



# CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065  
OFFICE: 11499 GEIL STREET  
CASTROVILLE, CA 95012  
FAX (831) 633-3103

President – Ron Stefani  
Vice President – Greg MacMillan  
Director – Glenn Oania  
Director – James R. Cochran  
Director – Cosme Padilla

24-HOUR TELEPHONE: (831) 633-2560

General Manager – James Derbin  
Board Secretary – Lidia Santos

Website: [CastrovilleCSD.org](http://CastrovilleCSD.org)

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, NOVEMBER 18, 2025 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET MISSION AND VISION

### Mission Statement

To provide quality services to the community at the highest standard and in the most cost-effective manner.

### Vision Statement

Dedicated to inclusive community involvement and providing excellent customer service while being recognized as a leading resource for enhancing the community of Castroville.

***In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact Lidia Santos, Secretary to the Board during regular business hours at (831) 633-2560. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting to enable the District to arrange reasonable accommodation.***

### CALL MEETING TO ORDER / PLEDGE OF ALLEGIANCE

### ADDITIONS OR CORRECTIONS TO AGENDA

*The Board may add items of business not appearing on the posted Agenda if: (1) the Board, by a majority vote, determines that emergency situation exists as defined in Government Code Section 54956.5; or (2) the Board, by a two-thirds vote of the members present at the meeting or, if less than two-thirds of the members present, a unanimous vote of those members present, determines that there is a need to take immediate action on the item and that the need for action came to the attention of the agency subsequent to the posting of the Agenda.*

### PUBLIC COMMENT

*This designated time is for members of the public to provide comments on any District related matter. Under the provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. At the discretion of the Board President, comments on a particular agenda item may be deferred until that item is heard. Please limit your comments to three minutes per speaker within the jurisdiction of items not on the agenda. The public will have the opportunity to ask questions or make statements as the Board addresses each agenda item.*

### CONSENT CALENDAR

*The Consent Agenda consists of routine items for which Board approval can be taken with a single motion and vote. A Board Member may request that any item be placed on the Regular Agenda for separate consideration.*

1. Consider and approve the draft minutes of the Regular Board Meeting, October 21, 2025 – **motion item**

**AGENDA, Page 2**  
**NOVEMBER 18, 2025**  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**CORRESPONDENCE**

*For informational purposes only. No action is to be taken.*

1. None

**INFORMATIONAL ITEMS**

*For informational purposes only. No action is to be taken.*

1. King City Rustler – As Supplies Thin, Price of Recycled Water Could Go Up
2. Caltrans News Release: Update #13, Overnight and Daytime Work Continues on State Route 183/Merritt Street in Castroville for Sidewalk, Curb Work and Grading

**PRESENTATIONS**

*For informational purposes only. No action is to be taken.*

1. None

**NEW BUSINESS**

*If item is listed as a motion item, action is to be taken. If item is not listed as a motion item, it is for informational purposes only. No action is to be taken.*

1. Consider approving and authorizing the General Manager to grant a Step Increase to the Operator I, Amezquita's hourly wages per the Wage Step Program-Board approved, May 20, 2025, effective Thursday, November 27, 2025 – **motion item**
2. Approve Castroville CSD Destruction Certificate #2025-2 as retention periods for the listed records on certificate have expired – **motion item**
3. Discussion on timing for the Districts next water and sewer rate study – James Derbin, General Manager

**UNFINISHED BUSINESS**

*If item is listed as a motion item, action is to be taken. If item is not listed as a motion item, it is for informational purposes only. No action is to be taken.*

1. Update on street lighting for Castroville Zone 1 and Moro Cojo Zone 2 – James Derbin, General Manager
2. Update on Well #6 Project – James Derbin, General Manager

**BOARD OF DIRECTORS COMMUNICATION**

*For informational purposes only on subjects not covered by the agenda. No action is to be taken. Directors' reports on meetings with other agencies, organizations, and individuals on behalf of the District and on official District Matters.*

1. Update on Monterey One Water board meeting – Ron Stefani, Director
2. Update on the Salinas Valley Basin Groundwater Sustainability Agency – Ron Stefani, Director
3. Update on other meetings/educational classes attended by Castroville CSD Directors

**STAFF REPORTS**

*For informational purposes only on subjects not covered by the agenda. No action is to be taken. When needed, this time is reserved for the General Manager and Staff to communicate activity, educational classes, and/or Committee reports.*

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operations Report**
  - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
  - b) Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues

**AGENDA, Page 3**  
**NOVEMBER 18, 2025**  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**

- c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
- 3. **Customer/Billing Reports** – A/R Update, Water Sales, Water Usage
- 4. **Financial Reports** –Quarterly Financial Statements, \* Treasures Report-L.A.I.F., Internal Report and Administration Update

**CHECK REGISTER** – Receive, approve, and file the Check Register for the month of October 2025 – motion item

**ITEMS FOR NEXT MONTHS AGENDA, Tuesday, December 16, 2025, at 4:30 p.m.**

**ADJOURNMENT** – motion item

**MEETING INFORMATION**

The public is invited to comment on any item on the agenda during the discussion of that item.

Availability of agenda materials: Materials related to any item on this Agenda submitted to the District Board of Director or Committee Members after distribution of the agenda packet are available for public inspection at the District's office, 11499 Geil Street, Castroville, CA 95012, during normal business hours. All documents supporting this agenda are available on the District website [www.castrovillecsd.org](http://www.castrovillecsd.org), subject to the staff's availability to post the documents before the meeting.

Reasonable Accommodation: Any person with a disability who requires accommodation to view the agenda or to participate in the public comment portion of the Board meeting should direct such requests to Lidia Santos, Secretary to the Board, at (831)-633-2560. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting.

Disruptive Conduct: If any meeting of the District is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, a meeting may be recessed or the person or persons willfully disrupting the meeting may be ordered to leave the meeting. Disruptive conduct includes addressing the Board or Committee without first being recognized, not addressing the subject before the Board or Committee, repetitively addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board or Committee from conducting its meeting in an orderly manner. Your cooperation is appreciated.

**Certification of Posting**

I certify that on November 14, 2025, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on November 14, 2025.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
October 21, 2025

President Ron Stefani called the meeting to order at 4:30 p.m.

**ROLL CALL:**

**Directors Present:** Director Cosme Padilla, Director Glenn Oania, and President Ron Stefani

**Absent:** Director James Cochran and Director Greg MacMillan

**General Manager:** James Derbin

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:**

**PLEDGE OF ALLEGIANCE**

President Ron Stefani led the pledge of allegiance.

**ADDITIONS OR CORRECTIONS TO THE AGENDA**

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. The motion was made by Cosme Padilla and seconded by Glenn Oania to approve the draft minutes of September 16, 2025, Regularly Scheduled Board Meeting. The motion carried by the following roll call votes:

AYES:	3	Directors:	Padilla, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	2	Directors:	Cochran and MacMillan

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. None

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. Caltrans News Release: Update #8 on Sidewalks and Curb Work Continues on State Route 183/Merritt Street in Castroville
2. Caltrans News Release: Update #9 Overnight and Daytime Work Continues on State Route 183/Merritt Street in Castroville

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. Consider and approve the West Valley Construction emergency work to replace 8" gate valve at 10700 Merritt Street, \$19,431.35 & emergency work to replace 8" valve at 10711 Merritt Street, \$20,631.34 with Sole Source Justification, total amount \$40,062.69. Staff Report with Exhibit A, invoices, Exhibit B, Sole Source Justification – General Manager James Derbin brought this before the Board as a formality for approval. There was emergency work to replace 8" gate valve under \$20,000 at 10700 Merritt Street which the previous general manager authorized West Valley Construction to complete. However, it was shortly discovered that there was also another 8" gate valve at 10711 Merritt Street in need of emergency repairs. Staff report, Exhibit A and Exhibit B can be viewed on pages 11-18 of the board packet. A motion was made by Glenn Oania and seconded by Cosme Padilla to approve the West Valley Construction emergency work to replace 8" gate valve at 10700 Merritt Street, \$19,431.35 & emergency work to replace 8" valve at 10711 Merritt Street, \$20,631.34 with Sole Source Justification, total amount \$40,062.69. The motion carried by the following roll call votes:

AYES:	3	Directors:	Padilla, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	2	Directors:	Cochran and MacMillan

**UNFINISHED BUSINESS:**

1. Update on street lighting for Castroville Zone 1 and Moro Cojo Zone 2 – General Manager James Derbin stated that he had met with PG&E crew to discuss the street lighting audit that was completed by PG&E. Minor anomalies were discovered during the audit that are being researched. He also met with North County Recreation and Park District General Manager Alex Lopez to further discuss lighting at the Japanese Schoolhouse. Director Cosme Padilla said that he wants to make sure that this District is addressing street lighting concerns the community may have.
2. Update on Well #6 Project – General Manager James Derbin informed the Board that they are doing the development of the well this week and will be doing pump and well testing next week. He also met with Nick Panosky, Principal Engineer with MNS Engineers to discuss a scaled down project for Well #6. Having Well #6 is a great investment and backup well to have. Well #3 is in standby and will be kept as an emergency well. Per President Ron Stefani the Cal Am pipeline for Castroville CSD is estimated to cost \$2.8 million. These two projects will cause a money squeeze for the District.

**BOARD OF DIRECTORS COMMUNICATION:** When needed, this time is reserved for the Board of Directors to communicate activity, educational classes, and/or Committee reports.

1. Update on Monterey One Water (M1W) board meeting – President Ron Stefani stated that there was not much on the agenda last meeting. Discussed were rates that will mostly go up next year, pending the rate study. President Ron Stefani he will not be able to attend the MIW meeting next week and asked General Manager James Derbin to attend the MIW meeting in his place as he is the alternate.
2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) meeting – President Ron Stefani announces that at this meeting they mostly discussed Demand Management. The GSA will have to decide by early 2026.

3. Update on meetings or educational classes attended by the Directors – Director Cosme Padilla announced he did not attend the NCRPD board meeting, which discussed the Artichoke Festival. More than likely Castroville CSD will be approached by NCRPD to see how it can contribute. The annual community event will also be held next month at the NCRPD where various agencies participate to inform the community of the resources available. He would like to see Castroville CSD to be part of this community event. General Manager James Derbin stated he will reach out to the coordinator of this event and is willing to have Castroville CSD participate in this event.

## GENERAL OPERATIONS

1. General Manager's Report – Compliance update, current projects update, meetings/seminars update, staff update, suggestive projects discussions
2. Operations Report
  - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
  - b) Water -Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issue
  - c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
3. Customer /Billing Reports – Water Sales, Water Usage, A/R Update, Customer Service Update
4. Financial Reports – Treasures
5. L.A.I.F. Report, Internal Report, Administration Update

*General Operations Reports were accepted as presented*

**CHECK LIST** – September 2025. A motion was made by Glenn Oania and seconded by Cosme Padilla to pay all bills presented. The motion carried by the following roll call votes:

AYES:	3	Directors:	Padilla, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	2	Directors:	Cochran and MacMillan

There being no further business, a motion was made by Cosme Padilla and seconded by Glenn Oania to adjourn to the next scheduled Board meeting; the motion carried by the following roll call votes:

AYES:	3	Directors:	Padilla, Oania and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	2	Directors:	Cochran and MacMillan

The meeting was adjourned at 5:21 p.m.

