2023

1. Call to Order and Roll Call

The regular meeting of the Cazadero CSD Board was called to order at 6:35 PM on November 8, 2023. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, D. DeBeaune, and S. Griswold. Director H. Canelis was absent. Chief Krausmann and AA Kulczewski were also present.

2. Public Comment

None.

3. Agenda Adjustments

None.

4. Director Reports

None.

5. Staff Reports

AA Kulczewski has not had time to shop for a new computer, Director P. Barry offered to do so. Chief Krausmann reported damage to the door of one of the firetrucks and a station door, repairs are in process and a new trolley system for Station 1 doors to prevent future accidents is being researched. Park maintenance report for July-October, 2023, attached to minutes. Facilities report was read by AA Kulczewski, standard facilities janitorial duties were done. The Call Report for October:

Nature of Call	Number of Calls
Medical Aid	6
Hazardous Condition	1
Fire Investigation	1

6. Consent Calendar Items

On a motion by Director Griswold, seconded by Director M. Berry, the Board moved to approve the minutes for the October 11, 2023, meeting and the financials for the month of September, 2023.

VOTE: 4-0-0:

7. Action Items

a. Use of facility/firehall (including tables, chairs, fencing) by third parties – The Board is waiting for estimates on fencing. Item tabled to December meeting.

8. Discussion Items

a. Update on grants – Director P. Barry reported end-of-grant submissions for the vegetation management grant including the final two reimbursement requests have been completed. Director M. Berry is working on a grant for a possible large gazebo, storage shed, tables and chairs, lighting, hardscaping, and security cameras for the property above/behind the train station.

b. Fiber Optic Grant and Emergency Communications – Chief Krausmann reported that Caz Red is up and running, the Fire Department has purchased some radios but need more. Director

Griswold reported that Mark still needs to install some equipment in the office at Station 1.

9. Correspondence

None.

10. Financial Reports

AA Kulczewski reported bills totaling \$9,267.84 were presented for payment.

11. Adjournment

On a motion by Director Griswold, Seconded by Director M. Berry, the Board moved to adjourn the meeting at 7:10 PM. VOTE: 4-0-0:

Paul Barry

Maureen Barry

Homer Canelis

Daina DeBeaune

Scott Griswold

Date

Parmeter Park Maintenance Summary July 2023 - Oct 2023

11-4-23

The park is in good overall condition. The new playground equipment has been installed.

The new metal chain link fencing is in place on the western side of the children's playground so I remove the yellow caution tape that was in place next to the Austin Creek roadway. I removed the temporary fence posts that I borrowed from Donny Grider and returned them to his storage area by his house.

The metal gate on Austin Creek Rd next to the community club continues to be padlocked to visitor safety.

The park restrooms have been cleaned a minimum of 4 times weekly (Mon, Wed, Fri and Sat). I have been power blowing and sweeping the park, courts, adjacent paths, parking areas and lower Austin Creek Rd. 3-4 times per week. General line trimming (weed wacking) will begin in and around the park soon because weeds are beginning to sprout up.

I moved the tennis ct garbage can over to near the restrooms and painted the cans. Once for recycling and one for regular trash. 1-2 times per month I'm finding, what I would describe as, illegal household garbage dumps (10-15 pounds in white bags) in the cans. I placed a "no illegal dumping" sign next to the cans about a month ago, on the fence behind the cans, and that dumping has decreased since.

As reported previously, the basketball and tennis courts will need resurfacing. Paul Barry has indicated previously to me that court resurfacing is on the CCSD "to-do" list. The tennis court has small cracks (approx. 1/16" to 1/4" wide) that are gradually becoming larger. In 2021 and 2022 I filled the cracks with concrete crack seal, which lasts for about 6 months, but they continue to reopen up. The basketball court doesn't have any significant cracking but the court surface is peeling and deteriorating. I recently purchased some more mortar and color matched court paint to fill the existing cracks temporarily and to paint over the temporary crack repairs (tennis court only). I will do this work when we get better weather and a sunny break in the weather.

I recently began propane torching of weeds only the metal fence lines at various locations in the park where my weedwacker couldn't reach.

The bathroom sinks and toilets are older but functioning well. The paper dispensers are older but still functioning well.

The exterior restroom drinking water fountain is probably going to needed replacement because it is missing a part that fell off the top of it. I'll research it and see if I can find the part online or just buy a new faucet.

Alan Dewart

	Oct 23	Jul - Oct 23	\$ Over Budget	% of Budget	Annual Budget
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	39.00	39.00	100.0%	0.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	210.98	1,354.78	-21,235.22	6.0%	22,590.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	0.00	-1,400.00	0.0%	1,400.00
6545 · Boom Truck Maintenance	0.00	2,107.38	607.38	140.49%	1,500.00
6547 · 1980 Ford F350	0.00	26.55			
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
Total 65 · Vegetation Management	0.00	2,133.93	-816.07	72.34%	2,950.00
6100 · Insurance	0.00	37,263.00	-19,657.00	65.47%	56,920.00
6140 · Apparatus Maintenance	0.00	3,017.73	-5,982.27	33.53%	9,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	142.60	15,411.62	12,911.62	616.47%	2,500.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-2,000.00	0.0%	2,000.00
Total 6180 · Maintenance-Bldg & Imp.	142.60	15,411.62	10,911.62	342.48%	4,500.00
7120 · Training	0.00	0.00	-10,000.00	0.0%	10,000.00
7335 · Park Development	2,593.27	26,123.00	16,123.00	261.23%	10,000.00
Total 60 · Services/Supplies	6,099.86	105,585.59	-109,442.41	49.1%	215,028.00
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	12,433.73	150,680.72	-199,174.28	43.07%	349,855.00
Net Ordinary Income	-8,221.84	84,024.31	83,958.90	128,457.9%	65.41
Net Income	-8,221.84	84,024.31	83,958.90	128,457.9%	65.41

Cazadero Community Services District
Account Balances
As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	215,384.85
2-Community First CU -Savings	10,041.13
3-Community First CU - Park Dev	60,134.44
L. A. I. F.	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	115,622.97
Total L. A. I. F.	234,243.97
SonomaCo Pooled Investment Fund	206,105.05
Total Checking/Savings	725,909.44
Total Current Assets	725,909.44
TOTAL ASSETS	725,909.44
LIABILITIES & EQUITY	0.00

Cazadero Community Services District Deposit Detail October 2023

Type	Date	Name	Account	Amount
Deposit	10/12/2023		1-Community First CU -Checking	1,337.56
		Fred Cummings Motorsports	Equipment	-604.56
		State of CA Dept of Parks & Re...	4050 · State & Local Grants	-733.00
TOTAL				-1,337.56
Deposit	10/12/2023		L. A. I. F.	2,093.44
			1703 · LAIF Interest	-2,093.44
TOTAL				-2,093.44
Deposit	10/31/2023		SonomaCo Pooled Investment F...	1,379.49
			1700 · Interest on Pooled Cash	-1,379.49
TOTAL				-1,379.49
Deposit	10/31/2023		2-Community First CU -Savings	0.85
			1704 · Comm First CU - Savings	-0.85
TOTAL				-0.85
Deposit	10/31/2023		3-Community First CU - Park Dev	5.11
			1704 · Comm First CU - Savings	-5.11
TOTAL				-5.11

Cazadero Community Services District Check Detail October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	ACH	10/28/2023	Comcast	1-Community First CU ...		-174.96
Bill	4727 10/7-11/6/23	10/03/2023		Stn 2 Internet	-174.96	174.96
TOTAL					-174.96	174.96
Bill Pmt -Ch...	EFT	10/02/2023	P. G. & E.	1-Community First CU ...		-411.88
Bill	1483 8/9-9/7/23	09/14/2023		Stn 1 Electricity	-317.18	317.18
				Electricity Outdoor	-68.98	68.98
				Siren Electricity	-25.72	25.72
TOTAL					-411.88	411.88
Bill Pmt -Ch...	EFT	10/02/2023	P. G. & E.	1-Community First CU ...		-94.51
Bill	5192 8/9-9/7/23	09/14/2023		Stn 2 Electricity	-94.51	94.51
TOTAL					-94.51	94.51
Bill Pmt -Ch...	EFT	10/09/2023	P. G. & E.	1-Community First CU ...		-484.08
Bill	4044 8/16-9/14/23	09/20/2023		Street Lights Electricity	-484.08	484.08
TOTAL					-484.08	484.08
Bill Pmt -Ch...	EFT	10/10/2023	Frontier Communicati...	1-Community First CU ...		-264.64
Bill	5185 9/16-10/15...	09/16/2023		Station 1 Emergency Ph...	-264.64	264.64
TOTAL					-264.64	264.64
Bill Pmt -Ch...	EFT	10/10/2023	Frontier Communicati...	1-Community First CU ...		-81.81
Bill	1825 9/16-10/15...	09/16/2023		Stn 2 Telephone	-81.81	81.81
TOTAL					-81.81	81.81
Bill Pmt -Ch...	EFT	10/10/2023	Frontier Communicati...	1-Community First CU ...		-314.54
Bill	1755 9/16-10/15...	09/16/2023		Stn 1 Telephone	-314.54	314.54
TOTAL					-314.54	314.54
Bill Pmt -Ch...	EFT	10/11/2023	CA State Disburseme...	1-Community First CU ...		-369.40
Bill	2023-Oct	10/01/2023		2100 · Payroll Liabilities	-369.40	369.40
TOTAL					-369.40	369.40
Bill Pmt -Ch...	EFT	10/14/2023	Recology Sonoma Ma...	1-Community First CU ...		-55.96
Bill	39402102	09/30/2023		Stn 2 Garbage	-55.96	55.96
TOTAL					-55.96	55.96

