Volcano Community Services District

P.O. Box 72 Volcano, CA 95689 VolcanoCSD@gmail.com

## VolcanoCSD.org

## Treasurer Report February & March

Reported:	4/8/202	1	Treasurer: Sharon Owen	S
	February	-	March	-
Balance in Petty Cash	<u>i cordary</u>		(366.14)	
-			26,706.55	
Balance in Checking			,	
Balance in CD#29			6,656.31	
Balance in CD#31			27,491.15	
Balance in CD#4			24,733.54	
Balance in CD#5			11,573.97	
Total Checking & Savings			\$ 96,795.38	
Income:				
Water:	\$ 3,945.2	)	\$ 3,712.79	
Hall rental fees	. ,		. ,	
Park rental fees				
Restroom Donations			127.00	
Park Donations			0.37	
	0.3	<b>`</b>	0.37	
Interest	0.3		<b>A</b>	
Auditor's Warrants	62.0	1	\$ 1,110.67	
Other:	-			
Total Income	\$ 4,007.6	0	\$ 4,950.83	
Expenses:				
Administrative:	\$ 1,040.3	1	\$ 1,240.44	
Utility Operation & Maint.	1,300.0	)	2,322.67	
Utilities:	\$ 598.64		\$ 551.38	
other	ф 000.0		¢ 001.00	
Total Expenses	\$ 2,938.9	5	\$ 4,114.49	
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	4	-	¢ 926.24	
Not Incomo (Loss)	C 1 062 6			
Net Income (Loss)	\$ 1,068.6	<u> </u>	\$ 836.34	
Net Income (Loss)	· · · ·	_		
Net Income (Loss)	Quickbooks YTD Inco	ome/Loss	4,958.30	
Net Income (Loss)	Quickbooks YTD Inco Cash	ome/Loss on Hand	<i>4,958.30</i> <i>96,795.38</i>	
Net Income (Loss)	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi	o <u>me/Loss</u> on Hand scal Year	4,958.30 96,795.38 \$ 86,375.30	
	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi	ome/Loss on Hand	<i>4,958.30</i> <i>96,795.38</i>	
Restroom Report	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi	o <u>me/Loss</u> on Hand scal Year	4,958.30 96,795.38 \$ 86,375.30 <b>10,420.08</b>	
	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi	o <u>me/Loss</u> on Hand scal Year	4,958.30 96,795.38 \$ 86,375.30	
Restroom Report	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi	ome/Loss on Hand scal Year Variance	4,958.30 96,795.38 \$ 86,375.30 <b>10,420.08</b>	592.20
<b>Restroom Report</b> Year to Date 07/01/2020-06/30/2021	<u>Quickbooks YTD Incc</u> <u>Cash</u> Cash Beg of Fi Cash	ome/Loss on Hand scal Year Variance	4,958.30 96,795.38 \$ 86,375.30 <b>10,420.08</b> Last Fiscal Year 2019-2020	592.20
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box	<u>Quickbooks YTD Incc</u> <u>Cash</u> Cash Beg of Fi Cash	ome/Loss on Hand scal Year Variance	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box	592.20
<b>Restroom Report</b> Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations	<u>Quickbooks YTD Incc</u> <u>Cash</u> Cash Beg of Fi Cash	o <u>me/Loss</u> <u>on Hand</u> scal Year Variance	4,958.30 96,795.38 \$ 86,375.30 <b>10,420.08</b> <b>Last Fiscal Year 2019-2020</b> Income - Donation Box Local Business Donations	592.20 (171.66)
<b>Restroom Report</b> Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0	o <u>me/Loss</u> <u>on Hand</u> scal Year Variance	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E	(171.66)
<b>Restroom Report</b> Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0	o <u>me/Loss</u> <u>on Hand</u> scal Year Variance	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning	
<b>Restroom Report</b> Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0 (122.4	o <u>me/Loss</u> on Hand scal Year Variance	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies	(171.66) (795.00)
<b>Restroom Report</b> Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0	o <u>me/Loss</u> on Hand scal Year Variance	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning	(171.66)
<b>Restroom Report</b> Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0 (122.4 (85.4	0 0 0 0 0 5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance	(171.66) (795.00) (737.48)