Respectfully submitted by,

Approved by,

---

Lidia Santos  
Secretary to the Board

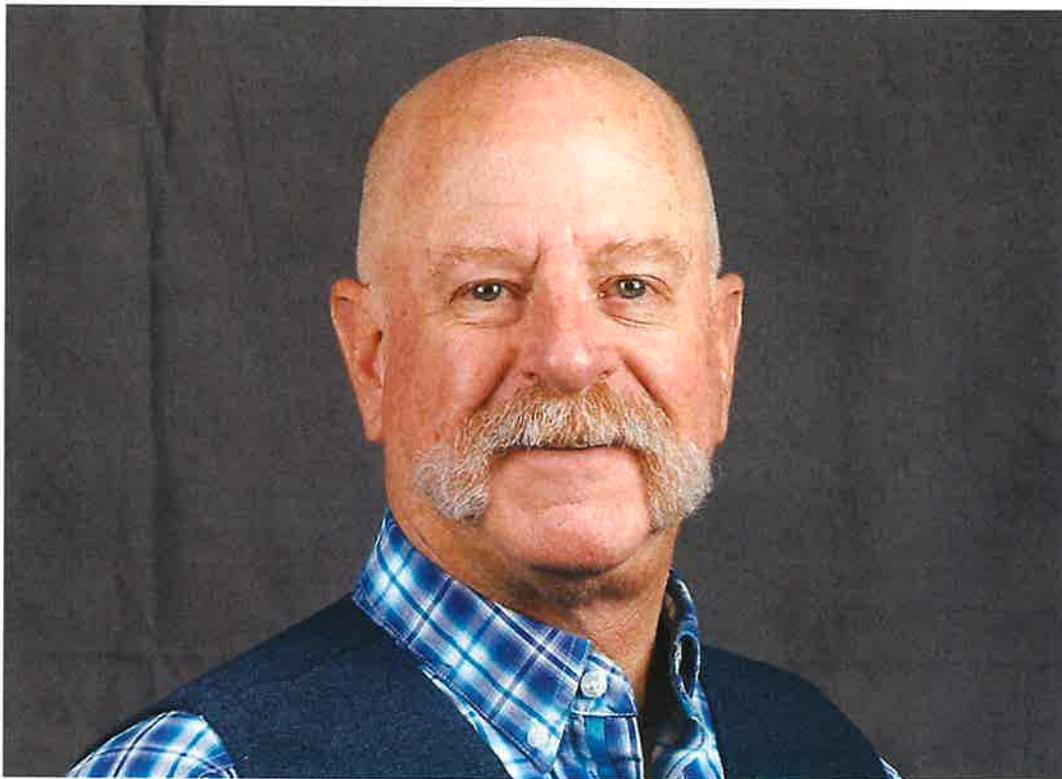
---

Ron Stefani  
President

# King City Rustler

## Guest Column | As Supplies Thin, Price of Recycled Water Could Go Up

BY NORM GROOT - October 29, 2025



*Norm Groot, Monterey County Farm Bureau*

**A**s we all manage the implementation of our groundwater management sustainability plans in the next 15 years, there will be some hard choices that communities will need to make. Most of these will include financing various water supply solutions, such as resource projects, land fallowing and repurposing, and even water allocations. Communities that rely exclusively on groundwater will have the hardest decisions to make.

With our state's human right to water, there are more discussions on how our stretched-thin supply can continue to manage a growing state population and continue to produce food to feed our hungry nation. Yes, many are moving out of California due to any number of reasons, including the high cost of living, but there is still incremental population growth in many regions.

This brings to light our decades-old water delivery systems to larger municipal areas, which often see demand exceeding capacity. What was planned in an era when California encompassed half its current population now comes under scrutiny as we wrestle with how to get more water for housing development, industrial and manufacturing expansion, and let's not forget farming. Almost all communities struggle with aging infrastructure.

Now we experience a rush to claim all "rights" to recycled or reclaimed water supplies. No longer is it possible to dump this effluent in the ocean as having no value. It is smarter to sell this reclaimed water to

end users such as municipalities, constructed wetland and groundwater recharge projects. This newfound value in reclaimed water has turned the wastewater paradigm on its end.

In the Salinas Valley – the Salad Bowl of the World – wastewater effluent is coming under more demand than ever. Back in the late 1990s, a project was built to provide reclaimed water to 12,000 acres of farmland, primarily for two reasons: first, to relieve existing groundwater pumping in the coastal zone, and second, to take the wastewater from communities that didn't want to deal with it or couldn't process it for another use.

It was, in short, a wastewater nuisance, and agriculture stepped up and said, "we'll take your wastewater, build the processing plant and then make productive use of it on our farmlands." This was a first-of-its-kind reclaimed water project that was approved for fresh food production.

Fast-forward 20 years and that wastewater is now under increasing demand to supply shortfalls in domestic water in an area of Monterey County that has steadfastly refused to solve its own water supply issues, even under a California State Water Resources Control Board order.

Big dollar investments are going into increasing wastewater processing capacity and pipelines to supply an area encompassing 100,000 residents. Most of the source wastewater for this reclaimed drinking water supply is coming from interruptible flows that question the ability to manage consistent supply. Thus, the human right to water will trump other uses when those interruptions occur.

What this may ultimately cause is a significant increase in the costs of reclaimed water that farmers are entitled to use in their own delivery project – probably more costly than what can be sustained financially for even high-value crops. This then begs the question of how the impact to an already functioning project can be displaced by the newer demands for constant supply.

With everyone searching for any and all water resources to satisfy our sustainability plan requirements, the use of reclaimed water will become a targeted opportunity for municipalities, developers, water purveyors and groundwater recharge projects. The retail price of this reclaimed water will probably go higher than the actual cost of processing and delivery, in essence creating a bidding war for who can pay the most for this new resource.

As the price of all water moves to overly high values and impacts the financial stability of most farming operations, crop market pricing will not be able to support these additional costs. Farmers cannot compete in a bidding war and remain financially viable.

The Sustainable Groundwater Management Act presents us all with interesting challenges, but the most imperative is how much the solutions will end up costing our local communities. We cannot allow farmers to be priced out of the marketplace by the staggering water costs in a changing environment of groundwater equity.

The next 15 years will be telling as plans solidify and hard choices are made. And communities must find ways to pay for the resource projects and their economic impacts.

*Norm Groot is executive director of the Monterey County Farm Bureau. He can be reached at [norm@montereycfb.com](mailto:norm@montereycfb.com). Article courtesy of the California Farm Bureau.*

### **NORM GROOT**

Norm Groot is executive director of the Monterey County Farm Bureau. He can be reached at [norm@montereycfb.com](mailto:norm@montereycfb.com).



# News Release

**Date:** Friday, November 7, 2025  
**District:** 05 – Santa Barbara, San Luis Obispo, Monterey, San Benito, and Santa Cruz Counties  
**Contact:** Heidi Crawford or Kevin Drabinski  
**Phone:** (805) 549-3318 or (805) 549-3138

FOR IMMEDIATE RELEASE

UPDATE #13  
**OVERNIGHT AND DAYTIME WORK CONTINUES ON  
STATE ROUTE 183/MERRITT STREET IN CASTROVILLE**

**MONTEREY COUNTY** – Construction continues on a major rehabilitation of State Route 183 (Merritt Street) in Castroville to enhance multimodal travel. This next phase of work will result in daytime and nighttime sidewalk, curb work and grading.

One lane of traffic in each direction will remain open for travelers on SR 183. Work next week includes maintenance of the previously installed temporary pedestrian route to maintain access to existing businesses and the demolition, replacement of sidewalks and curbs and grading of side slopes and drainage channels.

Construction activities next week will take place from Preston Street to Speegle Street, from Del Monte Farms Road to Blackie Road, from California/Monterey Street to Wood Street, from Pajaro Street to Rico Street and from Preston Street to Sanchez Street.

Overnight road work with one-way reversing traffic control is tentatively scheduled on State Route 183 on Wednesday, Nov. 12 and Thursday, Nov. 13 between Blackie Road and Del Monte Avenue from 9 pm to 5 am.

**All businesses remain open and Caltrans appreciates the patience of the business community and the people of Castroville.**

A zone for construction workers and two-way traffic will be maintained with minor delays and will include heavy equipment. During some stages of construction, there will be a temporary removal of parking, sidewalk and driveway access. Pedestrian access to local businesses and residences will be provided and maintained by the Contractor. Bicyclists and motorists are encouraged to share the road on SR 183. These delays should not exceed 10 minutes.

Residents in the vicinity of this work should expect pavement striping and equipment adjacent to live traffic. This is crucial for the safety of both workers and all travelers. Noise and vibration associated with grinding and paving activities are also expected.

(more)

Message and directional signs will direct travelers in advance of the project area.

Travelers are encouraged to remain on State Route 183 and avoid detours through residential areas and to be alert for highway worker and equipment in this work zone.

**All businesses in the Castroville Business District on State Route 183 Merritt Street remain open.**

**About the Project**

Through the town of Castroville on Merritt Street, the project will rehabilitate the pavement, address essential bridge maintenance needs, and improve multimodal features, including transit stops, sidewalks, driveways, and curb ramps. The project will also install new Intelligent Transportation System features and improve aesthetics, bicycle network continuity, and pedestrian safety.

Updates for the SR183/Merritt Street Castroville Improvement Project can be found at: [State Route 183 Castroville Improvement Project | Caltrans](#)

The contractor for this \$38 million project is Granite Construction, Inc. out of Watsonville, CA. This project is expected to be complete by early 2028.

**Caltrans reminds motorists to move over and slow down when driving through highway work zones.**

For traffic updates on other state highways in Monterey County, travelers may contact Caltrans District 5 Public Affairs at 805-549-3318 or can visit the District 5 website at: <https://dot.ca.gov/caltrans-near-me/district-5>

[#BeWorkZoneAlert](#) | [Twitter](#) | [Facebook](#) | [YouTube](#)



Photos of new sidewalks near State Route 183 in Castroville.

###



CASTROVILLE COMMUNITY  
SERVICES DISTRICT

**To: Castroville Community Services District Board of Directors**

**From:** James Derbin, General Manager

**Agenda Date:** November 18, 2025

**Date:** November 10, 2025

**RE:** Consider Authorizing the General Manager to Grant a Step Increase to the Operator I in Recognition of his Hard Work and Passing his Six-Month Introductory Period

---

**RECOMMENDATION:**

Authorize the General Manager to grant a single Step increase for Operator 1, David Amezcuita in recognition of his hard work and dedication to CCSD and passing his six-month introductory period.

**SUMMARY:**

David Amezcuita started working as the CCSD's new Operator I on 5/15/25. Mr. Amezcuita is currently at Step 1 of the Operator I Range at \$30.67/hr. This move to Step 2 will increase his pay by 3% to \$31.59/hr. This modest 92 cent per hour increase is in appreciation of his consistent efforts at work. We appreciate his contribution and wish him many successful years of continued employment with CCSD. This proposed pay increase will be effective the start of the pay period beginning 11/27/2025.

**FISCAL IMPACT:** This potential pay increase was included in the FY 25/26 budget



# CASTROVILLE COMMUNITY SERVICES DISTRICT DESTRUCTION CERTIFICATE

Retention periods for the listed records have expired. Please indicate your approval by signing below. If you disapprove for any reason, mark through the record, initial and state reason for disapproval.

Board Meeting Approval  
Date:

Destruction  
Certificate # **1**

RECORD CATEGORY NAME	DATE RANGE		COPIES	
	From	To	Made	Type
Backflows Tests & Invoices	1-2018	12-2018		
Financials - Bank Statements	7-2017	6-2018		
Accounts Payables	7-2017	6-2018		
Accounts Receivables - month end reports	7-2017	6-2018		

Certificate prepared by: Lupe Wazana Date: 11-12-25

DESTRUCTION APPROVALS (Signature)	
General Manager	Date Approved
Office Manager	Date Approved
	Date Approved
	Date Approved

**DESTRUCTION CERTIFICATION**  
I certify that listed records (except those marked as not approved) were destroyed.

Title: \_\_\_\_\_ Date Destroyed \_\_\_\_\_

Signature \_\_\_\_\_

**METHOD OF DESTRUCTION**

Shredding  
 Waste Paper  
 Other \_\_\_\_\_

\* Confidential records will be destroyed by shredding.