Cazadero Community Services District
Check Detail
October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	EFT	10/16/2023	Comcast	1-Community First CU ...		-210.27
Bill	7647 10/1-31/23	09/21/2023		Stn 1 Internet	-210.27	210.27
TOTAL					-210.27	210.27
Bill Pmt -Ch...	EFT	10/19/2023	Recology Sonoma Ma...	1-Community First CU ...		-447.21
Bill	40100539	09/30/2023		Stn 1 Garbage	-447.21	447.21
TOTAL					-447.21	447.21
Bill Pmt -Ch...	EFT	10/25/2023	McPhail Fuel Co.	1-Community First CU ...		-81.38
Bill	1022970	09/25/2023		Stn 1 Propane	-81.38	81.38
TOTAL					-81.38	81.38
Liability Check	E-pay	10/12/2023	EFTPS	1-Community First CU ...		-815.92
				2100 · Payroll Liabilities	-158.00	158.00
				2100 · Payroll Liabilities	-266.60	266.60
				2100 · Payroll Liabilities	-266.60	266.60
				2100 · Payroll Liabilities	-62.36	62.36
				2100 · Payroll Liabilities	-62.36	62.36
TOTAL					-815.92	815.92
Liability Check	E-pay	10/27/2023	EDD	1-Community First CU ...		-154.50
				2100 · Payroll Liabilities	-154.50	154.50
TOTAL					-154.50	154.50
Liability Check	E-pay	10/27/2023	EDD	1-Community First CU ...		-202.65
				2100 · Payroll Liabilities	-6.45	6.45
				2100 · Payroll Liabilities	-196.20	196.20
TOTAL					-202.65	202.65
Check	10171	10/08/2023	Endsley, Stephanie R	1-Community First CU ...		0.00
TOTAL					0.00	0.00
Check	10209	10/08/2023	Endsley, Stephanie R	1-Community First CU ...		0.00
TOTAL					0.00	0.00

Cazadero Community Services District
Check Detail
October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10397	10/01/2023	Caplan, Nancy K.	1-Community First CU ...		-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	10398	10/01/2023	Dewart, Alan	1-Community First CU ...		-1,671.64
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-1,400.00	1,400.00
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-117.80	117.80
				2100 · Payroll Liabilities	117.80	-117.80
				2100 · Payroll Liabilities	117.80	-117.80
				5910 · Payroll Expenses	-27.55	27.55
				2100 · Payroll Liabilities	27.55	-27.55
				2100 · Payroll Liabilities	27.55	-27.55
				2100 · Payroll Liabilities	23.01	-23.01
TOTAL					-1,671.64	1,671.64
Paycheck	10399	10/01/2023	Endsley, Stephanie R	1-Community First CU ...		-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
Paycheck	10400	10/01/2023	Krausmann, Steven M	1-Community First CU ...		-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

Cazadero Community Services District
Check Detail
October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10401	10/01/2023	Kulczewski, Sharon	1-Community First CU ...		-867.50
				5914 · Admin Payroll Ex...	-1,000.00	1,000.00
				2100 · Payroll Liabilities	56.00	-56.00
				5910 · Payroll Expenses	-62.00	62.00
				2100 · Payroll Liabilities	62.00	-62.00
				2100 · Payroll Liabilities	62.00	-62.00
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-867.50	867.50
Paycheck	10402	10/01/2023	Loewen, Thomas	1-Community First CU ...		0.00
TOTAL					0.00	0.00
Paycheck	10403	10/01/2023	Schanz, Eric E.	1-Community First CU ...		-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	10404	10/01/2023	Shane, Stephen	1-Community First CU ...		-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
Paycheck	10405	10/01/2023	Loewen, Thomas	1-Community First CU ...		-369.40
				Stipend	-800.00	800.00
				2100 · Payroll Liabilities	369.40	-369.40
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				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					-369.40	369.40

Cazadero Community Services District
Check Detail
October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	10408	10/11/2023	Bank of America Busi...	1-Community First CU ...		-926.17
Bill	8/28-9/27/23	09/27/2023		Bank of America Credit ...	-926.17	926.17
TOTAL					-926.17	926.17
Bill Pmt -Ch...	10409	10/11/2023	Cazadero Supply	1-Community First CU ...		-23.31
Bill	112965	09/07/2023		Station 1 Mntce	-17.35	17.35
Bill	112999	09/19/2023		Station 1 Mntce	-5.96	5.96
TOTAL					-23.31	23.31
Bill Pmt -Ch...	10410	10/11/2023	Cazadero Water Com...	1-Community First CU ...		-10.03
Bill	429 - 8/22-9/21/23	09/26/2023		Park Water	-3.76	3.76
Bill	344 - 8/22-9/21/23	09/26/2023		7322 · Utilities - Park & ...	-0.03	0.03
				Stn 1 Water	-6.19	6.19
				Stn 1 Water	-0.05	0.05
TOTAL					-10.03	10.03
Bill Pmt -Ch...	10411	10/11/2023	Complete Welders Su...	1-Community First CU ...		-84.10
Bill	2261507	09/30/2023		6261 · Medical Equip	-84.10	84.10
TOTAL					-84.10	84.10
Bill Pmt -Ch...	10412	10/11/2023	Fire Risk Managemen...	1-Community First CU ...		-5,703.25
Bill	FRMS-2023-0017	07/14/2023		5940 · Wrkmn Comp	-5,703.25	22,813.00
TOTAL					-5,703.25	22,813.00
Bill Pmt -Ch...	10413	10/11/2023	Maureen Berry	1-Community First CU ...		-2,593.27
Bill	TennisExpress5...	10/02/2023		7335 · Park Development	-2,593.27	2,593.27
TOTAL					-2,593.27	2,593.27
Bill Pmt -Ch...	10414	10/11/2023	RC Roofing	1-Community First CU ...		-8,395.00
Bill	917	09/24/2023		Station 1 Mntce	-8,395.00	8,395.00
TOTAL					-8,395.00	8,395.00
Bill Pmt -Ch...	10415	10/11/2023	REDCOM	1-Community First CU ...		-329.60
Bill	Q2 2023-24	10/01/2023		6526 · REDCOM	-329.60	329.60
TOTAL					-329.60	329.60
Bill Pmt -Ch...	10416	10/11/2023	Steve Shane	1-Community First CU ...		-94.50
Bill	Staples 34505	09/12/2023		6461 · Misc Supplies/Ex...	-94.50	94.50
TOTAL					-94.50	94.50

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Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	245,565.07
Cleared Transactions	
Checks and Payments - 39 items	-31,296.14
Deposits and Credits - 3 items	1,337.56
Total Cleared Transactions	<u>-29,958.58</u>
Cleared Balance	<u><u>215,606.49</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-221.64
Total Uncleared Transactions	<u>-221.64</u>
Register Balance as of 10/31/2023	<u><u>215,384.85</u></u>
New Transactions	
Checks and Payments - 26 items	-9,245.31
Deposits and Credits - 1 item	48,646.00
Total New Transactions	<u>39,400.69</u>
Ending Balance	<u><u>254,785.54</u></u>