<b>Restroom Report</b> Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0 (122.4 (85.4	0 0 0 0 0 5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies	(171.66) (795.00)
Restroom Report   Year to Date 07/01/2020-06/30/2021   Income - Donation Box   Local Business Donations   Expenses   PG&E   Cleaning   Supplies   Maintenance	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0 (122.4 (85.4	0 0 0 0 0 5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance	(171.66) (795.00) (737.48)
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss)	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0 (122.4 (85.4	0 0 0 0 0 5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss)	(171.66) (795.00) (737.48)
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Year to Date 07/01/2020-06/30/2021	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0 (122.4 (85.4	0 0 0 0 0 5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss)	(171.66) (795.00) (737.48) (1,111.94)
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0 (122.4 (85.4	0 0 0 0 0 5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Last Fiscal Year 2019-2020 Income - Hall Rentals	(171.66) (795.00) (737.48)
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses	Quickbooks YTD Inco Cash Cash Beg of Fi Cash 486.0 (122.4 (85.4 278.1	5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Last Fiscal Year 2019-2020 Income - Hall Rentals Expenses	(171.66) (795.00) (737.48) (1,111.94) 3,500.00
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals	<u>Quickbooks YTD Inco</u> <u>Cash</u> Cash Beg of Fi Cash 486.0 (122.4 (85.4	5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Last Fiscal Year 2019-2020 Income - Hall Rentals	(171.66) (795.00) (737.48) (1,111.94)
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses	Quickbooks YTD Inco Cash Cash Beg of Fi Cash 486.0 (122.4 (85.4 278.1	5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Last Fiscal Year 2019-2020 Income - Hall Rentals Expenses	(171.66) (795.00) (737.48) (1,111.94) 3,500.00
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses PG&E	Quickbooks YTD Inco Cash Cash Beg of Fi Cash 486.0 (122.4 (85.4 278.1	5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Last Fiscal Year 2019-2020 Income - Hall Rentals Expenses PG&E	(171.66) (795.00) (737.48) (1,111.94) 3,500.00 (956.13)
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses PG&E Propane	Quickbooks YTD Inco Cash Cash Beg of Fi Cash 486.0 (122.4 (85.4 278.1	5)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Last Fiscal Year 2019-2020 Income - Hall Rentals Expenses PG&E PG&E Propane	(171.66) (795.00) (737.48) (1,111.94) 3,500.00 (956.13) (1,148.05)
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses PG&E Propane Supplies Maintenance	Quickbooks YTD Inco Cash Cash Beg of Fi Cash 486.0 (122.4 (85.4 278.1 (432.7	2)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Last Fiscal Year 2019-2020 Income - Hall Rentals Expenses PG&E Propane Supplies Maintenance	(171.66) (795.00) (737.48) (1,111.94) 3,500.00 (956.13) (1,148.05) (42.96) (3,317.73)
Restroom Report Year to Date 07/01/2020-06/30/2021 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Year to Date 07/01/2020-06/30/2021 Income - Hall Rentals Expenses PG&E Propane Supplies	Quickbooks YTD Inco Cash Cash Beg of Fi Cash 486.0 (122.4 (85.4 278.1	2)	4,958.30 96,795.38 \$ 86,375.30 10,420.08 Last Fiscal Year 2019-2020 Income - Donation Box Local Business Donations Expenses PG&E Cleaning Supplies Maintenance Income (Loss) Last Fiscal Year 2019-2020 Income - Hall Rentals Expenses PG&E PG&E Propane Supplies	(171.66) (795.00) (737.48) (1,111.94) 3,500.00 (956.13) (1,148.05) (42.96)