Copy type: 1 Microfilm; 2 Optical Disk; 3 Other



# **CASTROVILLE COMMUNITY SERVICES DISTRICT**

## **GENERAL MANAGER'S REPORT**

### **NOVEMBER 18, 2025**

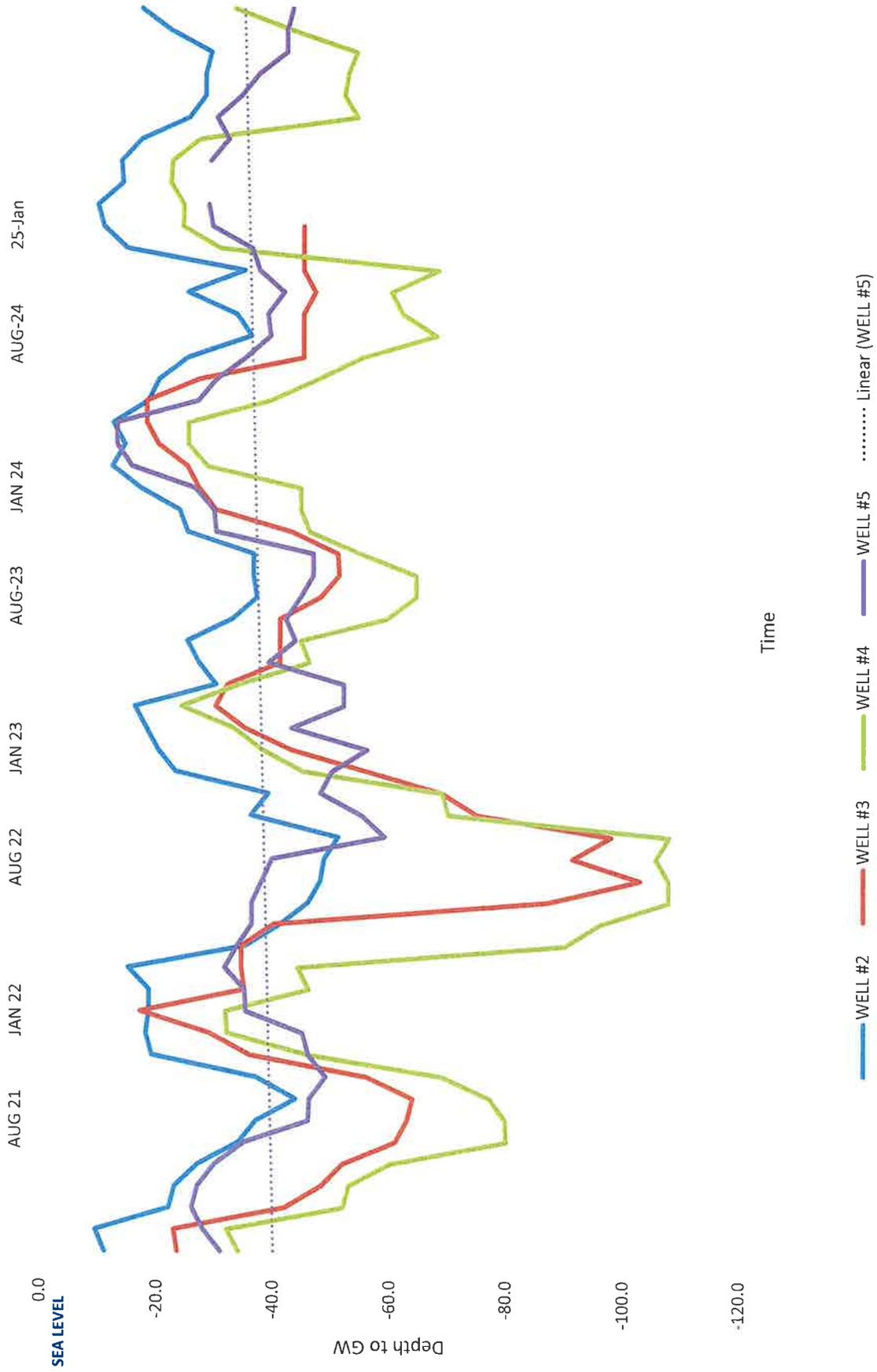
#### **Project Updates**

- Well #6 –Driller mobilized 6/16/25. Well construction is complete. Development, pump testing and water quality sampling also complete pending analytical results. Spinner log testing to be completed when weather allows. Staff has requested additional zone specific WQ testing to evaluate the water quality at specific elevations at an additional cost NTE ~\$8,200.
- Washington By-Pass – Deed/title update issues are getting resolved on one parcel, ROW consultant is helping property owners with the process. Other property owner is gathering second appraisal for easement.
- Moss Landing WW Improvements – Exploring potential grant funding prospects. The SWRCB's ability to fund 'secondary priority' projects is still unknown and with a high likelihood that the SWRCB will not be able to fund secondary priority projects in 2025-26
- Streetlights – Working with PGE representatives on correcting some billing/ownership issues. PGE has completed a streetlight audit to clean up records and speed up future lighting repairs. Staff met several times with the PGE team and is awaiting their proposed solutions.
- Hydraulic Model – Data collection/submission is complete. Model is calibrated and ready for running scenarios and analyzing weaknesses in the system to help guide future capital planning and development. Phase I calibration is now complete.
- Office –New email server, MS365 Business license setup with 4 new replacement workstations. Medium shop roofing repairs pending materials.

#### **Caltrans**

- Merritt/HWY 183- Contractor continues to work cooperatively with Caltrans and Granite Construction. Staff is conducting outreach with area businesses on backflow installations and customer service line replacements. Pedestrian Bridge Caltrans ribbon cutting date pending

# CASTROVILLE WELL LEVELS 2021-2025





# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT October 2025

### After Hours Calls:

Lift Station #1 & #2 – Power Outage 10/5/25

### CCSD Maintenance/Repair Activities

- Well # 5 - Backwash
- Rico St./ Merritt St. - New hydrant installation inspected
- Moro Cojo - Video sewer- (found offset)
- Raise Manhole on Struve Rd.
- 11778 Cypress St. - Sewer lateral repair inspected

### Contractor Work

- Replaced 10 services at:
  - 10461 Merritt St.
  - 10460 Merritt St.
  - 10441 Merritt St.
  - 10421 Merritt St.
  - 10420 Merritt St.
  - 10440 Merritt St.
  - 10380 Merritt St.
  - 10665 Merritt St.
  - 10685 Merritt St.
  - 10635 Merritt St.

### Valves Exercised – 13

Axtell St & Union St – 5  
Haight St & Union St – 3  
Geil St – Union St – 3  
Poole St. & McDougall St - 2

### Collections 7,379' Jetted

Moss Landing 1,607'  
Moro Cojo 153'  
Castroville 5,619'

- a) 7 Day Disconnect Notice - 21
- b) Final Read - 10
- c) Turn on – 1
- d) Padlock, no tenant - 3
- e) Reg – 3

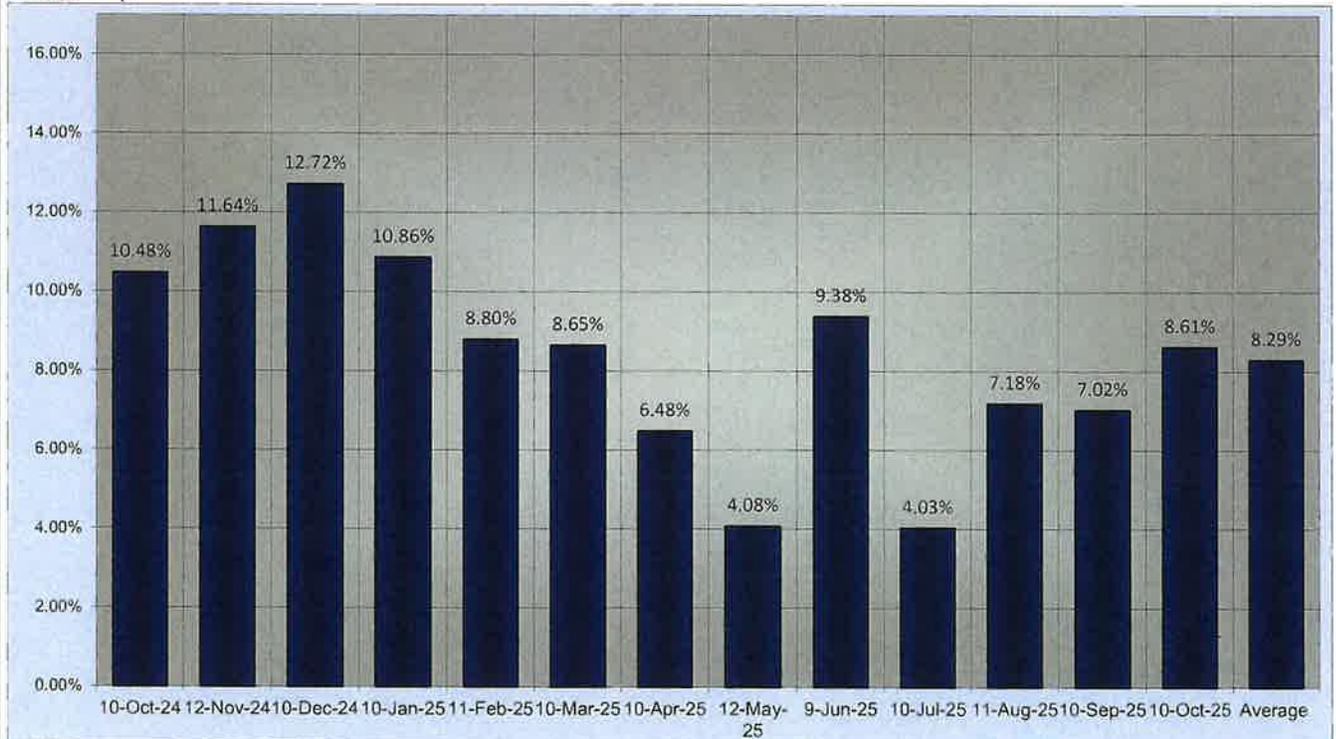
**TOTAL WORK ORDERS – 38**



**Percent Water Loss**  
Monthly & Yearly



Month	Site 2 + Well 5 Gal.		Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
				Water Pumped	Water Sold		
10-Oct-24	4593180	4576000	14008000	23177180	20570746	Hydrant meters 98K-Jetting &Flushing 45k- Leaks,Hydrant 16k. FD 2k.Softner 2K	10.48%
12-Nov-24	4296384	4477000	15389000	24162384	21231531	Hydrant meters 38K-Jetting &Flushing 41k- Leaks,Hydrant 35k. FD 2k.Softner 2K	11.64%
10-Dec-24	3242614	3407000	1162500	7812114	15826027	Hydrant meters 25K-Jetting &Flushing 10k- Leaks,Hydrant 85k. FD 2k.Softner 2K	12.72%
10-Jan-25	4055500		12611000	16666500	14738809	Hydrant meters 36K-Jetting &Flushing 10k- Leaks,Hydrant 70k. FD 2k.Softner 2K	10.86%
11-Feb-25	6097100		10595000	16692100	15151997	Hydrant meters 12K-Jetting &Flushing 15k- Leaks,Hydrant 45k. FD 2k.Softner 2K	8.80%
10-Mar-25	6137800		8142000	14279800	12968121	Hydrant meters 36K-Jetting &Flushing 17k- Leaks,Hydrant 12k. FD 2k.Softner 2K	8.65%
10-Apr-25	8081600		9712000	17793600	16542940	Hydrant meters 58K-Jetting &Flushing 15k- Leaks,Hydrant 28k. FD 2k.Softner 2K	6.48%
12-May-25	8340200		12753000	21093200	20060619	Hydrant meters 98K-Jetting &Flushing 9k- Leaks,Hydrant 60k. FD 2k.Softner 2K	4.08%
9-Jun-25	8617500		12671000	21288500	19142592	Hydrant meters 120K-Jetting &Flushing 22k- Leaks,Hydrant 0k. FD 2k.Softner 2K	9.38%
10-Jul-25	9475300		13735000	23210300	22090048	Hydrant meters 152K-Jetting &Flushing 20k- Leaks,Hydrant 0k. FD 2k.Softner 2K	4.03%
11-Aug-25	5822000	5453598	14551000	24647600	22729894	Hydrant meters 121K-Jetting &Flushing 9k- Leaks,Hydrant 14k. FD 2k.Softner 2K	7.18%
10-Sep-25	6398000	5793971	12242000	24033771	22032534	Hydrant meters 289K-Jetting &Flushing 9k- Leaks,Hydrant 2k. FD 2k.Softner 2K	7.02%
10-Oct-25	5182334	5888000	13680000	24350134	22032534	Hydrant meters 114K-Jetting &Flushing 13k- Leaks,Hydrant 90k. FD 2k.Softner 2K	8.61%
<b>Average</b>							<b>8.29%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT Accounts Receivable - Summary

From: 10/1/2025 Through: 10/31/2025

Limited to :

**Balance**

\$69,782.27

Charge	Minimum	Overage	Consumption	Bills	Total
FIRELINE Charge	\$6,274.03	\$38.24	1,755.00 Cubic Ft	73	\$6,312.27
SURCHARGE Charge	\$11,757.65	\$0.00	0.00	144	\$11,757.65
WATER Charge	\$42,702.45	\$60,397.83	2,770,858.00 Cubic Ft	1,445	\$103,100.28
WATER CMPND Charge	\$0.00	\$121.73	5,584.00 Cubic Ft	1	\$121.73
<b>Total Charge</b>	<b>\$60,734.13</b>	<b>\$60,557.80</b>			<b>\$121,291.93</b>

Delinquency	Amount
FIRELINE Penalty	\$0.00
WATER Penalty	\$0.00
<b>Total Delinquency</b>	<b>\$0.00</b>

Deposit Applied	Amount
WATER Charge	(\$349.89)
WATER Open Credit	(\$145.11)
<b>Total Deposit Applied</b>	<b>(\$495.00)</b>