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						245,565.07
Cleared Transactions						
Checks and Payments - 39 items						
Paycheck	11/01/2022	10406	Endsley, Stephanie R	X	-369.40	-369.40
Paycheck	12/13/2022	10407	Endsley, Stephanie R	X	-1,231.48	-1,600.88
Paycheck	08/01/2023	10365	Schanz, Eric E.	X	-461.75	-2,062.63
Paycheck	09/01/2023	10385	Schanz, Eric E.	X	-461.75	-2,524.38
Bill Pmt -Check	09/13/2023	10396	Sonoma County Co...	X	-1,215.00	-3,739.38
Bill Pmt -Check	09/13/2023	10387	Barry, Paul	X	-296.79	-4,036.17
Bill Pmt -Check	09/28/2023	EFT	Comcast	X	-174.96	-4,211.13
Paycheck	10/01/2023	10398	Dewart, Alan	X	-1,671.64	-5,882.77
Paycheck	10/01/2023	10401	Kulczewski, Sharon	X	-867.50	-6,750.27
Paycheck	10/01/2023	10400	Krausmann, Steven M	X	-606.80	-7,357.07
Paycheck	10/01/2023	10403	Schanz, Eric E.	X	-461.75	-7,818.82
Paycheck	10/01/2023	10397	Caplan, Nancy K.	X	-415.58	-8,234.40
Paycheck	10/01/2023	10405	Loewen, Thomas	X	-369.40	-8,603.80
Paycheck	10/01/2023	10399	Endsley, Stephanie R	X	-184.70	-8,788.50
Paycheck	10/01/2023	10404	Shane, Stephen	X	-184.70	-8,973.20
Bill Pmt -Check	10/02/2023	EFT	P. G. & E.	X	-411.88	-9,385.08
Bill Pmt -Check	10/02/2023	EFT	P. G. & E.	X	-94.51	-9,479.59
Bill Pmt -Check	10/09/2023	EFT	P. G. & E.	X	-484.08	-9,963.67
Bill Pmt -Check	10/10/2023	EFT	Frontier Communica...	X	-314.54	-10,278.21
Bill Pmt -Check	10/10/2023	EFT	Frontier Communica...	X	-264.64	-10,542.85
Bill Pmt -Check	10/10/2023	EFT	Frontier Communica...	X	-81.81	-10,624.66
Bill Pmt -Check	10/11/2023	10414	RC Roofing	X	-8,395.00	-19,019.66
Bill Pmt -Check	10/11/2023	10412	Fire Risk Managemen...	X	-5,703.25	-24,722.91
Bill Pmt -Check	10/11/2023	10413	Maureen Berry	X	-2,593.27	-27,316.18
Bill Pmt -Check	10/11/2023	10408	Bank of America Bu...	X	-926.17	-28,242.35
Bill Pmt -Check	10/11/2023	EFT	CA State Disburseme...	X	-369.40	-28,611.75
Bill Pmt -Check	10/11/2023	10415	REDCOM	X	-329.60	-28,941.35
Bill Pmt -Check	10/11/2023	10416	Steve Shane	X	-94.50	-29,035.85
Bill Pmt -Check	10/11/2023	10411	Complete Welders S...	X	-84.10	-29,119.95
Bill Pmt -Check	10/11/2023	10409	Cazadero Supply	X	-23.31	-29,143.26
Bill Pmt -Check	10/11/2023	10410	Cazadero Water Co...	X	-10.03	-29,153.29
Liability Check	10/12/2023	E-pay	EFTPS	X	-815.92	-29,969.21
Bill Pmt -Check	10/14/2023	EFT	Recology Sonoma ...	X	-55.96	-30,025.17
Bill Pmt -Check	10/16/2023	EFT	Comcast	X	-210.27	-30,235.44
Bill Pmt -Check	10/19/2023	EFT	Recology Sonoma ...	X	-447.21	-30,682.65
Bill Pmt -Check	10/25/2023	EFT	McPhail Fuel Co.	X	-81.38	-30,764.03
Liability Check	10/27/2023	E-pay	EDD	X	-202.65	-30,966.68
Liability Check	10/27/2023	E-pay	EDD	X	-154.50	-31,121.18
Bill Pmt -Check	10/28/2023	ACH	Comcast	X	-174.96	-31,296.14
Total Checks and Payments					-31,296.14	-31,296.14
Deposits and Credits - 3 items						
Check	10/08/2023	10171	Endsley, Stephanie R	X	0.00	0.00
Check	10/08/2023	10209	Endsley, Stephanie R	X	0.00	0.00
Deposit	10/12/2023			X	1,337.56	1,337.56
Total Deposits and Credits					1,337.56	1,337.56
Total Cleared Transactions					-29,958.58	-29,958.58
Cleared Balance					-29,958.58	215,606.49
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	08/01/2023	10367	Watson, Gabriel A		-184.70	-221.64
Total Checks and Payments					-221.64	-221.64
Total Uncleared Transactions					-221.64	-221.64
Register Balance as of 10/31/2023					-30,180.22	215,384.85

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 26 items						
Paycheck	11/01/2023	10419	Dewart, Alan		-1,491.34	-1,491.34
Paycheck	11/01/2023	10422	Kulczewski, Sharon		-1,145.19	-2,636.53
Paycheck	11/01/2023	10421	Krausmann, Steven M		-606.80	-3,243.33
Paycheck	11/01/2023	10423	Schanz, Eric E.		-461.75	-3,705.08
Paycheck	11/01/2023	10418	Caplan, Nancy K.		-415.57	-4,120.65
Paycheck	11/01/2023	10420	Endsley, Stephanie R		-369.40	-4,490.05
Paycheck	11/01/2023	10424	Shane, Stephen		-184.70	-4,674.75
Paycheck	11/01/2023	10417	Barrio, Gabriel		-184.70	-4,859.45
Bill Pmt -Check	11/02/2023	ACH	P. G. & E.		-303.39	-5,162.84
Bill Pmt -Check	11/02/2023	ACH	P. G. & E.		-83.90	-5,246.74
Bill Pmt -Check	11/06/2023	ACH	P. G. & E.		-486.68	-5,733.42
Bill Pmt -Check	11/08/2023	10425	Bank of America Bu...		-819.10	-6,552.52
Bill Pmt -Check	11/08/2023	10430	Fishman Supply Co...		-142.60	-6,695.12
Bill Pmt -Check	11/08/2023	10426	BDK Septic Service		-125.00	-6,820.12
Bill Pmt -Check	11/08/2023	10432	United Forest Produ...		-119.62	-6,939.74
Bill Pmt -Check	11/08/2023	10431	Kulczewski, Sherry		-87.74	-7,027.48
Bill Pmt -Check	11/08/2023	10429	Complete Welders S...		-86.62	-7,114.10
Bill Pmt -Check	11/08/2023	10428	Cazadero Water Co...		-7.65	-7,121.75
Bill Pmt -Check	11/08/2023	10427	Caplan, Nancy		-3.24	-7,124.99
Bill Pmt -Check	11/09/2023	ACH	Frontier Communica...		-322.16	-7,447.15
Bill Pmt -Check	11/09/2023	ACH	Frontier Communica...		-270.02	-7,717.17
Bill Pmt -Check	11/09/2023	ACH	Frontier Communica...		-83.34	-7,800.51
Liability Check	11/13/2023	E-pay	EFTPS		-1,108.04	-8,908.55
Bill Pmt -Check	11/15/2023	ACH	Recology Sonoma ...		-55.96	-8,964.51
Bill Pmt -Check	11/16/2023	ACH	Comcast		-210.27	-9,174.78
Bill Pmt -Check	11/25/2023	ACH	McPhail Fuel Co.		-70.53	-9,245.31
Total Checks and Payments					-9,245.31	-9,245.31
Deposits and Credits - 1 item						
Deposit	11/15/2023				48,646.00	48,646.00
Total Deposits and Credits					48,646.00	48,646.00
Total New Transactions					39,400.69	39,400.69
Ending Balance					9,220.47	254,785.54

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11/18/23

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	10,040.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.85</u>
Total Cleared Transactions	<u>0.85</u>
Cleared Balance	<u><u>10,041.13</u></u>
Register Balance as of 10/31/2023	10,041.13
Ending Balance	10,041.13

Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 10/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,040.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	0.85	0.85
Total Deposits and Credits					0.85	0.85
Total Cleared Transactions					0.85	0.85
Cleared Balance					0.85	10,041.13
Register Balance as of 10/31/2023					0.85	10,041.13
Ending Balance					<u>0.85</u>	<u>10,041.13</u>

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11/18/23

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	60,129.33
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.11</u>
Total Cleared Transactions	<u>5.11</u>
Cleared Balance	<u><u>60,134.44</u></u>
Register Balance as of 10/31/2023	60,134.44
Ending Balance	60,134.44

**Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 10/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						60,129.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	5.11	5.11
Total Deposits and Credits					5.11	5.11
Total Cleared Transactions					5.11	5.11
Cleared Balance					5.11	60,134.44
Register Balance as of 10/31/2023					5.11	60,134.44
Ending Balance					5.11	60,134.44

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11/12/23

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	232,150.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,093.44</u>
Total Cleared Transactions	<u>2,093.44</u>
Cleared Balance	<u><u>234,243.97</u></u>
Register Balance as of 10/31/2023	234,243.97
Ending Balance	234,243.97

**Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 10/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						232,150.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/12/2023			X	2,093.44	2,093.44
Total Deposits and Credits					2,093.44	2,093.44
Total Cleared Transactions					2,093.44	2,093.44
Cleared Balance					2,093.44	234,243.97
Register Balance as of 10/31/2023					2,093.44	234,243.97
Ending Balance					<u>2,093.44</u>	<u>234,243.97</u>

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	204,725.56
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,379.49</u>
Total Cleared Transactions	<u>1,379.49</u>
Cleared Balance	<u><u>206,105.05</u></u>
Register Balance as of 10/31/2023	206,105.05
Ending Balance	206,105.05

