



**Volcano Community Services District**

P.O. Box 72  
Volcano, CA 95689

[VolcanoCSD@gmail.com](mailto:VolcanoCSD@gmail.com)  
[VolcanoCSD.org](http://VolcanoCSD.org)

**Treasurer Report  
June & July**

**Treasurer: Sharon Owens**

<b>Reported:</b>	<b>8/6/2020</b>		<b>July</b>
	<u>June</u>		<u>July</u>
Balance in Petty Cash			
Balance in Checking			20,864.48
Balance in CD#29			5,707.20
Balance in CD#31			27,436.22
Balance in CD#4			24,733.54
Balance in CD#5			11,573.97
<b>Total Checking &amp; Savings</b>			<b>\$ 90,315.41</b>
<b>Income:</b>			
Water:	\$ 4,146.59		\$ 5,796.42
Hall rental fees	(250.00)		
Park rental fees			
Restroom Donations			
Park Donations			
Interest	3.64		0.76
Auditor's Warrants			\$ 1,121.73
Other:			
<b>Total Income</b>	<b>\$ 3,900.23</b>		<b>\$ 6,918.91</b>
<b>Expenses:</b>			
Administrative:	\$ 1,537.34		\$ 1,163.69
Utility Operation & Maint.	5,500.00		2,401.75
Utilities:	529.01		\$ 762.81
other			
<b>Total Expenses</b>	<b>\$ 7,566.35</b>		<b>\$ 4,328.25</b>
<b>Net Income (Loss)</b>	<b>\$ (3,666.12)</b>		<b>\$ 2,590.66</b>

<b>Quickbooks YTD Income/Loss</b>	-9,893.07
<b>Cash on Hand</b>	90,315.41
<b>Cash Beg of Fiscal Year</b>	\$ 98,505.95
<b>Cash Variance</b>	<b>(8,190.54)</b>

Reduction do to the work on the wells.

**Restroom Report**

<b>Year to Date 07/01/2020-06/30/2021</b>		<b>Last Fiscal Year 2019-2020</b>	
Income - Donation Box	348.82	Income - Donation Box	592.20
Local Business Donations		Local Business Donations	
Expenses		Expenses	
PG&E	(73.70)	PG&E	(171.66)
Cleaning	(743.49)	Cleaning	(795.00)
Supplies	(94.71)	Supplies	
Maintenance	(743.49)	Maintenance	(737.48)
<b>Income (Loss)</b>	<b>(1,306.57)</b>	<b>Income (Loss)</b>	<b>(1,111.94)</b>

**Hall Report**

<b>Year to Date 07/01/2020-06/30/2021</b>		<b>Last Fiscal Year 2019-2020</b>	
Income - Hall Rentals		Income - Hall Rentals	3,500.00
Expenses		Expenses	
PG&E	(633.91)	PG&E	(956.13)
Propane	(338.21)	Propane	(1,148.05)
Supplies	(147.87)	Supplies	(42.96)
Maintenance	(1,122.93)	Maintenance	(3,317.73)
Hall Manager Fees	(2,565.00)	Hall Manager Fees	(2,380.00)
<b>Income (Loss)</b>	<b>(4,807.92)</b>	<b>Income (Loss)</b>	<b>(4,344.87)</b>