NSF Fee	Amount
WATER NSF Fee	\$20.00
<b>Total NSF Fee</b>	<b>\$20.00</b>

Open Applied	Amount
WATER Payment Open Credit	\$3,318.95
<b>Total Open Applied</b>	<b>\$3,318.95</b>

Open Payment	Amount
FIRELINE Charge(Payment Open Credit)	(\$11.65)
SURCHARGE Charge(Payment Open Credit)	(\$187.29)
WATER Charge(Payment Open Credit)	(\$3,089.97)
WATER Service Order Fee(Payment Open Credit)	(\$30.04)
<b>Total Open Payment</b>	<b>(\$3,318.95)</b>

11

Payment	Amount	
FIRELINE Charge	(\$6,809.69)	\$183,789.51
SURCHARGE Charge	(\$11,651.13)	\$172,138.38
WATER Charge	(\$105,140.90)	\$66,997.48
WATER CMPND Charge	(\$157.46)	\$66,840.02
WATER Open Credit	(\$2,956.36)	\$63,883.66
WATER Service Order Fee	(\$131.70)	\$63,751.96
<b>Total Payment</b>	<b>(\$126,847.24)</b>	

Payment Reversal	Amount	
WATER Charge	\$40.00	
<b>Total Payment Reversal</b>	<b>\$40.00</b>	\$63,791.96

Refund	Amount	
WATER Open Credit	\$145.11	
<b>Total Refund</b>	<b>\$145.11</b>	\$63,937.07

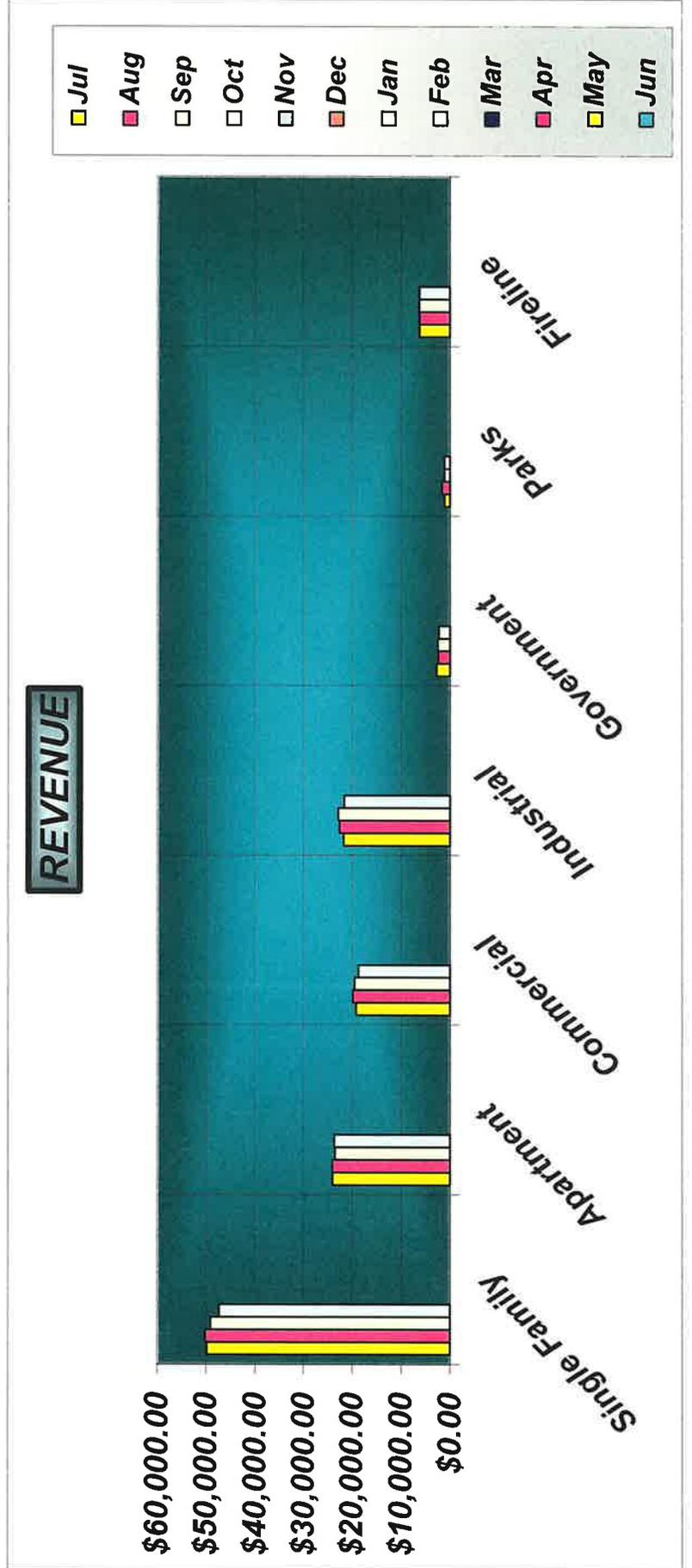
Service Order Fee	Amount	
WATER Service Order Fee	\$210.00	
<b>Total Service Order Fee</b>	<b>\$210.00</b>	\$64,147.07

Write-Off	Amount	
WATER Charge	(\$13.16)	
<b>Total Write-Off</b>	<b>(\$13.16)</b>	\$64,133.91

**Closing Balance:** \$64,133.91

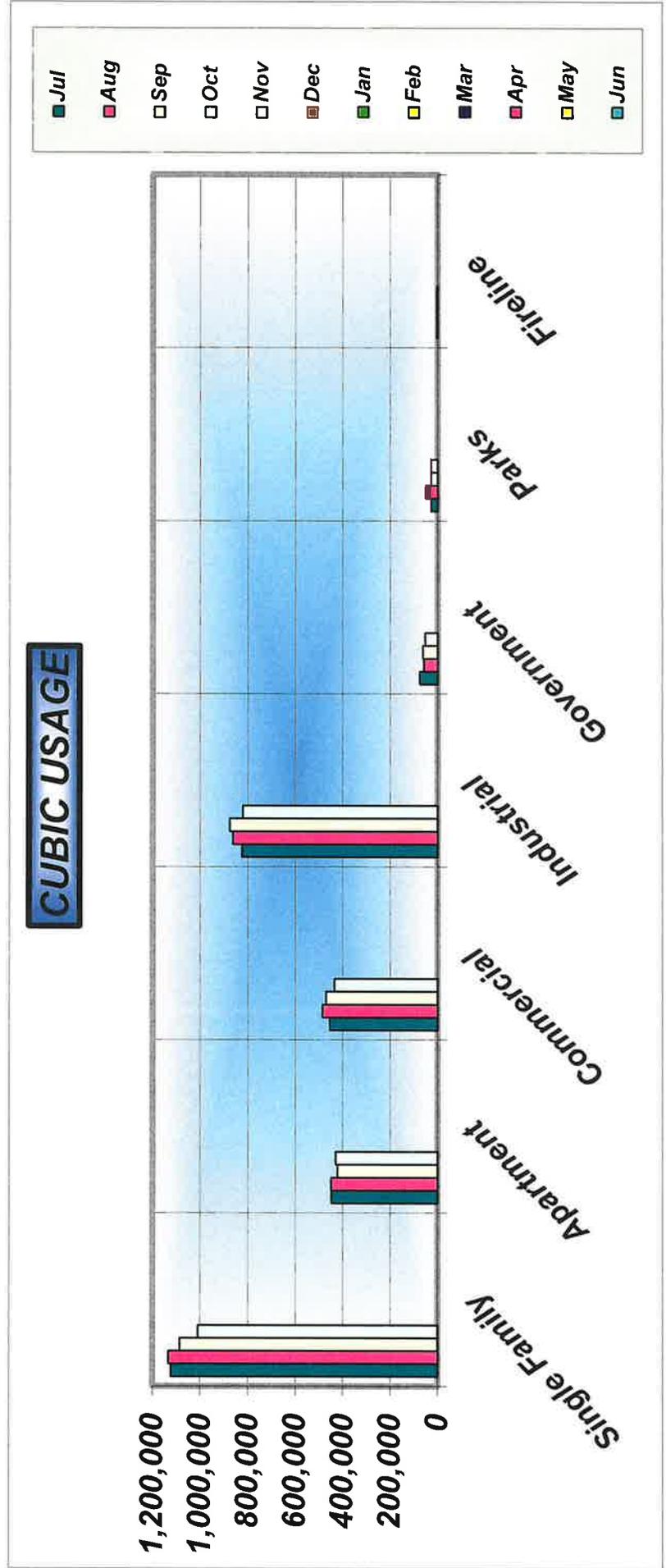
**Annual Water Revenue By Classification 2025-2026**

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,846.33	\$24,019.99	\$19,167.57	\$21,760.00	\$2,814.64	\$1,145.19	\$6,315.91	\$125,069.63
Aug	\$50,137.46	\$24,085.89	\$19,848.14	\$22,597.31	\$2,421.52	\$1,624.53	\$6,309.84	\$127,024.69
Sep	\$49,096.57	\$23,507.72	\$19,529.20	\$22,894.76	\$2,518.83	\$1,145.46	\$6,322.67	\$125,015.21
Oct	\$47,366.31	\$23,678.04	\$18,775.81	\$21,687.20	\$2,314.43	\$1,157.87	\$6,312.27	\$121,291.93
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$196,446.67</b>	<b>\$95,291.64</b>	<b>\$77,320.72</b>	<b>\$88,939.27</b>	<b>\$10,069.42</b>	<b>\$5,073.05</b>	<b>\$25,260.69</b>	<b>\$498,401.46</b>



**Annual Water Usage By Classification 2025-2026**

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,123,078	446,948	454,155	825,392	74,768	26,952	1,922	2,953,215
Aug	1,133,500	448,762	485,375	863,800	56,736	48,940	1,643	3,038,756
Sep	1,085,279	421,663	470,744	877,445	61,199	26,964	2,232	2,945,526
Oct	1,009,143	429,705	436,185	822,052	51,824	27,533	1,755	2,778,197
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>4,351,000</b>	<b>1,747,078</b>	<b>1,846,459</b>	<b>3,388,689</b>	<b>244,527</b>	<b>130,389</b>	<b>7,552</b>	<b>11,715,694</b>



# Castroville Community Services District

## Profit & Loss by Class

### July through September 2025

3:55 PM  
10/24/25  
Accrual Basis

Ordinary Income/Expense	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 2	Gov Fund		
<b>Income</b>									
Metered Water Sales	0.00		0.00	377,109.53	0.00	0.00	0.00	377,109.53	
Temporary Hydrant Service	0.00		0.00	1,638.22	0.00	0.00	0.00	1,638.22	
Misc. Revenue	0.00		0.00	800.00	0.00	0.00	0.00	800.00	
NSF Charges	0.00		0.00	20.00	0.00	0.00	0.00	20.00	
Trip Fee Charges	0.00		0.00	670.00	0.00	0.00	0.00	670.00	
Water Interest-Investment Earned	0.00		0.00	35,265.81	0.00	0.00	0.00	35,265.81	
Deep Well-DWR IRWM Grant	0.00		0.00	19,397.02	0.00	0.00	0.00	19,397.02	
Gain/Loss on Sale of Assets	0.00		0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Zone 1 (Castroville) Revenue									
Interest Earned	71,790.17		0.00	0.00	608.57	0.00	0.00	72,398.74	
Total Zone 1 (Castroville) Revenue	71,790.17		0.00	0.00	608.57	0.00	0.00	72,398.74	
ZONE 2 (MORO COJO) REVENUE									
Zone 2 Interest Earned	0.00		0.00	0.00	0.00	3,171.34	0.00	3,171.34	
Total ZONE 2 (MORO COJO) REVENUE	0.00		0.00	0.00	0.00	3,171.34	0.00	3,171.34	
Sewer (Moss Landing) REVENUE									
Zone 3 Interest Earned	0.00		12,795.47	0.00	0.00	0.00	0.00	12,795.47	
Total Sewer (Moss Landing) REVENUE	0.00		12,795.47	0.00	0.00	0.00	0.00	12,795.47	
Total Income	71,790.17		12,795.47	437,900.58	608.57	3,171.34	0.00	526,266.13	
<b>Expense</b>									
Water Operation Expense									
General Operations Expense									
Shop Supplies	0.00		0.00	123.30	0.00	0.00	0.00	123.30	
Small Tools	0.00		0.00	403.07	0.00	0.00	0.00	403.07	
Operators Uniforms	0.00		0.00	364.12	0.00	0.00	0.00	364.12	
Cellular Phones	0.00		0.00	349.61	0.00	0.00	0.00	349.61	
Operators Certifications	0.00		0.00	120.00	0.00	0.00	0.00	120.00	
Water Testing Fees	0.00		0.00	2,522.00	0.00	0.00	0.00	2,522.00	
Total General Operations Expense	0.00		0.00	3,882.10	0.00	0.00	0.00	3,882.10	
Well Sites Expense									
Utilities - P G & E	0.00		0.00	52,140.36	0.00	0.00	0.00	52,140.36	
Pump Repair/Maintenance	0.00		0.00	51.98	0.00	0.00	0.00	51.98	
Supplies for Pumps & Well Sites	0.00		0.00	1,844.97	0.00	0.00	0.00	1,844.97	
Building Repair/Maintenance	0.00		0.00	21.45	0.00	0.00	0.00	21.45	
Chlorine/Softener Repair/Main	0.00		0.00	588.45	0.00	0.00	0.00	588.45	