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 10/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						204,725.56
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	1,379.49	1,379.49
Total Deposits and Credits					1,379.49	1,379.49
Total Cleared Transactions					1,379.49	1,379.49
Cleared Balance					1,379.49	206,105.05
Register Balance as of 10/31/2023					1,379.49	206,105.05
Ending Balance					<u>1,379.49</u>	<u>206,105.05</u>

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 10/27/2023

	Oct 27, 23
Beginning Balance	926.17
Cleared Transactions	
Charges and Cash Advances - 5 items	-819.10
Payments and Credits - 1 item	926.17
Total Cleared Transactions	107.07
Cleared Balance	819.10
Uncleared Transactions	
Payments and Credits - 2 items	1,111.10
Total Uncleared Transactions	1,111.10
Register Balance as of 10/27/2023	-292.00
New Transactions	
Charges and Cash Advances - 5 items	-1,154.94
Total New Transactions	-1,154.94
Ending Balance	862.94

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 10/27/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						926.17
Cleared Transactions						
Charges and Cash Advances - 5 items						
Credit Card Charge	09/19/2023	50006...	Everything Honda O...	X	-269.53	-269.53
Credit Card Charge	09/28/2023	GLODK	Valor Outfitters	X	-221.71	-491.24
Credit Card Charge	10/01/2023	A3FE...	Streamline	X	-120.00	-611.24
Credit Card Charge	10/19/2023	195736	Lambert 76	X	-81.14	-692.38
Credit Card Charge	10/20/2023	10555...	Office Depot	X	-126.72	-819.10
Total Charges and Cash Advances					-819.10	-819.10
Payments and Credits - 1 item						
Bill	09/27/2023	8/28-9...	Bank of America Bu...	X	926.17	926.17
Total Cleared Transactions					107.07	107.07
Cleared Balance					-107.07	819.10
Uncleared Transactions						
Payments and Credits - 2 items						
General Journal	06/30/2021	06302...			292.00	292.00
Bill	10/27/2023	9/28-1...	Bank of America Bu...		819.10	1,111.10
Total Uncleared Transactions					1,111.10	1,111.10
Register Balance as of 10/27/2023					-1,218.17	-292.00
New Transactions						
Charges and Cash Advances - 5 items						
Credit Card Charge	10/30/2023	516814	Active 911		-270.00	-270.00
Credit Card Charge	11/01/2023	A3FE...	Streamline		-120.00	-390.00
Credit Card Charge	11/07/2023	88406...	Lowe's		-190.74	-580.74
Credit Card Charge	11/09/2023	641-5...	Home Depot		-158.07	-738.81
Credit Card Charge	11/10/2023	641-6...	Home Depot		-416.13	-1,154.94
Total Charges and Cash Advances					-1,154.94	-1,154.94
Total New Transactions					-1,154.94	-1,154.94
Ending Balance					-63.23	862.94

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

1:43 PM

12/10/2023

November 2023

Accrual Basis

		Nov 23	Jul - Nov 23	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense						
Income						
10 · Tax Revenue						
1000 · Property Taxes-CY Secured		0.00	15,633.95	-314,068.14	4.74%	329,702.09
1011 · SB 2557 Prop Tax Admin		0.00	0.00	4,230.37	0.0%	-4,230.37
1020 · Prop Tax-CY Supplemental		0.00	4,028.16	-2,526.73	61.45%	6,554.89
1040 · Prop Tax-CY Unsecured		0.00	413.61	-9,222.48	4.29%	9,636.09
1060 · Prop Tax-PY Secured		0.00	-18.84	-8.97	190.88%	-9.87
1080 · Supplemental Prop Tax-PY		0.00	-12.57	-8.39	300.72%	-4.18
1100 · Prop Taxes-PY Unsecured		0.00	209.03	42.27	125.35%	166.76
Total 10 · Tax Revenue		0.00	20,253.34	-321,562.07	5.93%	341,815.41
17 · Use of Money/Property						
1700 · Interest on Pooled Cash		0.00	3,103.21	903.21	141.06%	2,200.00
1703 · LAIF Interest		0.00	3,901.95	1.95	100.05%	3,900.00
1704 · Comm First CU - Savings		5.77	29.42	-25.58	53.49%	55.00
1801 · Hall Use		75.00	75.00	-375.00	16.67%	450.00
Total 17 · Use of Money/Property		80.77	7,109.58	504.58	107.64%	6,605.00
20 · Intergovernmental Revenues						
2440 · ST-HOPTR		0.00	783.40	-716.60	52.23%	1,500.00
2500 · State-Other Funding (ST)		0.00	0.00	0.00	0.0%	0.00
Total 20 · Intergovernmental Revenues		0.00	783.40	-716.60	52.23%	1,500.00
40 · Miscellaneous Revenues						
4050 · State & Local Grants		48,571.00	244,115.48	244,115.48	100.0%	0.00
4051 · Federal Grants		0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment		0.00	11,095.00			
4200 · Equip Rental-State of CA		0.00	0.00	0.00	0.0%	0.00
4201 · Strike Team-State of CA		0.00	0.00	0.00	0.0%	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
Total 40 · Miscellaneous Revenues		48,571.00	255,210.48	255,210.48	100.0%	0.00
Total Income		48,651.77	283,356.80	-66,563.61	80.98%	349,920.41
Gross Profit						
Expense						
50 · Salaries/Employment Benefits						
51 · Fire Department-Salaries/Empl B						
5915 · Fire Department Payroll Expense		0.00	-11.67	-23,344.67	-0.05%	23,333.00
5911 · Firefighter C & D Reimbursement						
Calls		0.00	0.00	-4,400.00	0.0%	4,400.00
Drills		0.00	0.00	-3,600.00	0.0%	3,600.00
Stipend		2,000.00	8,800.00	-31,200.00	22.0%	40,000.00

	Nov 23	Jul - Nov 23	\$ Over Budget	% of Budget	Annual Budget
Strike Team	0.00	0.00	0.00	0.0%	0.00
Total 5911 · Firefighter C & D Reimbursement	2,000.00	8,800.00	-39,200.00	18.33%	48,000.00
Total 51 · Fire Department-Salaries/Empl B	2,000.00	8,788.33	-62,544.67	12.32%	71,333.00
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	1,337.50	6,025.00	-18,570.00	24.5%	24,595.00
Total 54 · Admin-Salaries/Employ Benefits	1,337.50	6,025.00	-18,570.00	24.5%	24,595.00
5910 · Payroll Expenses	2,720.59	13,526.89			
5940 · Wrkmn Comp	0.00	22,813.00	-740.00	96.86%	23,553.00
Total 50 · Salaries/Employment Benefits	6,058.09	51,153.22	-75,673.78	40.33%	126,827.00
60 · Services/Supplies					
61 · Fire Department-Services/Suppli					
6021 · Clothing, Uniform, Personal	0.00	0.00	-1,300.00	0.0%	1,300.00
6022 · Safety Clothing	0.00	0.00	-9,000.00	0.0%	9,000.00
6040 · Communications					
Station 1 Emergency Phones	270.02	1,326.20	-1,723.80	43.48%	3,050.00
Stn 1 Internet	210.27	1,051.35	-1,348.65	43.81%	2,400.00
Stn 1 Telephone	322.32	1,576.30	-1,823.70	46.36%	3,400.00
Stn 2 Internet	174.96	874.80	-1,175.20	42.67%	2,050.00
Stn 2 Telephone	83.64	410.90	-539.10	43.25%	950.00
Total 6040 · Communications	1,061.21	5,239.55	-6,610.45	44.22%	11,850.00
6060 · Food	0.00	121.54	-578.46	17.36%	700.00
6101 · Insurance - Fire Department	0.00	117.00			
6149 · Maintenance-Radio/Pagers	190.74	460.74	-4,539.26	9.22%	5,000.00
6181 · Maintenance - Fire Department					
Apparatus Annual Pump Testing	0.00	0.00	-1,100.00	0.0%	1,100.00
BIT Bi-Annual Inspection	0.00	0.00	0.00	0.0%	0.00
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
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	4,323.13	13,125.53	9,125.53	328.14%	4,000.00
Total 6181 · Maintenance - Fire Department	4,323.13	13,125.53	3,967.53	143.32%	9,158.00
6261 · Medical Equip	84.10	428.06	-4,121.94	9.41%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	0.00	-1,000.00	0.0%	1,000.00
6461 · Misc Supplies/Expenses	270.70	705.89	705.89	100.0%	0.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	791.04	-208.96	79.1%	1,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00

