Volcano Community Services District
P.O. Box 72
Volcano, CA 95689

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Treasurer Report
October, November, December & January

Reported: **2/3/2022** **Treasurer: Sharon Owens**

	October	November	December	January
Balance in Petty Cash				
Balance in Checking				23,687.41
Balance in CD#29				5,718.61
Balance in CD#31				27,545.96
Balance in CD#4				24,733.54
Balance in CD#5				11,573.97
Total Checking & Savings				***$ 93,259.49***
Income:				
Water:	$ 4,342.56	$ 4,244.47	$ 4,456.47	$ 4,303.53
Hall rental fees		200.00		
Park rental fees				
Restroom Donations		163.10		
Park Donations				
Interest	0.24			
Auditor's Warrants	241.03	$ 852.00		$ 15,396.06
Other:				
Total Income	***$ 4,583.83***	***$ 5,459.57***	***$ 4,456.47***	***$ 19,699.59***
Expenses:				
Administrative:	$ 1,054.91	$ 1,357.91	$ 1,185.71	$ 1,969.83
Utility Operation & Maint.	2,520.27	7,321.44	3,055.00	8,593.47
Utilities:	$ 432.92	$ 802.54	$ 586.54	$ 1,808.04
other				
Total Expenses	***$ 4,008.10***	***$ 9,481.89***	***$ 4,827.25***	***$ 12,371.34***
Net Income (Loss)	***$ 575.73***	***$ (4,022.32)***	***$ (370.78)***	***$ 7,328.25***

Quickbooks YTD Income/Loss		*4,958.30*
Cash on Hand		*93,259.49*
Cash Beg of Fiscal Year	*$*	*86,375.30*
Cash Variance		**6,884.19**

Restroom Report

Year to Date 07/01/2021-06/30/2022		***Last Fiscal Year 2020-2021***	
Income - Donation Box	314.10	Income - Donation Box	588.66
Local Business Donations	7.00	Local Business Donations	
Expenses		Expenses	
PG&E	(108.07)	PG&E	(167.65)
Cleaning		Cleaning	(90.00)
Supplies		Supplies	
Maintenance		Maintenance	(85.45)
Income (Loss)	213.03	**Income (Loss)**	245.56

Hall Report

Year to Date 07/01/2020-06/30/2021		***Last Fiscal Year 2020-2021***	
Income - Hall Rentals	200.00	Income - Hall Rentals	
Expenses		Expenses	
PG&E	(483.10)	PG&E	(542.04)
Propane	(555.57)	Propane	
Supplies		Supplies	
Maintenance		Maintenance	
Hall Manager Fees	(150.00)	Hall Manager Fees	(425.00)
Income (Loss)	(988.67)	**Income (Loss)**	(967.04)