Castroville Community Services District  
**Profit & Loss by Class**  
 July through September 2025

3:55 PM  
 10/24/25  
 Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Well Sites - Other Expense	0.00	0.00	37.91	0.00	0.00	37.91
Total Well Sites Expense	0.00	0.00	54,685.12	0.00	0.00	54,685.12
Meter Expense						
Meter - Supplies	0.00	0.00	666.96	0.00	0.00	666.96
Meter - Repair/Maintenance	0.00	0.00	19.73	0.00	0.00	19.73
Total Meter Expense	0.00	0.00	686.69	0.00	0.00	686.69
Water Lines Expense						
Water Lines - Supplies	0.00	0.00	8,491.03	0.00	0.00	8,491.03
Water Lines - Repair/Main	0.00	0.00	187.30	0.00	0.00	187.30
Total Water Lines Expense	0.00	0.00	8,678.33	0.00	0.00	8,678.33
Depreciation Expense	0.00	0.00	72,573.43	0.00	0.00	72,573.43
Automobile Expense						
Fuel	0.00	0.00	1,485.60	0.00	0.00	1,485.60
Auto - Repair/Maintenance	0.00	0.00	94.67	0.00	0.00	94.67
Other Auto Expense	0.00	0.00	478.58	0.00	0.00	478.58
Total Automobile Expense	0.00	0.00	2,058.85	0.00	0.00	2,058.85
Payroll Expense Water Operation	0.00	0.00	34,877.70	0.00	0.00	34,877.70
Operators Water Wages	0.00	0.00	34,877.70	0.00	0.00	34,877.70
Total Payroll Expense Water Operation	0.00	0.00	177,442.22	0.00	0.00	177,442.22
Total Water Operation Expense	0.00	0.00	177,442.22	0.00	0.00	177,442.22
Water Administrative Expense						
Billing Expense						
Postage	0.00	0.00	5,715.60	0.00	0.00	5,715.60
Toilet Rebate	0.00	0.00	300.00	0.00	0.00	300.00
Other Billing Expense	0.00	0.00	2,373.83	0.00	0.00	2,373.83
Total Billing Expense	0.00	0.00	8,389.43	0.00	0.00	8,389.43
Utilities Expense						
Utilities - P G & E	0.00	0.00	414.11	0.00	0.00	414.11
Utilities - Telephones	0.00	0.00	529.89	0.00	0.00	529.89
Utilities - Disposal	0.00	0.00	159.48	0.00	0.00	159.48
Total Utilities Expense	0.00	0.00	1,103.48	0.00	0.00	1,103.48
Insurance Expense						
Insurance - Auto & General	0.00	0.00	2,502.08	0.00	0.00	2,502.08
Total Insurance Expense	0.00	0.00	2,502.08	0.00	0.00	2,502.08
Office Expense						
Office Supplies	0.00	0.00	230.06	0.00	0.00	230.06

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July through September 2025

3:55 PM  
 10/24/25  
 Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Office Equipment	0.00	0.00	512.45	0.00	0.00	512.45
Misc Office Expense	0.00	0.00	44.54	0.00	0.00	44.54
Alarm Monitoring Service	0.00	0.00	139.05	0.00	0.00	139.05
Computer Programs/Upgrades	0.00	0.00	3,752.11	0.00	0.00	3,752.11
Bank Fees	0.00	0.00	292.25	0.00	0.00	292.25
Seminars/Training/Staff	0.00	0.00	1,253.71	0.00	0.00	1,253.71
Seminar/Training/Directors	0.00	0.00	400.50	0.00	0.00	400.50
Membership Dues	0.00	0.00	2,554.06	0.00	0.00	2,554.06
Office Repairs/Maintenance	0.00	0.00	599.63	0.00	0.00	599.63
<b>Total Office Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>9,778.36</b>	<b>0.00</b>	<b>0.00</b>	<b>9,778.36</b>
<b>Payroll Expenses</b>						
Wages - General Manager	0.00	0.00	21,201.94	0.00	0.00	21,201.94
Wages - Administrative	0.00	0.00	21,979.49	0.00	0.00	21,979.49
Insurance - Workers Comp	0.00	0.00	7,436.92	0.00	0.00	7,436.92
Employee Health Benefits	0.00	0.00	35,617.93	0.00	0.00	35,617.93
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	0.00	0.00	7,953.12	0.00	0.00	7,953.12
Pension Expense UAL Employer	0.00	0.00	11,299.50	0.00	0.00	11,299.50
Employee Life Insurance	0.00	0.00	171.24	0.00	0.00	171.24
FICA Expense	0.00	0.00	6,023.10	0.00	0.00	6,023.10
Retired Employee Health Benefits	0.00	0.00	2,613.42	0.00	0.00	2,613.42
<b>Total Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>114,296.66</b>	<b>0.00</b>	<b>0.00</b>	<b>114,296.66</b>
Consulting Expense						
Director Fees	0.00	0.00	675.00	0.00	0.00	675.00
Accounting Fees	0.00	0.00	900.00	0.00	0.00	900.00
Other Consulting Fees	0.00	0.00	2,843.22	0.00	0.00	2,843.22
<b>Total Consulting Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418.22</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418.22</b>
<b>Total Water Administrative Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>140,488.23</b>	<b>0.00</b>	<b>0.00</b>	<b>140,488.23</b>
<b>Zone 1 Operation Expense</b>						
General Operation Expen						
Shop Supplies	93.53	0.00	0.00	0.00	0.00	93.53
Small Tools & Equipment	232.37	0.00	0.00	0.00	0.00	232.37
Operators Uniforms	283.18	0.00	0.00	0.00	0.00	283.18
Cellular Phones	271.92	0.00	0.00	0.00	0.00	271.92
<b>Total General Operation Expen</b>	<b>881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.00</b>
Lift Station Expense						
Sewer Utilities PG & E	935.45	0.00	0.00	0.00	0.00	935.45

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July through September 2025

3:55 PM  
 10/24/25  
 Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Total Lift Station Expense	935.45	0.00	0.00	0.00	0.00	935.45
Sewer Depreciation Expense	13,555.07	0.00	0.00	0.00	0.00	13,555.07
Automobile Expense						
Fuel for Trucks	938.25	0.00	0.00	0.00	0.00	938.25
Auto- Repair/Maintenance	126.85	0.00	0.00	0.00	0.00	126.85
Other Auto Expense	1,275.87	0.00	0.00	0.00	0.00	1,275.87
Total Automobile Expense	2,340.97	0.00	0.00	0.00	0.00	2,340.97
Payroll Expense-Operation						
Operators Zone 1 Wages	26,615.93	0.00	0.00	0.00	0.00	26,615.93
Total Payroll Expense-Operation	26,615.93	0.00	0.00	0.00	0.00	26,615.93
Sewer Line Expense						
Sewer Line-Repair/Maintenance	23.10	0.00	0.00	0.00	0.00	23.10
Total Sewer Line Expense	23.10	0.00	0.00	0.00	0.00	23.10
Storm drain Expense						
Storm drain-Repair/Maintenance	129.11	0.00	0.00	0.00	0.00	129.11
Total Storm drain Expense	129.11	0.00	0.00	0.00	0.00	129.11
Storm drain Automobile Expense						
Storm drain Fuel for Trucks	330.13	0.00	0.00	0.00	0.00	330.13
Total Storm drain Automobile Expense	330.13	0.00	0.00	0.00	0.00	330.13
Total Zone 1 Operation Expense	44,810.76	0.00	0.00	0.00	0.00	44,810.76
Zone 1 Administrative Expense						
Office Expense						
Office Supplies	94.96	0.00	0.00	0.00	0.00	94.96
Office Equipment	308.08	0.00	0.00	0.00	0.00	308.08
Misc. Office Expense	17.50	0.00	0.00	0.00	0.00	17.50
Computer Program/Upgrade	584.98	0.00	0.00	0.00	0.00	584.98
Office Repair/Maintenance	466.44	0.00	0.00	0.00	0.00	466.44
Alarm Monitoring Service	108.15	0.00	0.00	0.00	0.00	108.15
Seminars/Training/Staff	981.00	0.00	0.00	0.00	0.00	981.00
Seminar/Training/Directors	311.50	0.00	0.00	0.00	0.00	311.50
Membership Dues	1,986.49	0.00	0.00	0.00	0.00	1,986.49
Total Office Expense	4,859.10	0.00	0.00	0.00	0.00	4,859.10
Payroll Expense Admin						
Wages Zone 1 GM	16,490.41	0.00	0.00	0.00	0.00	16,490.41
Wages Zone 1 Admin	16,620.87	0.00	0.00	0.00	0.00	16,620.87
Insurance - Workers Comp	5,784.27	0.00	0.00	0.00	0.00	5,784.27

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July through September 2025

3:55 PM  
 10/24/25  
 Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Employee Health Benefits		27,702.84	0.00	0.00	0.00	0.00	27,702.84
FICA Expense		4,614.77	0.00	0.00	0.00	0.00	4,614.77
PERS Retirement Benefits Employer Contributions Payroll Biweekly		6,185.74	0.00	0.00	0.00	0.00	6,185.74
Pension Expense UALEmployer		8,788.50	0.00	0.00	0.00	0.00	8,788.50
Employee Life Insurance		133.17	0.00	0.00	0.00	0.00	133.17
Retired Employee Health Benefits		2,032.68	0.00	0.00	0.00	0.00	2,032.68
<b>Total Payroll Expense Admin</b>		<b>88,353.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,353.25</b>
Utilities Expense							
Utilities - PG&E		278.97	0.00	0.00	0.00	0.00	278.97
Utilities - Telephones		412.14	0.00	0.00	0.00	0.00	412.14
Utilities - Disposal		124.05	0.00	0.00	0.00	0.00	124.05
Utilities Expense - Other		61.31	0.00	0.00	0.00	0.00	61.31
<b>Total Utilities Expense</b>		<b>876.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.47</b>
Sewer Consulting Expense							
Sewer Legal Fees		1,296.00	0.00	0.00	0.00	0.00	1,296.00
Sewer Accounting Fees		700.00	0.00	0.00	0.00	0.00	700.00
Sewer Other Consulting Fees		164.50	0.00	0.00	0.00	0.00	164.50
Director Fees		525.00	0.00	0.00	0.00	0.00	525.00
<b>Total Sewer Consulting Expense</b>		<b>2,685.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685.50</b>
Insurance Expense							
Insurance- Auto & General		1,946.06	0.00	0.00	0.00	0.00	1,946.06
<b>Total Insurance Expense</b>		<b>1,946.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.06</b>
Bond, Loan & Certif. Expense							
Willdan CSA 14 Assessment Admin Fee		125.00	0.00	0.00	0.00	0.00	125.00
Unrealized Gain/Loss Investment		-5,596.72	0.00	0.00	0.00	0.00	-5,596.72
<b>Total Bond, Loan &amp; Certif. Expense</b>		<b>-5,471.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,471.72</b>
<b>Total Zone 1 Administrative Expense</b>		<b>93,248.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,248.66</b>
Zone 1 Other Operation & Maint Expense							
Street Light Utility Cost		0.00	0.00	0.00	4,537.98	0.00	4,537.98
Gov Zone 1 Depreciation Expense		0.00	0.00	0.00	324.32	0.00	324.32
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,862.30</b>	<b>0.00</b>	<b>4,862.30</b>
Zone 2 Operation Expense							
General Operation Expense							
Shop Supplies		7.60	0.00	0.00	0.00	0.00	7.60
Small Tools & Equipment		52.04	0.00	0.00	0.00	0.00	52.04
Operators Uniforms		80.94	0.00	0.00	0.00	0.00	80.94