	Nov 23	Jul - Nov 23	\$ Over Budget	% of Budget	Annual Budget
6820 · Rents and Leases - Equipment	0.00	0.00	0.00	0.0%	0.00
6880 · Minor Equipment/Sm Tools	0.00	208.66	-2,291.34	8.35%	2,500.00
6881 · Safety Equip	0.00	0.00	-10,000.00	0.0%	10,000.00
6883 · Fire Equip	0.00	0.00	-3,500.00	0.0%	3,500.00
7053 · Permits/License/Fees	0.00	0.00	-500.00	0.0%	500.00
7201 · Gas & Oil	145.27	348.35	-11,651.65	2.9%	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	55.96	223.84	-336.16	39.97%	560.00
Stn 2 Electricity	99.66	454.54	-745.46	37.88%	1,200.00
Stn 1 Water	6.51	30.44	-619.56	4.68%	650.00
Stn 1 Propane	0.00	151.91	-2,348.09	6.08%	2,500.00
Stn 1 Garbage	0.00	503.17	-846.83	37.27%	1,350.00
Stn 1 Electricity	260.76	1,479.98	-1,520.02	49.33%	3,000.00
Siren Electricity	24.69	92.30	-207.70	30.77%	300.00
Total 7321 · Utilities - Fire Department	447.58	2,936.18	-10,023.82	22.66%	12,960.00
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	125.00	-275.00	31.25%	400.00
Total 7330 · Sanitation-Stn2	0.00	125.00	-775.00	13.89%	900.00
7930 · Interest Expense	0.00	0.00	-1,820.00	0.0%	1,820.00
Total 61 · Fire Department-Services/Suppli	6,522.73	24,607.54	-66,630.46	26.97%	91,238.00
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	70.05	309.72	-390.28	44.25%	700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	4.34	39.28	-1,490.72	2.57%	1,530.00
7322 · Utilities - Park & Rec - Other	0.00	0.25			
Total 7322 · Utilities - Park & Rec	74.39	349.25	-2,080.75	14.37%	2,430.00
Total 62 · Park & Rec-Services/Supplies	74.39	349.25	-2,080.75	14.37%	2,430.00
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	487.89	2,409.75	-2,990.25	44.63%	5,400.00
Total 7323 · Utilities - Street Lights	487.89	2,409.75	-2,990.25	44.63%	5,400.00
Total 63 · Street Lights-Services/Supplies	487.89	2,409.75	-2,990.25	44.63%	5,400.00
64 · Admin-Services/Supplies					
6280 · Memberships/Certs	0.00	0.00	-1,000.00	0.0%	1,000.00
6080 · Household Supplies	0.00	3.24	-496.76	0.65%	500.00
6400 · Office expense	346.29	1,507.83	-1,992.17	43.08%	3,500.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,000.00	0.0%	1,000.00
6410 · Mail and Postage Supplies	0.00	0.00	-250.00	0.0%	250.00
6500 · Other Professional Svcs	0.00	0.00	-2,500.00	0.0%	2,500.00
6587 · LAFCO	0.00	0.00	-620.00	0.0%	620.00

	Nov 23	Jul - Nov 23	\$ Over Budget	% of Budget	Annual Budget
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	39.00	39.00	100.0%	0.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
Total 64 · Admin-Services/Supplies	346.29	1,701.07	-20,888.93	7.53%	22,590.00
65 · Vegetation Management					
6540 · Chipper Maintenance	0.00	0.00	-1,400.00	0.0%	1,400.00
6545 · Boom Truck Maintenance	0.00	2,107.38	607.38	140.49%	1,500.00
6547 · 1980 Ford F350	0.00	26.55			
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
Total 65 · Vegetation Management	0.00	2,133.93	-816.07	72.34%	2,950.00
6100 · Insurance	2,201.50	39,464.50	-17,455.50	69.33%	56,920.00
6140 · Apparatus Maintenance	0.00	3,017.73	-5,982.27	33.53%	9,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	106.70	15,518.32	13,018.32	620.73%	2,500.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-2,000.00	0.0%	2,000.00
Total 6180 · Maintenance-Bldg & Imp.	106.70	15,518.32	11,018.32	344.85%	4,500.00
7120 · Training	0.00	0.00	-10,000.00	0.0%	10,000.00
7335 · Park Development	0.00	26,123.00	16,123.00	261.23%	10,000.00
Total 60 · Services/Supplies	9,739.50	115,325.09	-99,702.91	53.63%	215,028.00
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	15,797.59	166,478.31	-183,376.69	47.59%	349,855.00
Net Ordinary Income	32,854.18	116,878.49	116,813.08	178,685.97%	65.41
Net Income	32,854.18	116,878.49	116,813.08	178,685.97%	65.41

Cazadero Community Services District
Account Balances
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	254,610.58
2-Community First CU -Savings	10,041.96
3-Community First CU - Park Dev	60,139.38
L. A. I. F.	
Equipment Acct	110,321.00
Park Development	8,300.00
L. A. I. F. - Other	115,622.97
Total L. A. I. F.	234,243.97
SonomaCo Pooled Investment Fund	206,105.05
Total Checking/Savings	765,140.94
Total Current Assets	765,140.94
TOTAL ASSETS	<u><u>765,140.94</u></u>
LIABILITIES & EQUITY	0.00

Cazadero Community Services District
Deposit Detail
November 2023

Type	Date	Name	Account	Amount
Deposit	11/15/2023		1-Community First CU -Checking	48,646.00
		State of CA Dept of Parks & Recreation	4050 · State & Local Grants	-48,571.00
		St. Colmans Guild	1801 · Hall Use	-75.00
TOTAL				-48,646.00
Deposit	11/30/2023		2-Community First CU -Savings	0.83
			1704 · Comm First CU - Savings	-0.83
TOTAL				-0.83
Deposit	11/30/2023		3-Community First CU - Park Dev	4.94
			1704 · Comm First CU - Savings	-4.94
TOTAL				-4.94

Cazadero Community Services District Check Detail November 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Che...	ACH	11/02/2023	P. G. & E.	1-Community First C...		-83.90
Bill	5192 9/8-10/9/23	10/16/2023		Stn 2 Electricity	-83.90	83.90
TOTAL					-83.90	83.90
Bill Pmt -Che...	ACH	11/02/2023	P. G. & E.	1-Community First C...		-303.39
Bill	1483 9/8-10/9/23	10/16/2023		Stn 1 Electricity Electricity Outdoor	-265.41 -37.98	274.62 39.30
TOTAL					-303.39	313.92
Bill Pmt -Che...	ACH	11/06/2023	P. G. & E.	1-Community First C...		-486.68
Bill	4044 9/15-10/16...	10/16/2023		Street Lights Electricity	-486.68	486.68
TOTAL					-486.68	486.68
Bill Pmt -Che...	ACH	11/09/2023	Frontier Communications	1-Community First C...		-270.02
Bill	5185 10/16-11/1...	10/16/2023		Station 1 Emergency ...	-270.02	270.02
TOTAL					-270.02	270.02
Bill Pmt -Che...	ACH	11/09/2023	Frontier Communications	1-Community First C...		-83.34
Bill	1825 10/16-11/1...	10/16/2023		Stn 2 Telephone	-83.34	83.34
TOTAL					-83.34	83.34
Bill Pmt -Che...	ACH	11/09/2023	Frontier Communications	1-Community First C...		-322.16
Bill	1755 10/16-11/1...	10/16/2023		Stn 1 Telephone	-322.16	322.16
TOTAL					-322.16	322.16
Bill Pmt -Che...	ACH	11/15/2023	Recology Sonoma Marin	1-Community First C...		-55.96
Bill	40282782	10/31/2023		Stn 2 Garbage	-55.96	55.96
TOTAL					-55.96	55.96
Bill Pmt -Che...	ACH	11/16/2023	Comcast	1-Community First C...		-210.27
Bill	7647 11/1-30/23	10/21/2023		Stn 1 Internet	-210.27	210.27
TOTAL					-210.27	210.27
Bill Pmt -Che...	ACH	11/25/2023	McPhail Fuel Co.	1-Community First C...		-70.53
Bill	1023274	10/25/2023		Stn 1 Propane	-70.53	70.53
TOTAL					-70.53	70.53
Bill Pmt -Che...	ACH	11/28/2023	Comcast	1-Community First C...		-174.96
Bill	4727 11/7-12/6/23	11/03/2023		Stn 2 Internet	-174.96	174.96
TOTAL					-174.96	174.96

Cazadero Community Services District
Check Detail
November 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Liability Check	E-pay	11/13/2023	EFTPS	1-Community First C...		-1,108.04
				2100 · Payroll Liabilities	-213.00	213.00
				2100 · Payroll Liabilities	-362.70	362.70
				2100 · Payroll Liabilities	-362.70	362.70
				2100 · Payroll Liabilities	-84.82	84.82
				2100 · Payroll Liabilities	-84.82	84.82
TOTAL					-1,108.04	1,108.04
Paycheck	10417	11/01/2023	Barrio, Gabriel	1-Community First 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
				5910 · Payroll Expenses	-7.20	7.20
				2100 · Payroll Liabilities	7.20	-7.20
TOTAL					-184.70	184.70
Paycheck	10418	11/01/2023	Caplan, Nancy K.	1-Community First 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
Paycheck	10419	11/01/2023	Dewart, Alan	1-Community First C...		-1,491.34
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-1,200.00	1,200.00
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-105.40	105.40
				2100 · Payroll Liabilities	105.40	-105.40
				2100 · Payroll Liabilities	105.40	-105.40
				5910 · Payroll Expenses	-24.65	24.65
				2100 · Payroll Liabilities	24.65	-24.65
				2100 · Payroll Liabilities	24.65	-24.65
				2100 · Payroll Liabilities	18.61	-18.61
TOTAL					-1,491.34	1,491.34

