Volcano Community Services District P.O. Box 72

Volcano, CA 95689

VolcanoCSD@gmail.com

## VolcanoCSD.org

## Treasurer Report February and March 2022

Reported:		4/14/2022 <u>February</u>	Treasurer: Sharon Owens <u>March</u>			
Balance in Petty Cash Balance in Checking Balance in CD#29 Balance in CD#31	)			(40.00) 23,224.08 5,725.03 27,594.30		
Balance in CD#4				24,846.76		
Balance in CD#5 Total Checking & Savings			\$	11,605.79 <b>92,955.96</b>		
Income:			Ψ	02,000.00		
Water:	\$	4,459.13	\$	4,756.70		
Hall rental fees						
Park rental fees						
Hall Donations		50.00				
Restroom Donations		70.00				
Park Donations		21.00				
Interest Auditor's Warrants				2.12		
Other: <b>Total Income</b>	\$	4,600.13	\$	4,758.82		
		,		,		
Expenses:	•		•			
Administrative:	\$	1,054.60	\$	1,558.85		
Utility Operation & Maint.	•	2,000.00	<u>^</u>	3,082.21		
Utilities: other	\$	344.05	\$	571.91		
Total Expenses	\$	3,398.65	\$	5,212.97		
Net Income (Loss)	\$	1,201.48	\$	(454.15)		
		Quickbooks YTD Income/Loss		4,958.30		
		<u>Cash on Hand</u> Cash Beg of Fiscal Year	¢	92,955.96 86,375.30		
		Cash Variance	Ψ	6,580.66		
Restroom Report				,		
Year to Date 07/01/2021-06/30/2022			Last Fiscal Ye			
Income - Donation Box		384.10			588.66	
Local Business Donations			Loc	al Business Donatio	ns	
					115	
Expenses			Expenses			
PG&E		(379.08)	PG&E		(167.65)	
PG&E Cleaning		(379.08)	PG&E Cleanir	ng		
PG&E Cleaning Supplies			PG&E Cleanir Supplie	ng es	(167.65) (90.00)	
PG&E Cleaning		(379.08) (270.75)	PG&E Cleanir	ng es	(167.65)	
PG&E Cleaning Supplies			PG&E Cleanir Supplie	ng es	(167.65) (90.00)	
PG&E Cleaning Supplies Maintenance Income (Loss)		(270.75)	PG&E Cleanir Supplie	ng ss nance	(167.65) (90.00) (85.45)	
PG&E Cleaning Supplies Maintenance		(270.75)	PG&E Cleanir Supplie	ng es nance Income (Loss)	(167.65) (90.00) (85.45)	•
PG&E Cleaning Supplies Maintenance Income (Loss) Hall Report		(270.75)	PG&E Cleanir Supplie Mainter	ng es nance Income (Loss)	(167.65) (90.00) (85.45)	•
PG&E Cleaning Supplies Maintenance Income (Loss) Hall Report Year to Date 07/01/2020-06/30/2021		(270.75) (265.73)	PG&E Cleanir Supplie Mainter	ng es nance Income (Loss) ar 2020-2021	(167.65) (90.00) (85.45)	-
PG&E Cleaning Supplies Maintenance Income (Loss) Hall Report Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals		(270.75) (265.73)	PG&E Cleanir Supplie Mainte Last Fiscal Ye Ince	ng es nance Income (Loss) ar 2020-2021	(167.65) (90.00) (85.45)	
PG&E Cleaning Supplies Maintenance Income (Loss) Hall Report Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses		(270.75) (265.73) 300.00	PG&E Cleanir Supplie Mainte Last Fiscal Ye Ince Expenses	ng hance Income (Loss) ar 2020-2021 ome - Hall Rentals	(167.65) (90.00) (85.45) 245.56	
PG&E Cleaning Supplies Maintenance Income (Loss) Hall Report Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses PG&E		(270.75) (265.73) 300.00 (588.02)	PG&E Cleanir Supplie Mainte Last Fiscal Ye Incr Expenses PG&E	ng hance Income (Loss) ar 2020-2021 ome - Hall Rentals	(167.65) (90.00) (85.45) 245.56	-
PG&E Cleaning Supplies Maintenance Income (Loss) Hall Report Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses PG&E Propane		(270.75) (265.73) 300.00 (588.02)	PG&E Cleanir Supplie Mainte Last Fiscal Ye Incr Expenses PG&E Propar	ng nance Income (Loss) ar 2020-2021 ome - Hall Rentals	(167.65) (90.00) (85.45) 245.56	-
PG&E Cleaning Supplies Maintenance Income (Loss) Hall Report Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses PG&E Propane Supplies		(270.75) (265.73) 300.00 (588.02) (555.57) (200.00)	PG&E Cleanir Supplie Mainter <b>Last Fiscal Ye</b> Ince Expenses PG&E Propar Supplie Mainter	ng nance Income (Loss) ar 2020-2021 ome - Hall Rentals	(167.65) (90.00) (85.45) 245.56	-
PG&E Cleaning Supplies Maintenance Income (Loss) Hall Report Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses PG&E Propane Supplies Maintenance		(270.75) (265.73) 300.00 (588.02) (555.57)	PG&E Cleanir Supplie Mainter <b>Last Fiscal Ye</b> Ince Expenses PG&E Propar Supplie Mainter	ng pas nance Income (Loss) ar 2020-2021 ome - Hall Rentals ne es nance	(167.65) (90.00) (85.45) 245.56 (542.04)	