**Castroville Community Services District**  
**Profit & Loss by Class**  
July through September 2025

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Cellular Phones	71.69	0.00	0.00	0.00	0.00	71.69
Total General Operation Expense	212.27	0.00	0.00	0.00	0.00	212.27
Lift Station Expense						
Utilities						
Lift Station Repair/Maintenance	2,830.22	0.00	0.00	0.00	0.00	2,830.22
Total Lift Station Expense	533.00	0.00	0.00	0.00	0.00	533.00
Sewer Depreciation Expense	3,363.22	0.00	0.00	0.00	0.00	3,363.22
Automobile Expense	5,455.18	0.00	0.00	0.00	0.00	5,455.18
Fuel for Trucks	386.59	0.00	0.00	0.00	0.00	386.59
Auto-Repair/Maintenance	21.05	0.00	0.00	0.00	0.00	21.05
Other Auto Expense	195.70	0.00	0.00	0.00	0.00	195.70
Total Automobile Expense	603.34	0.00	0.00	0.00	0.00	603.34
Payroll Expense-Operations	7,824.48	0.00	0.00	0.00	0.00	7,824.48
Operator Zone 2 Wages	7,824.48	0.00	0.00	0.00	0.00	7,824.48
Total Payroll Expense-Operations						
Sewer Line Expense	6.51	0.00	0.00	0.00	0.00	6.51
Sewer Line-Repair/Maintenance	6.51	0.00	0.00	0.00	0.00	6.51
Total Sewer Line Expense	17,465.00	0.00	0.00	0.00	0.00	17,465.00
Total Zone 2 Operation Expense						
Zone 2 Administrative Expense						
Office Expense						
Seminar/Training/Directors	89.00	0.00	0.00	0.00	0.00	89.00
Membership Dues	567.57	0.00	0.00	0.00	0.00	567.57
Office Supplies	32.04	0.00	0.00	0.00	0.00	32.04
Office Equipment	88.02	0.00	0.00	0.00	0.00	88.02
Misc. Office Expense	5.00	0.00	0.00	0.00	0.00	5.00
Computer Program/Upgrade	167.14	0.00	0.00	0.00	0.00	167.14
Office Repair/Maintenance	133.30	0.00	0.00	0.00	0.00	133.30
Alarm Monitoring Services	30.90	0.00	0.00	0.00	0.00	30.90
Seminars/Training/Staff	333.76	0.00	0.00	0.00	0.00	333.76
Total Office Expense	1,446.73	0.00	0.00	0.00	0.00	1,446.73
Payroll Expense Administration						
Wages- Zone 2 GM	4,711.53	0.00	0.00	0.00	0.00	4,711.53
Wages-Zone 2 Admin	4,825.04	0.00	0.00	0.00	0.00	4,825.04
Insurance Workers Comp	1,652.65	0.00	0.00	0.00	0.00	1,652.65
Employee Health Benefits	7,915.09	0.00	0.00	0.00	0.00	7,915.09

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July through September 2025

3:55 PM  
 10/24/25  
 Accrual Basis

	Sewer Fund Zone 1 Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
PERS Retirement Benefits Employer Contribution Biweekly Payroll	1,767.37	0.00	0.00	0.00	0.00	1,767.37
Pension Expense UAL Employer	2,511.00	0.00	0.00	0.00	0.00	2,511.00
Retired Employee Health Benefits	580.79	0.00	0.00	0.00	0.00	580.79
Employee Life Insurance	38.04	0.00	0.00	0.00	0.00	38.04
FICA Expense	1,334.09	0.00	0.00	0.00	0.00	1,334.09
<b>Total Payroll Expense Administration</b>	<b>25,335.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,335.60</b>
Consulting Expense						
Consulting Fees	297.00	0.00	0.00	0.00	0.00	297.00
Sewer Accounting Fees	200.00	0.00	0.00	0.00	0.00	200.00
Director Fees	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Consulting Expense</b>	<b>647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.00</b>
Utilities Expense						
Utilities-PG&E	110.23	0.00	0.00	0.00	0.00	110.23
Utilities-Telephone	117.77	0.00	0.00	0.00	0.00	117.77
Utilities-Disposal	35.43	0.00	0.00	0.00	0.00	35.43
<b>Total Utilities Expense</b>	<b>263.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.43</b>
Insurance Expense						
Insurance-Auto & General	556.02	0.00	0.00	0.00	0.00	556.02
<b>Total Insurance Expense</b>	<b>556.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.02</b>
<b>Total Zone 2 Administrative Expense</b>	<b>28,248.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,248.78</b>
Zone 2 Other Oper & Maint Expense						
Street Light Utility Cost	0.00	0.00	0.00	0.00	542.26	542.26
<b>Total Zone 2 Other Oper &amp; Maint Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.26</b>	<b>542.26</b>
Sewer Zone 3 Operation & Maint Expense						
General Operation Expense						
Shop Supplies	0.00	6.50	0.00	0.00	0.00	6.50
Small Tools & Equipment	0.00	52.02	0.00	0.00	0.00	52.02
Operators Uniforms	0.00	80.83	0.00	0.00	0.00	80.83
Cellular Phones	0.00	77.68	0.00	0.00	0.00	77.68
<b>Total General Operation Expense</b>	<b>0.00</b>	<b>217.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.03</b>
Lift Station Expense						
Sewer Utilities PG&E	0.00	3,019.65	0.00	0.00	0.00	3,019.65
<b>Total Lift Station Expense</b>	<b>0.00</b>	<b>3,019.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019.65</b>
<b>Sewer (Moss Landing) Zone 3 Depreciation Expense</b>	<b>0.00</b>	<b>5,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,211.00</b>
Automobile Expense						
Fuel for Trucks	0.00	386.57	0.00	0.00	0.00	386.57

**Castroville Community Services District**  
**Profit & Loss by Class**  
July through September 2025

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Repair/Maintenance	0.00	21.02	0.00	0.00	0.00	21.02
Other Auto Expense	0.00	195.69	0.00	0.00	0.00	195.69
Total Automobile Expense	0.00	603.28	0.00	0.00	0.00	603.28
Payroll Expense-Operations						
Operators-Moss Landing Wages Zone 3	0.00	7,751.10	0.00	0.00	0.00	7,751.10
Total Payroll Expense-Operations	0.00	7,751.10	0.00	0.00	0.00	7,751.10
Total Sewer Zone 3 Operation & Maint Expense	0.00	16,802.06	0.00	0.00	0.00	16,802.06
Zone 3 Administrative Expense						
Office Expense						
Office Supplies	0.00	27.13	0.00	0.00	0.00	27.13
Office Equipment	0.00	88.02	0.00	0.00	0.00	88.02
Misc. Office Expense	0.00	5.00	0.00	0.00	0.00	5.00
computer Programs/Upgrade	0.00	167.10	0.00	0.00	0.00	167.10
Office Repair/Maintenance	0.00	133.19	0.00	0.00	0.00	133.19
alarm Monitoring Service	0.00	30.90	0.00	0.00	0.00	30.90
Seminars/Training/Staff	0.00	333.75	0.00	0.00	0.00	333.75
Seminars/Training/Directors	0.00	89.00	0.00	0.00	0.00	89.00
Membership Dues	0.00	567.56	0.00	0.00	0.00	567.56
Total Office Expense	0.00	1,441.65	0.00	0.00	0.00	1,441.65
Payroll Expense Administration						
Wages Zone 3 GM	0.00	4,711.53	0.00	0.00	0.00	4,711.53
Wages Zone 3 Admin	0.00	4,825.04	0.00	0.00	0.00	4,825.04
Insurance-Workers Comp	0.00	1,652.64	0.00	0.00	0.00	1,652.64
Employee Health Benefits	0.00	7,915.14	0.00	0.00	0.00	7,915.14
FICA Expense	0.00	1,334.09	0.00	0.00	0.00	1,334.09
PERS Retirement Benefits Employer Contributions Biweekly Payroll	0.00	1,767.35	0.00	0.00	0.00	1,767.35
Pension Expense UAL Employer	0.00	2,511.00	0.00	0.00	0.00	2,511.00
Employee Life Insurance	0.00	38.07	0.00	0.00	0.00	38.07
Retired Employee Health Benefits	0.00	580.72	0.00	0.00	0.00	580.72
Total Payroll Expense Administration	0.00	25,335.58	0.00	0.00	0.00	25,335.58
Utilities Expense						
Utilities-PG&E	0.00	110.20	0.00	0.00	0.00	110.20
Utilities-Telephone	0.00	117.74	0.00	0.00	0.00	117.74
Utilities-Disposal	0.00	35.46	0.00	0.00	0.00	35.46
Total Utilities Expense	0.00	263.40	0.00	0.00	0.00	263.40
Sewer Consulting Expense						

**Castroville Community Services District**  
**Profit & Loss by Class**  
 July through September 2025

3:55 PM  
 10/24/25  
 Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
Sewer Accounting Fees	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Sewer Other Consulting Fees	0.00	47.00	0.00	0.00	0.00	0.00	47.00
Director Fees	0.00	150.00	0.00	0.00	0.00	0.00	150.00
<b>Total Sewer Consulting Expense</b>	<b>0.00</b>	<b>397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.00</b>
Insurance Expense	0.00	556.02	0.00	0.00	0.00	0.00	556.02
Insurance-Auto & General	0.00	556.02	0.00	0.00	0.00	0.00	556.02
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>556.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.02</b>
Total Zone 3 Administrative Expense	0.00	27,993.65	0.00	0.00	0.00	0.00	27,993.65
Total Expense	183,773.20	44,795.71	317,930.45	4,862.30	542.26	551,903.92	
Net Ordinary Income	-111,983.03	-32,000.24	119,970.13	-4,253.73	2,629.08	-25,637.79	
Other Income/Expense							
Other Expense							
Clearing Account							
Total Other Expense	267,500.00	0.00	0.00	0.00	-267,500.00	0.00	0.00
Net Other Income	-267,500.00	0.00	0.00	0.00	267,500.00	0.00	0.00
<b>Net Income</b>	<b>-379,483.03</b>	<b>-32,000.24</b>	<b>119,970.13</b>	<b>263,246.27</b>	<b>2,629.08</b>	<b>-25,637.79</b>	

# Castroville Community Services District Profit & Loss Budget vs. Actual July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Metered Water Sales	377,109.53	340,500.00	36,609.53	110.75%
Temporary Hydrant Service	1,638.22	1,250.01	388.21	131.06%
New Service Installation	0.00	2,539.50	-2,539.50	0.0%
Misc. Revenue				
Misc. Revenue - Other	800.00	875.01	-75.01	91.43%
<b>Total Misc. Revenue</b>	<b>800.00</b>	<b>875.01</b>	<b>-75.01</b>	<b>91.43%</b>
Reconnect Charges	0.00	30.00	-30.00	0.0%
NSF Charges	20.00	35.01	-15.01	57.13%
Trip Fee Charges	670.00	624.99	45.01	107.2%
Water Interest-Investment Earned	35,265.81	60,000.00	-24,734.19	58.78%
DWR IRWM Prop 1A Grant	19,397.02	0.00	19,397.02	100.0%
Gain/Loss on Sale of Assets	3,000.00	0.00	3,000.00	100.0%
<b>Zone 1 (Castroville) Revenue</b>				
User fees Storm Drain #75301	0.00	16,250.01	-16,250.01	0.0%
User fees Street Lights #75301	0.00	8,250.00	-8,250.00	0.0%
Ad Valorem Property Taxes-70%	0.00	300,000.00	-300,000.00	0.0%
Sewer Connection Fees	0.00	1,584.00	-1,584.00	0.0%
Misc. Revenue	0.00	249.99	-249.99	0.0%
Interest Earned	72,398.74	86,124.99	-13,726.25	84.06%
<b>Total Zone 1 (Castroville) Revenue</b>	<b>72,398.74</b>	<b>412,458.99</b>	<b>-340,060.25</b>	<b>17.55%</b>
<b>ZONE 2 (MORO COJO) REVENUE</b>				
User fees Storm Drain & Sewer #73701	0.00	17,563.50	-17,563.50	0.0%
Open Space-Street-Street Lights #73701	0.00	8,400.00	-8,400.00	0.0%
Zone 2 Interest Earned	3,171.34	3,375.00	-203.66	93.97%
Ad Valorem Property Taxes-10%	0.00	42,999.99	-42,999.99	0.0%
<b>Total ZONE 2 (MORO COJO) REVENUE</b>	<b>3,171.34</b>	<b>72,338.49</b>	<b>-69,167.15</b>	<b>4.38%</b>
<b>User fees NMCHS &amp; Mobil Park 74701</b>	<b>0.00</b>	<b>23,328.51</b>	<b>-23,328.51</b>	<b>0.0%</b>
<b>Sewer (Moss Landing) REVENUE</b>				
Ad Valorem Property Taxes-20%	0.00	86,250.00	-86,250.00	0.0%
Sewer Connection Fees Zone 3	0.00	792.00	-792.00	0.0%
M1W Sanitation Fees	0.00	48,000.00	-48,000.00	0.0%
Zone 3 Interest Earned	12,795.47	12,500.01	295.46	102.36%
Misc. Revenue-Sewer Zone 3	0.00	125.01	-125.01	0.0%
<b>Total Sewer (Moss Landing) REVENUE</b>	<b>12,795.47</b>	<b>147,667.02</b>	<b>-134,871.55</b>	<b>8.67%</b>
<b>Total Income</b>	<b>526,266.13</b>	<b>1,061,647.53</b>	<b>-535,381.40</b>	<b>49.57%</b>