Cazadero Community Services District
Check Detail
November 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Paycheck	10420	11/01/2023	Endsley, Stephanie R	1-Community First C...		-369.40
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.40	0.40
				2100 · Payroll Liabilities	0.40	-0.40
				5910 · Payroll Expenses	-24.80	24.80
				2100 · Payroll Liabilities	24.80	-24.80
				2100 · Payroll Liabilities	24.80	-24.80
				5910 · Payroll Expenses	-5.80	5.80
				2100 · Payroll Liabilities	5.80	-5.80
				2100 · Payroll Liabilities	5.80	-5.80
TOTAL					-369.40	369.40
Paycheck	10421	11/01/2023	Krausmann, Steven M	1-Community First C...		-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	10422	11/01/2023	Kulczewski, Sharon	1-Community First C...		-1,145.19
				5914 · Admin Payroll ...	-1,337.50	1,337.50
				2100 · Payroll Liabilities	90.00	-90.00
				5910 · Payroll Expenses	-82.92	82.92
				2100 · Payroll Liabilities	82.92	-82.92
				2100 · Payroll Liabilities	82.92	-82.92
				5910 · Payroll Expenses	-19.39	19.39
				2100 · Payroll Liabilities	19.39	-19.39
				2100 · Payroll Liabilities	19.39	-19.39
TOTAL					-1,145.19	1,145.19
Paycheck	10423	11/01/2023	Schanz, Eric E.	1-Community First 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

Cazadero Community Services District Check Detail November 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Paycheck	10424	11/01/2023	Shane, Stephen	1-Community First 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
Bill Pmt -Che...	10425	11/08/2023	Bank of America Business ...	1-Community First C...		-819.10
Bill	9/28-10/27/2023	10/27/2023		Bank of America Credi...	-819.10	819.10
TOTAL					-819.10	819.10
Bill Pmt -Che...	10426	11/08/2023	BDK Septic Service	1-Community First C...		-125.00
Bill	38065	10/05/2023		Septic Monitoring Fee	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt -Che...	10427	11/08/2023	Caplan, Nancy	1-Community First C...		-3.24
Bill	Safeway 10/30/23	10/30/2023		6080 · Household Sup...	-3.24	3.24
TOTAL					-3.24	3.24
Bill Pmt -Che...	10428	11/08/2023	Cazadero Water Company	1-Community First C...		-7.65
Bill	344 9/21-10/19/23	10/27/2023		Stn 1 Water	-4.79	4.79
				Stn 1 Water	-0.04	0.04
Bill	429 9/21-10/19/23	10/27/2023		Park Water	-2.80	2.80
				Park Water	-0.02	0.02
TOTAL					-7.65	7.65
Bill Pmt -Che...	10429	11/08/2023	Complete Welders Supply	1-Community First C...		-86.62
Bill	2262966	10/31/2023		6261 · Medical Equip	-86.62	86.62
TOTAL					-86.62	86.62
Bill Pmt -Che...	10430	11/08/2023	Fishman Supply Company	1-Community First C...		-142.60
Bill	1423510	10/31/2023		Parks Maintenance-PI...	-142.60	142.60
TOTAL					-142.60	142.60
Bill Pmt -Che...	10431	11/08/2023	Kulczewski, Sherry	1-Community First C...		-87.74
Bill	Amazon 1872269	10/18/2023		6400 · Office expense	-87.74	87.74
TOTAL					-87.74	87.74

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Cazadero Community Services District
Check Detail
November 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amo...</u>
Bill Pmt -Che...	10432	11/08/2023	United Forest Products LLC	1-Community First C...		-119.62
Bill	79248	06/29/2023		7335 · Park Developm...	-119.62	651.00
TOTAL					-119.62	651.00

Cazadero Community Services District
Reconciliation Summary
1-Community First CU -Checking, Period Ending 11/30/2023

	Nov 30, 23	
Beginning Balance		215,606.49
Cleared Transactions		
Checks and Payments - 24 items	-8,598.86	
Deposits and Credits - 1 item	48,646.00	
Total Cleared Transactions	40,047.14	
Cleared Balance		255,653.63
Uncleared Transactions		
Checks and Payments - 5 items	-1,043.05	
Total Uncleared Transactions	-1,043.05	
Register Balance as of 11/30/2023		254,610.58
New Transactions		
Checks and Payments - 50 items	-26,608.55	
Total New Transactions	-26,608.55	
Ending Balance		228,002.03

Cazadero Community Services District Reconciliation Detail 1-Community First CU -Checking, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						215,606.49
Cleared Transactions						
Checks and Payments - 24 items						
Paycheck	11/01/2023	10419	Dewart, Alan	X	-1,491.34	-1,491.34
Paycheck	11/01/2023	10422	Kulczewski, Sharon	X	-1,145.19	-2,636.53
Paycheck	11/01/2023	10421	Krausmann, Steven M	X	-606.80	-3,243.33
Paycheck	11/01/2023	10418	Caplan, Nancy K.	X	-415.57	-3,658.90
Paycheck	11/01/2023	10420	Endsley, Stephanie R	X	-369.40	-4,028.30
Paycheck	11/01/2023	10424	Shane, Stephen	X	-184.70	-4,213.00
Bill Pmt -Check	11/02/2023	ACH	P. G. & E.	X	-303.39	-4,516.39
Bill Pmt -Check	11/02/2023	ACH	P. G. & E.	X	-83.90	-4,600.29
Bill Pmt -Check	11/06/2023	ACH	P. G. & E.	X	-486.68	-5,086.97
Bill Pmt -Check	11/08/2023	10425	Bank of America Bu...	X	-819.10	-5,906.07
Bill Pmt -Check	11/08/2023	10430	Fishman Supply Co...	X	-142.60	-6,048.67
Bill Pmt -Check	11/08/2023	10426	BDK Septic Service	X	-125.00	-6,173.67
Bill Pmt -Check	11/08/2023	10432	United Forest Produ...	X	-119.62	-6,293.29
Bill Pmt -Check	11/08/2023	10431	Kulczewski, Sherry	X	-87.74	-6,381.03
Bill Pmt -Check	11/08/2023	10429	Complete Welders S...	X	-86.62	-6,467.65
Bill Pmt -Check	11/08/2023	10428	Cazadero Water Co...	X	-7.65	-6,475.30
Bill Pmt -Check	11/08/2023	10427	Caplan, Nancy	X	-3.24	-6,478.54
Bill Pmt -Check	11/09/2023	ACH	Frontier Communica...	X	-322.16	-6,800.70
Bill Pmt -Check	11/09/2023	ACH	Frontier Communica...	X	-270.02	-7,070.72
Bill Pmt -Check	11/09/2023	ACH	Frontier Communica...	X	-83.34	-7,154.06
Liability Check	11/13/2023	E-pay	EFTPS	X	-1,108.04	-8,262.10
Bill Pmt -Check	11/15/2023	ACH	Recology Sonoma ...	X	-55.96	-8,318.06
Bill Pmt -Check	11/16/2023	ACH	Comcast	X	-210.27	-8,528.33
Bill Pmt -Check	11/25/2023	ACH	McPhail Fuel Co.	X	-70.53	-8,598.86
Total Checks and Payments					-8,598.86	-8,598.86
Deposits and Credits - 1 item						
Deposit	11/15/2023			X	48,646.00	48,646.00
Total Deposits and Credits					48,646.00	48,646.00
Total Cleared Transactions					40,047.14	40,047.14
Cleared Balance					40,047.14	255,653.63
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	08/01/2023	10367	Watson, Gabriel A		-184.70	-221.64
Paycheck	11/01/2023	10423	Schanz, Eric E.		-461.75	-683.39
Paycheck	11/01/2023	10417	Barrio, Gabriel		-184.70	-868.09
Bill Pmt -Check	11/28/2023	ACH	Comcast		-174.96	-1,043.05
Total Checks and Payments					-1,043.05	-1,043.05
Total Uncleared Transactions					-1,043.05	-1,043.05
Register Balance as of 11/30/2023					39,004.09	254,610.58
New Transactions						
Checks and Payments - 50 items						
Paycheck	12/01/2023	10435	Dewart, Alan		-1,491.34	-1,491.34
Paycheck	12/01/2023	10438	Kulczewski, Sharon		-1,062.83	-2,554.17
Paycheck	12/01/2023	10437	Krausmann, Steven M		-791.50	-3,345.67
Paycheck	12/01/2023	10446	Schanz, Eric E.		-461.75	-3,807.42
Paycheck	12/01/2023	10434	Caplan, Nancy K.		-415.58	-4,223.00
Paycheck	12/01/2023	10436	Endsley, Stephanie R		-369.40	-4,592.40
Paycheck	12/01/2023	10433	Barrio, Gabriel		-369.40	-4,961.80
Paycheck	12/01/2023	10439	Norton, Sean R.		-369.40	-5,331.20
Paycheck	12/01/2023	10440	Shane, Stephen		-369.40	-5,700.60
Bill Pmt -Check	12/01/2023	ACH	P. G. & E.		-355.50	-6,056.10
Bill Pmt -Check	12/01/2023	ACH	P. G. & E.		-99.66	-6,155.76
Paycheck	12/03/2023	10441	Caplan, Nancy K.		-277.05	-6,432.81
Paycheck	12/03/2023	10444	Kulczewski, Sharon		-277.05	-6,709.86
Paycheck	12/03/2023	10445	Schanz, Eric E.		-277.05	-6,986.91
Paycheck	12/03/2023	10442	Dewart, Alan		-217.05	-7,203.96