# Castroville Community Services District Profit & Loss Budget vs. Actual July through September 2025

Expense	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
<b>Water Operation Expense</b>				
General Operations Expense				
Shop Supplies	123.30	249.99	-126.69	49.32%
Small Tools	403.07	750.00	-346.93	53.74%
Operators Uniforms	364.12	768.75	-404.63	47.37%
Cellular Phones	349.61	425.01	-75.40	82.26%
Operators Certifications	120.00	249.99	-129.99	48.0%
Water Testing Fees	2,522.00	3,375.00	-853.00	74.73%
Water System Fees	0.00	3,200.01	-3,200.01	0.0%
<b>Total General Operations Expense</b>	<b>3,882.10</b>	<b>9,018.75</b>	<b>-5,136.65</b>	<b>43.05%</b>
<b>Well Sites Expense</b>				
Utilities - P G & E	52,140.36	42,500.01	9,640.35	122.68%
Pump Repair/Maintenance	51.98	1,250.01	-1,198.03	4.16%
Supplies for Pumps & Well Sites	1,844.97	2,499.99	-655.02	73.8%
Generators Repairs/Maintenance	0.00	3,000.00	-3,000.00	0.0%
Tank Repair/Maintenance	0.00	249.99	-249.99	0.0%
Building Repair/Maintenance	21.45	849.99	-828.54	2.52%
Chlorine/Softener Repair/Main	588.45	1,500.00	-911.55	39.23%
Well Sites - Other Expense	37.91	1,875.00	-1,837.09	2.02%
<b>Total Well Sites Expense</b>	<b>54,685.12</b>	<b>53,724.99</b>	<b>960.13</b>	<b>101.79%</b>
<b>Valve Expense</b>				
Valve - Supplies	0.00	125.01	-125.01	0.0%
Valve - Repair/Maintenance	0.00	1,749.99	-1,749.99	0.0%
<b>Total Valve Expense</b>	<b>0.00</b>	<b>1,875.00</b>	<b>-1,875.00</b>	<b>0.0%</b>
<b>Meter Expense</b>				
Meter - Supplies	666.96	1,500.00	-833.04	44.46%
Meter - Repair/Maintenance	19.73	1,250.01	-1,230.28	1.58%
<b>Total Meter Expense</b>	<b>686.69</b>	<b>2,750.01</b>	<b>-2,063.32</b>	<b>24.97%</b>
<b>Hydrant Expense</b>				
Hydrant - Supplies	0.00	624.99	-624.99	0.0%
Hydrant - Repair Maintenance	0.00	1,250.01	-1,250.01	0.0%
<b>Total Hydrant Expense</b>	<b>0.00</b>	<b>1,875.00</b>	<b>-1,875.00</b>	<b>0.0%</b>
<b>Water Lines Expense</b>				
Water Lines - Supplies	8,491.03	999.99	7,491.04	849.11%
Water Lines - Repair/Main	187.30	6,249.99	-6,062.69	3.0%
<b>Total Water Lines Expense</b>	<b>8,678.33</b>	<b>7,249.98</b>	<b>1,428.35</b>	<b>119.7%</b>
<b>Depreciation Expense</b>	72,573.43	75,000.00	-2,426.57	96.77%

# Castroville Community Services District Profit & Loss Budget vs. Actual July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
<b>Automobile Expense</b>				
Fuel	1,485.60	2,000.01	-514.41	74.28%
Auto - Repair/Maintenance	94.67	712.50	-617.83	13.29%
Other Auto Expense	478.58	375.00	103.58	127.62%
<b>Total Automobile Expense</b>	<b>2,058.85</b>	<b>3,087.51</b>	<b>-1,028.66</b>	<b>66.68%</b>
<b>Payroll Expense Water Operation</b>				
Operators Water Wages	34,877.70	39,567.51	-4,689.81	88.15%
<b>Total Payroll Expense Water Operation</b>	<b>34,877.70</b>	<b>39,567.51</b>	<b>-4,689.81</b>	<b>88.15%</b>
<b>Total Water Operation Expense</b>	<b>177,442.22</b>	<b>194,148.75</b>	<b>-16,706.53</b>	<b>91.4%</b>
<b>Water Administrative Expense</b>				
Billing Expense				
Postage	5,715.60	2,837.49	2,878.11	201.43%
Billing Supplies	0.00	500.01	-500.01	0.0%
Toilet Rebate	300.00	56.25	243.75	533.33%
Other Billing Expense	2,373.83	1,650.00	723.83	143.87%
<b>Total Billing Expense</b>	<b>8,389.43</b>	<b>5,043.75</b>	<b>3,345.68</b>	<b>166.33%</b>
<b>Utilities Expense</b>				
Utilities - P G & E	414.11	624.99	-210.88	66.26%
Utilities - Telephones	529.89	549.99	-20.10	96.35%
Utilities - Disposal	159.48	148.74	10.74	107.22%
Utilities - M1Water	0.00	48.75	-48.75	0.0%
<b>Total Utilities Expense</b>	<b>1,103.48</b>	<b>1,372.47</b>	<b>-268.99</b>	<b>80.4%</b>
<b>Insurance Expense</b>				
Insurance - Auto & General	2,502.08	5,750.01	-3,247.93	43.51%
<b>Total Insurance Expense</b>	<b>2,502.08</b>	<b>5,750.01</b>	<b>-3,247.93</b>	<b>43.51%</b>
<b>Office Expense</b>				
Office Supplies	230.06	624.99	-394.93	36.81%
Office Equipment	512.45	500.01	12.44	102.49%
Misc Office Expense	44.54	875.01	-830.47	5.09%
Community Outreach	0.00	500.01	-500.01	0.0%
Alarm Monitoring Service	139.05	200.01	-60.96	69.52%
Property Taxes	0.00	249.99	-249.99	0.0%
Computer Programs/Upgrades	3,752.11	3,500.01	252.10	107.2%
Bank Fees	292.25	300.00	-7.75	97.42%
Seminars/Training/Staff	1,253.71	1,875.00	-621.29	66.87%
Seminar/Training/Directors	400.50	2,000.01	-1,599.51	20.03%
Membership Dues	2,554.06	3,249.99	-695.93	78.59%
Office Repairs/Maintenance	599.63	650.01	-50.38	92.25%

## Castroville Community Services District Profit & Loss Budget vs. Actual July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Building Maintenance	0.00	750.00	-750.00	0.0%
Total Office Expense	9,778.36	15,275.04	-5,496.68	64.02%
Payroll Expenses				
Wages - General Manager	21,201.94	23,625.00	-2,423.06	89.74%
Wages - Administrative	21,979.49	23,470.26	-1,490.77	93.65%
Insurance - Workers Comp	7,436.92	1,856.25	5,580.67	400.64%
Employee Health Benefits	35,617.93	31,481.76	4,136.17	113.14%
PERS Retirement Benefits Employer Contributions Bi-Weekly Payroll	7,953.12	8,839.50	-886.38	89.97%
Pension Expense UAL Employer	11,299.50	2,919.51	8,379.99	387.03%
Employee Life Insurance	171.24	182.25	-11.01	93.96%
FICA Expense	6,023.10	6,388.26	-365.16	94.28%
Retired Employee Health Benefits	2,613.42	2,782.50	-169.08	93.92%
OPEB-Water Post Employment Medical Expense	0.00	2,185.26	-2,185.26	0.0%
Total Payroll Expenses	114,296.66	103,730.55	10,566.11	110.19%
Consulting Expense				
Legal Fees	0.00	3,000.00	-3,000.00	0.0%
Engineering Fees	0.00	1,749.99	-1,749.99	0.0%
Director Fees	675.00	675.00	0.00	100.0%
Accounting Fees	900.00	2,396.25	-1,496.25	37.56%
Other Consulting Fees	2,843.22	8,750.01	-5,906.79	32.49%
Total Consulting Expense	4,418.22	16,571.25	-12,153.03	26.66%
Total Water Administrative Expense	140,488.23	147,743.07	-7,254.84	95.09%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	93.53	300.00	-206.47	31.18%
Small Tools & Equipment	232.37	375.00	-142.63	61.97%
Operators Uniforms	283.18	681.24	-398.06	41.57%
Operators Certifications	0.00	125.01	-125.01	0.0%
Cellular Phones	271.92	315.00	-43.08	86.32%
Total General Operation Expense	881.00	1,796.25	-915.25	49.05%
Lift Station Expense				
Sewer Utilities PG & E	935.45	1,599.99	-664.54	58.47%
Lift Station Repair/Maintenance	0.00	1,250.01	-1,250.01	0.0%
Supplies for Pump Station	0.00	300.00	-300.00	0.0%
Permit Fee for Generators	0.00	135.00	-135.00	0.0%
Building Repair/Maintenance	0.00	249.99	-249.99	0.0%
Total Lift Station Expense	935.45	3,534.99	-2,599.54	26.46%
Sewer Depreciation Expense	13,555.07	13,749.99	-194.92	98.58%

## Castroville Community Services District Profit & Loss Budget vs. Actual July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
<b>Automobile Expense</b>				
Fuel for Trucks	938.25	1,125.00	-186.75	83.4%
Auto- Repair/Maintenance	126.85	712.50	-585.65	17.8%
Other Auto Expense	1,275.87	375.00	900.87	340.23%
<b>Total Automobile Expense</b>	<b>2,340.97</b>	<b>2,212.50</b>	<b>128.47</b>	<b>105.81%</b>
<b>Payroll Expense-Operation</b>				
Operators Zone 1 Wages	26,615.93	30,774.75	-4,158.82	86.49%
<b>Total Payroll Expense-Operation</b>	<b>26,615.93</b>	<b>30,774.75</b>	<b>-4,158.82</b>	<b>86.49%</b>
<b>Sewer Line Expense</b>				
Sewer Line-Repair/Maintenance	23.10	3,125.01	-3,101.91	0.74%
<b>Total Sewer Line Expense</b>	<b>23.10</b>	<b>3,125.01</b>	<b>-3,101.91</b>	<b>0.74%</b>
<b>Storm drain Expense</b>				
Storm drain-Supplies	0.00	249.99	-249.99	0.0%
Storm drain-Repair/Maintenance	129.11	5,000.01	-4,870.90	2.58%
<b>Total Storm drain Expense</b>	<b>129.11</b>	<b>5,250.00</b>	<b>-5,120.89</b>	<b>2.46%</b>
<b>Storm drain Automobile Expense</b>				
Storm drain Fuel for Trucks	330.13	450.00	-119.87	73.36%
<b>Total Storm drain Automobile Expense</b>	<b>330.13</b>	<b>450.00</b>	<b>-119.87</b>	<b>73.36%</b>
<b>Total Zone 1 Operation Expense</b>	<b>44,810.76</b>	<b>60,893.49</b>	<b>-16,082.73</b>	<b>73.59%</b>
<b>Zone 1 Administrative Expense</b>				
<b>Office Expense</b>				
Office Supplies	94.96	549.99	-455.03	17.27%
Office Equipment	308.08	375.00	-66.92	82.16%
Misc. Office Expense	17.50	399.99	-382.49	4.38%
Computer Program/Upgrade	584.98	999.99	-415.01	58.5%
Office Repair/Maintenance	466.44	500.01	-33.57	93.29%
Alarm Monitoring Service	108.15	1,250.01	-1,141.86	8.65%
Property Taxes	0.00	150.00	-150.00	0.0%
Seminars/Training/Staff	981.00	1,374.99	-393.99	71.35%
Seminar/Training/Directors	311.50	1,500.00	-1,188.50	20.77%
Membership Dues	1,986.49	2,750.01	-763.52	72.24%
Building Maintenance	0.00	500.01	-500.01	0.0%
Bad Debt Write Offs-Sewer Fund	0.00	125.01	-125.01	0.0%
<b>Total Office Expense</b>	<b>4,859.10</b>	<b>10,475.01</b>	<b>-5,615.91</b>	<b>46.39%</b>
<b>Payroll Expense Admin</b>				
Wages Zone 1 GM	16,490.41	18,375.00	-1,884.59	89.74%
Wages Zone 1 Admin	16,620.87	18,254.76	-1,633.89	91.05%
Insurance - Workers Comp	5,784.27	1,443.75	4,340.52	400.64%