Cazadero Community Services District
Reconciliation Detail
1-Community First CU -Checking, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/03/2023	10443	Krausmann, Steven M		-145.05	-7,349.01
Bill Pmt -Check	12/07/2023	ACH	P. G. & E.		-487.89	-7,836.90
Paycheck	12/09/2023	10453	Dewart, Alan		-1,949.15	-9,786.05
Paycheck	12/09/2023	10447	Barrio, Gabriel		-1,015.73	-10,801.78
Paycheck	12/09/2023	10452	Decarly {Strike Tea...		-1,015.73	-11,817.51
Paycheck	12/09/2023	10454	Goodwin, Tony J.		-942.50	-12,760.01
Paycheck	12/09/2023	10461	Schanz, Nathan R		-627.98	-13,387.99
Paycheck	12/09/2023	10460	Rebentisch, Janelle		-623.36	-14,011.35
Paycheck	12/09/2023	10448	Barry, Paul L		-554.10	-14,565.45
Paycheck	12/09/2023	10459	Rebentisch, Delton		-443.28	-15,008.73
Paycheck	12/09/2023	10457	Loewen, Thomas		-369.40	-15,378.13
Paycheck	12/09/2023	10458	Miller {volunteer}, R...		-295.52	-15,673.65
Paycheck	12/09/2023	10455	Horn {volunteer}, Brit		-258.58	-15,932.23
Paycheck	12/09/2023	10451	Citlau, Russell		-203.17	-16,135.40
Paycheck	12/09/2023	10449	Berry {volunteer}, D...		-203.17	-16,338.57
Paycheck	12/09/2023	10450	Citlau, Isaac		-184.70	-16,523.27
Paycheck	12/09/2023	10456	Krausmann {volunte...		-92.35	-16,615.62
Bill Pmt -Check	12/11/2023	ACH	Frontier Communica...		-322.32	-16,937.94
Bill Pmt -Check	12/11/2023	ACH	Frontier Communica...		-270.02	-17,207.96
Bill Pmt -Check	12/11/2023	ACH	Frontier Communica...		-83.64	-17,291.60
Bill Pmt -Check	12/13/2023	10471	Northgate		-3,280.00	-20,571.60
Bill Pmt -Check	12/13/2023	10463	CAPRI		-2,201.50	-22,773.10
Bill Pmt -Check	12/13/2023	10462	Bank of America Bu...		-1,216.44	-23,989.54
Liability Check	12/13/2023	E-pay	EFTPS		-1,101.88	-25,091.42
Bill Pmt -Check	12/13/2023	EFT	CA State Disburse...		-369.40	-25,460.82
Bill Pmt -Check	12/13/2023	10472	Stephanie Endsley		-270.70	-25,731.52
Bill Pmt -Check	12/13/2023	10469	Kulczewski, Sherry		-226.29	-25,957.81
Bill Pmt -Check	12/13/2023	10467	Dewart, Al		-106.70	-26,064.51
Bill Pmt -Check	12/13/2023	10464	Cazadero Supply		-94.00	-26,158.51
Bill Pmt -Check	12/13/2023	10466	Complete Welders S...		-84.10	-26,242.61
Bill Pmt -Check	12/13/2023	10470	Marin Sonoma Mosq...		-70.92	-26,313.53
Bill Pmt -Check	12/13/2023	10468	Franchise Tax Board		-17.94	-26,331.47
Bill Pmt -Check	12/13/2023	10465	Cazadero Water Co...		-10.85	-26,342.32
Bill Pmt -Check	12/14/2023	EFT	Recology Sonoma ...		-55.96	-26,398.28
Bill Pmt -Check	12/16/2023	ACH	Comcast		-210.27	-26,608.55
Total Checks and Payments					-26,608.55	-26,608.55
Total New Transactions					-26,608.55	-26,608.55
Ending Balance					12,395.54	228,002.03

1:23 PM

12/10/23

Cazadero Community Services District
Reconciliation Summary
2-Community First CU -Savings, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	10,041.13
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.83</u>
Total Cleared Transactions	<u>0.83</u>
Cleared Balance	<u><u>10,041.96</u></u>
Register Balance as of 11/30/2023	10,041.96
Ending Balance	10,041.96

**Cazadero Community Services District
Reconciliation Detail
2-Community First CU -Savings, Period Ending 11/30/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,041.13
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	0.83	0.83
Total Deposits and Credits					0.83	0.83
Total Cleared Transactions					0.83	0.83
Cleared Balance					0.83	10,041.96
Register Balance as of 11/30/2023					0.83	10,041.96
Ending Balance					<u>0.83</u>	<u>10,041.96</u>

Cazadero Community Services District
Reconciliation Summary
3-Community First CU - Park Dev, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	60,134.44
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.94</u>
Total Cleared Transactions	<u>4.94</u>
Cleared Balance	<u><u>60,139.38</u></u>
Register Balance as of 11/30/2023	60,139.38
Ending Balance	60,139.38

**Cazadero Community Services District
Reconciliation Detail
3-Community First CU - Park Dev, Period Ending 11/30/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						60,134.44
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	4.94	4.94
Total Deposits and Credits					4.94	4.94
Total Cleared Transactions					4.94	4.94
Cleared Balance					4.94	60,139.38
Register Balance as of 11/30/2023					4.94	60,139.38
Ending Balance					<u>4.94</u>	<u>60,139.38</u>

1:21 PM

12/10/23

Cazadero Community Services District
Reconciliation Summary
L. A. I. F., Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	234,243.97
Cleared Balance	234,243.97
Register Balance as of 11/30/2023	234,243.97
Ending Balance	234,243.97

Cazadero Community Services District
Reconciliation Detail
L. A. I. F., Period Ending 11/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						234,243.97
Cleared Balance						234,243.97
Register Balance as of 11/30/2023						234,243.97
Ending Balance						234,243.97

1:21 PM

12/10/23

Cazadero Community Services District
Reconciliation Summary
SonomaCo Pooled Investment Fund, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	206,105.05
Cleared Balance	206,105.05
Register Balance as of 11/30/2023	206,105.05
Ending Balance	206,105.05

Cazadero Community Services District
Reconciliation Detail
SonomaCo Pooled Investment Fund, Period Ending 11/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						206,105.05
Cleared Balance						206,105.05
Register Balance as of 11/30/2023						206,105.05
Ending Balance						206,105.05

Cazadero Community Services District
Reconciliation Summary
Bank of America Credit Card, Period Ending 11/27/2023

	Nov 27, 23
Beginning Balance	819.10
Cleared Transactions	
Charges and Cash Advances - 6 items	-3,698.16
Payments and Credits - 2 items	3,300.82
	-397.34
Cleared Balance	1,216.44
Uncleared Transactions	
Charges and Cash Advances - 1 item	-83.77
Payments and Credits - 1 item	292.00
	208.23
Register Balance as of 11/27/2023	1,008.21
New Transactions	
Charges and Cash Advances - 2 items	-560.00
	-560.00
Ending Balance	1,568.21

Cazadero Community Services District
Reconciliation Detail
Bank of America Credit Card, Period Ending 11/27/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						819.10
Cleared Transactions						
Charges and Cash Advances - 6 items						
Credit Card Charge	10/30/2023	516814	Active 911	X	-270.00	-270.00
Credit Card Charge	11/01/2023	A3FE...	Streamline	X	-120.00	-390.00
Credit Card Charge	11/03/2023	00722...	Nick Barbieri Trucki...	X	-2,543.22	-2,933.22
Credit Card Charge	11/07/2023	88406...	Lowe's	X	-190.74	-3,123.96
Credit Card Charge	11/09/2023	641-5...	Home Depot	X	-158.07	-3,282.03
Credit Card Charge	11/10/2023	641-6...	Home Depot	X	-416.13	-3,698.16
Total Charges and Cash Advances					-3,698.16	-3,698.16
Payments and Credits - 2 items						
Bill	10/27/2023	9/28-1...	Bank of America Bu...	X	819.10	819.10
Credit Card Credit	11/03/2023	40798...	Nick Barbieri Trucki...	X	2,481.72	3,300.82
Total Cleared Transactions					-397.34	-397.34
Cleared Balance					397.34	1,216.44
Uncleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	11/27/2023	42676...	Lambert 76		-83.77	-83.77
Total Charges and Cash Advances					-83.77	-83.77
Payments and Credits - 1 item						
General Journal	06/30/2021	06302...			292.00	292.00
Total Uncleared Transactions					208.23	208.23
Register Balance as of 11/27/2023					189.11	1,008.21
New Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	11/30/2023	221737	Hayman Refrigeration		-440.00	-440.00
Credit Card Charge	12/01/2023	A3FE...	Streamline		-120.00	-560.00
Total Charges and Cash Advances					-560.00	-560.00
Total New Transactions					-560.00	-560.00
Ending Balance					749.11	1,568.21

ACTION ITEMS



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

RESOLUTION 23/24-02

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CAZADERO COMMUNITY SERVICES DISTRICT OF SONOMA COUNTY SUPPORTING THE MEASURE FOR “THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE” SUBMITTED TO THE VOTERS OF SONOMA COUNTY AT THE MARCH 5, 2024 ELECTION.

WHEREAS, this Measure is an initiative measure proposing to implement a one-half cent sales tax in Sonoma County to improve and enhance local fire protection, paramedic services and disaster response; and

WHEREAS, this Measure is an initiative submitted to the voters of Sonoma County at the election to be held March 5, 2024; and

WHEREAS, this Measure aligns with the District’s and Regional partners goal to increase revenue sources that support efforts to create more efficient, effective and sustainable fire services in Cazadero and the County.

NOW, THEREFORE, BE IT RESOLVED that the Cazadero Community Services District Board of Directors does hereby resolve as follows:

1. The Cazadero Community Services District Board supports this Measure.
2. The Cazadero Community Services District Board Clerk shall certify the adoption of this Resolution.

The foregoing resolution was introduced by Director _____, who moved its adoption, seconded by Director _____, and adopted by the Board of Directors of the Cazadero Community Services District of Sonoma County, on the thirteenth day of December, 2023, on a roll call vote of the members of said Board as follows:

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

AYES:

NOES:

ABSENT OR NOT VOTING:

WHEREUPON, the Board President declared the above and foregoing resolution adopted, and

SO ORDERED.

/s/ _____
Paul Barry, President of the Board

Date: _____

/s/ _____
Maureen Berry, Vice President of the Board

/s/ _____
Homer Canelis, Director

/s/ _____
Daina DeBeaune, Secretary of the Board

/s/ _____
Scott Griswold, Director

DISCUSSION ITEMS

FINANCIALS

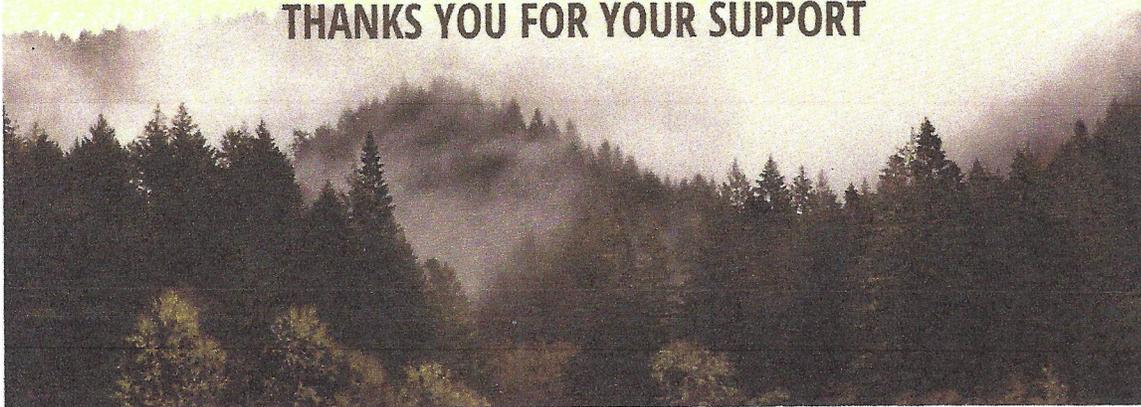
**Cazadero Community Services District
Bills Presented for Payment
November 9 through December 13, 2023**

Date	Num	Name	Amount
Nov 9 - Dec 13, 23			
11/16/2023	ACH	Comcast	-210.27
11/09/2023	ACH	Frontier Communications	-270.02
11/09/2023	ACH	Frontier Communications	-83.34
11/09/2023	ACH	Frontier Communications	-322.16
11/25/2023	ACH	McPhail Fuel Co.	-70.53
11/15/2023	ACH	Recology Sonoma Marin	-55.96
11/28/2023	ACH	Comcast	-174.96
12/11/2023	ACH	Frontier Communications	-83.64
12/11/2023	ACH	Frontier Communications	-322.32
12/11/2023	ACH	Frontier Communications	-270.02
12/01/2023	ACH	P. G. & E.	-355.50
12/01/2023	ACH	P. G. & E.	-99.66
12/07/2023	ACH	P. G. & E.	-487.89
12/13/2023	EFT	CA State Disbursement Unit	-369.40
11/13/2023	E-pay	EFTPS	-1,108.04
12/13/2023	E-pay	EFTPS	-1,101.88
12/01/2023	10433	Barrio, Gabriel	-369.40
12/01/2023	10434	Caplan, Nancy K.	-415.58
12/01/2023	10435	Dewart, Alan	-1,491.34
12/01/2023	10436	Endsley, Stephanie R	-369.40
12/01/2023	10437	Krausmann, Steven M	-791.50
12/01/2023	10438	Kulczewski, Sharon	-1,062.83
12/01/2023	10439	Norton, Sean R.	-369.40
12/01/2023	10440	Shane, Stephen	-369.40
12/03/2023	10441	Caplan, Nancy K.	-277.05
12/03/2023	10442	Dewart, Alan	-217.05
12/03/2023	10443	Krausmann, Steven M	-145.05
12/03/2023	10444	Kulczewski, Sharon	-277.05
12/03/2023	10445	Schanz, Eric E.	-277.05
12/01/2023	10446	Schanz, Eric E.	-461.75
12/09/2023	10447	Barrio, Gabriel	-1,015.73
12/09/2023	10448	Barry, Paul L	-554.10
12/09/2023	10449	Berry {volunteer}, Donald	-203.17
12/09/2023	10450	Citlau, Isaac	-184.70
12/09/2023	10451	Citlau, Russell	-203.17
12/09/2023	10452	Decarly {Strike Team}, John	-1,015.73
12/09/2023	10453	Dewart, Alan	-1,949.15
12/09/2023	10454	Goodwin, Tony J.	-942.50
12/09/2023	10455	Horn {volunteer}, Brit	-258.58
12/09/2023	10456	Krausmann {volunteer}, Tho...	-92.35
12/09/2023	10457	Loewen, Thomas	-369.40
12/09/2023	10458	Miller {volunteer}, Redwood	-295.52
12/09/2023	10459	Rebentisch, Delton	-443.28
12/09/2023	10460	Rebentisch, Janelle	-623.36
12/09/2023	10461	Schanz, Nathan R	-627.98
12/13/2023	10462	Bank of America Business ...	-1,216.44
12/13/2023	10463	CAPRI	-2,201.50
12/13/2023	10464	Cazadero Supply	-94.00
12/13/2023	10465	Cazadero Water Company	-10.85
12/13/2023	10466	Complete Welders Supply	-84.10
12/13/2023	10467	Dewart, Al	-106.70
12/13/2023	10468	Franchise Tax Board	-17.94
12/13/2023	10469	Kulczewski, Sherry	-226.29
12/13/2023	10470	Marin Sonoma Mosquito & ...	-70.92
12/13/2023	10471	Northgate	-3,280.00
12/13/2023	10472	Stephanie Endsley	-270.70
Nov 9 - Dec 13, 23			-28,637.60

CORRESPONDENCE

CAZADERO COMMUNITY CLUB

THANKS YOU FOR YOUR SUPPORT



Cazadero Community Club
P.O. Box 3
Cazadero, CA 95421

Greetings!

Thank you for your generous donation and/or sponsorship of the Cazadero Community Club at our recent Pancake Breakfast and Hometown Day event. Your generosity has helped us to raise funds for our local volunteer fire department, elementary school, scholarship program, and many more local events that aim to promote community engagement and unity.

Warmest Regards,



To: CVFD
P.O. BOX 508
Cazadero, CA 95421