# Castroville Community Services District Profit & Loss Budget vs. Actual July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Employee Health Benefits	27,702.84	24,485.76	3,217.08	113.14%
FICA Expense	4,614.77	4,968.75	-353.98	92.88%
PERS Retirement Benefits Employer	6,185.74	6,875.01	-689.27	89.97%
Pension Expense UAL Employer	8,788.50	2,270.76	6,517.74	387.03%
OPEB-Sewer Post Employment Cost	0.00	1,699.74	-1,699.74	0.0%
Employee Life Insurance	133.17	141.75	-8.58	93.95%
Retired Employee Health Benefits	2,032.68	2,163.99	-131.31	93.93%
<b>Total Payroll Expense Admin</b>	<b>88,353.25</b>	<b>80,679.27</b>	<b>7,673.98</b>	<b>109.51%</b>
Utilities Expense				
Utilities - PG&E	340.28	500.01	-159.73	68.06%
Utilities - Telephones	412.14	429.99	-17.85	95.85%
Utilities - Disposal	124.05	116.25	7.80	106.71%
Utilities - M1Water	0.00	38.01	-38.01	0.0%
<b>Total Utilities Expense</b>	<b>876.47</b>	<b>1,084.26</b>	<b>-207.79</b>	<b>80.84%</b>
Sewer Consulting Expense				
Sewer Legal Fees	1,296.00	6,249.99	-4,953.99	20.74%
Sewer Engineer Fees	0.00	1,500.00	-1,500.00	0.0%
Sewer Accounting Fees	700.00	1,863.75	-1,163.75	37.56%
Sewer Other Consulting Fees	164.50	5,000.01	-4,835.51	3.29%
Director Fees	525.00	525.00	0.00	100.0%
<b>Total Sewer Consulting Expense</b>	<b>2,685.50</b>	<b>15,138.75</b>	<b>-12,453.25</b>	<b>17.74%</b>
Insurance Expense				
Insurance- Auto & General	1,946.06	4,467.99	-2,521.93	43.56%
<b>Total Insurance Expense</b>	<b>1,946.06</b>	<b>4,467.99</b>	<b>-2,521.93</b>	<b>43.56%</b>
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	12.51	-12.51	0.0%
CSA 14-CCSD Amortization Expense	0.00	897.24	-897.24	0.0%
Willdan CSA 14 Assessment Admin Fee	125.00	174.99	-49.99	71.43%
Unrealized Gain/Loss Investment	-5,596.72	3,750.00	-9,346.72	-149.25%
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>-5,471.72</b>	<b>4,834.74</b>	<b>-10,306.46</b>	<b>-113.18%</b>
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	125.01	-125.01	0.0%
Storm drain Engineer Fees	0.00	249.99	-249.99	0.0%
Storm drain Other Consulting Fee	0.00	125.01	-125.01	0.0%
<b>Total Storm drain Consulting Expense</b>	<b>0.00</b>	<b>500.01</b>	<b>-500.01</b>	<b>0.0%</b>
<b>Total Zone 1 Administrative Expense</b>	<b>93,248.66</b>	<b>117,180.03</b>	<b>-23,931.37</b>	<b>79.58%</b>
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	4,537.98	9,249.99	-4,712.01	49.06%

## Castroville Community Services District Profit & Loss Budget vs. Actual July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Street Lighting Upgrades	0.00	7,500.00	-7,500.00	0.0%
Castroville Overhead Sign	0.00	500.01	-500.01	0.0%
Pedestrian Over Cross Maintenance	0.00	1,250.01	-1,250.01	0.0%
Gov Zone 1 Depreciation Expense	324.32	1,824.00	-1,499.68	17.78%
<b>Total Zone 1 Other Operation &amp; Maint Expense</b>	<b>4,862.30</b>	<b>20,324.01</b>	<b>-15,461.71</b>	<b>23.92%</b>
Zone 1 Recreational Expense				
No. Co. Rec & Park District	0.00	56,750.01	-56,750.01	0.0%
<b>Total Zone 1 Recreational Expense</b>	<b>0.00</b>	<b>56,750.01</b>	<b>-56,750.01</b>	<b>0.0%</b>
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	7.60	125.01	-117.41	6.08%
Small Tools & Equipment	52.04	125.01	-72.97	41.63%
Operators Uniforms	80.94	187.50	-106.56	43.17%
Operators Certifications	0.00	87.51	-87.51	0.0%
Cellular Phones	71.69	90.00	-18.31	79.66%
<b>Total General Operation Expense</b>	<b>212.27</b>	<b>615.03</b>	<b>-402.76</b>	<b>34.51%</b>
Lift Station Expense				
Utilities				
Lift Station Repair/Maintenance	2,830.22	3,450.00	-619.78	82.04%
Supplies for Pump Station	533.00	1,250.01	-717.01	42.64%
Building Repair/Maintenance	0.00	249.99	-249.99	0.0%
<b>Total Lift Station Expense</b>	<b>3,363.22</b>	<b>5,075.01</b>	<b>-1,711.79</b>	<b>66.27%</b>
Sewer Depreciation Expense	5,455.18	5,076.00	379.18	107.47%
Automobile Expense				
Fuel for Trucks	386.59	450.00	-63.41	85.91%
Auto-Repair/Maintenance	21.05	624.99	-603.94	3.37%
Other Auto Expense	195.70	125.01	70.69	156.55%
<b>Total Automobile Expense</b>	<b>603.34</b>	<b>1,200.00</b>	<b>-596.66</b>	<b>50.28%</b>
Payroll Expense-Operations				
Operator Zone 2 Wages	7,824.48	8,792.76	-968.28	88.99%
<b>Total Payroll Expense-Operations</b>	<b>7,824.48</b>	<b>8,792.76</b>	<b>-968.28</b>	<b>88.99%</b>
Sewer Line Expense				
Sewer Line-Repair/Maintenance	6.51	500.01	-493.50	1.3%
<b>Total Sewer Line Expense</b>	<b>6.51</b>	<b>500.01</b>	<b>-493.50</b>	<b>1.3%</b>
Storm Drain Expense				
Storm drain-Supplies	0.00	125.01	-125.01	0.0%
Storm drain-Repair/Maintenance	0.00	249.99	-249.99	0.0%
<b>Total Storm Drain Expense</b>	<b>0.00</b>	<b>375.00</b>	<b>-375.00</b>	<b>0.0%</b>

# Castroville Community Services District Profit & Loss Budget vs. Actual July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
<b>Total Zone 2 Operation Expense</b>	17,465.00	21,633.81	-4,168.81	80.73%
<b>Zone 2 Administrative Expense</b>				
Office Expense				
Seminar/Training/Directors	89.00	624.99	-535.99	14.24%
Membership Dues	567.57	875.01	-307.44	64.86%
Office Supplies	32.04	150.00	-117.96	21.36%
Office Equipment	88.02	125.01	-36.99	70.41%
Misc. Office Expense	5.00	125.01	-120.01	4.0%
Building Maintenance	0.00	249.99	-249.99	0.0%
Computer Program/Upgrade	167.14	500.01	-332.87	33.43%
Office Repair/Maintenance	133.30	174.99	-41.69	76.18%
Alarm Monitoring Services	30.90	50.01	-19.11	61.79%
Property Taxes	0.00	77.49	-77.49	0.0%
Seminars/Training/Staff	333.76	500.01	-166.25	66.75%
<b>Total Office Expense</b>	1,446.73	3,452.52	-2,005.79	41.9%
<b>Payroll Expense Administration</b>				
Wages- Zone 2 GM	4,711.53	5,250.00	-538.47	89.74%
Wages-Zone 2 Admin	4,825.04	5,215.74	-390.70	92.51%
Insurance Workers Comp	1,652.65	412.50	1,240.15	400.64%
Employee Health Benefits	7,915.09	6,996.00	919.09	113.14%
PERS Retirement Benefits Employer Contribution Biweekly Payroll	1,767.37	1,964.49	-197.12	89.97%
Pension Expense UAL Employer	2,511.00	648.75	1,862.25	387.05%
Retired Employee Health Benefits	580.79	618.24	-37.45	93.94%
Employee Life Insurance	38.04	40.50	-2.46	93.93%
Other Post Retirement Benefits	0.00	485.76	-485.76	0.0%
FICA Expense	1,334.09	1,419.75	-85.66	93.97%
<b>Total Payroll Expense Administration</b>	25,335.60	23,051.73	2,283.87	109.91%
<b>Consulting Expense</b>				
Consulting Fees	297.00	1,749.99	-1,452.99	16.97%
Sewer Engineer Fees	0.00	999.99	-999.99	0.0%
Sewer Accounting Fees	200.00	575.01	-375.01	34.78%
Sewer Legal Fees	0.00	750.00	-750.00	0.0%
Director Fees	150.00	150.00	0.00	100.0%
Moro Cojo Annexation Amortization Expense	0.00	133.26	-133.26	0.0%
<b>Total Consulting Expense</b>	647.00	4,358.25	-3,711.25	14.85%
<b>Utilities Expense</b>				
Utilities-PG&E	110.23	156.24	-46.01	70.55%
Utilities-Telephone	117.77	125.01	-7.24	94.21%

## Castroville Community Services District Profit & Loss Budget vs. Actual July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Utilities-Disposal	35.43	33.75	1.68	104.98%
Utilities-M1Water	0.00	11.01	-11.01	0.0%
<b>Total Utilities Expense</b>	<b>263.43</b>	<b>326.01</b>	<b>-62.58</b>	<b>80.8%</b>
Insurance Expense				
Insurance-Auto & General	556.02	1,299.99	-743.97	42.77%
Total Insurance Expense	556.02	1,299.99	-743.97	42.77%
<b>Total Zone 2 Administrative Expense</b>	<b>28,248.78</b>	<b>32,488.50</b>	<b>-4,239.72</b>	<b>86.95%</b>
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	0.00	1,250.01	-1,250.01	0.0%
Street Light Utility Cost	542.26	1,100.01	-557.75	49.3%
Road Repair	0.00	1,250.01	-1,250.01	0.0%
Steet Signage	0.00	125.01	-125.01	0.0%
<b>Total Zone 2 Other Oper &amp; Main Expense</b>	<b>542.26</b>	<b>3,725.04</b>	<b>-3,182.78</b>	<b>14.56%</b>
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	6.50	125.01	-118.51	5.2%
Small Tools & Equipment	52.02	125.01	-72.99	41.61%
Operators Uniforms	80.83	187.50	-106.67	43.11%
Operators Certifications	0.00	87.51	-87.51	0.0%
Cellular Phones	77.68	90.00	-12.32	86.31%
<b>Total General Operation Expense</b>	<b>217.03</b>	<b>615.03</b>	<b>-398.00</b>	<b>35.29%</b>
Lift Station Expense				
Sewer Utilities PG&E	3,019.65	3,825.00	-805.35	78.95%
Lift Station Repair/Maintenance	0.00	2,499.99	-2,499.99	0.0%
Supplies for Pump Station	0.00	1,250.01	-1,250.01	0.0%
<b>Total Lift Station Expense</b>	<b>3,019.65</b>	<b>7,575.00</b>	<b>-4,555.35</b>	<b>39.86%</b>
Sewer (Moss Landing) Zone 3 Depreciation Expense	5,211.00	7,749.99	-2,538.99	67.24%
Automobile Expense				
Fuel for Trucks	386.57	450.00	-63.43	85.9%
Repair/Maintenance	21.02	624.99	-603.97	3.36%
Other Auto Expense	195.69	125.01	70.68	156.54%
<b>Total Automobile Expense</b>	<b>603.28</b>	<b>1,200.00</b>	<b>-596.72</b>	<b>50.27%</b>
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	7,751.10	8,792.76	-1,041.66	88.15%
<b>Total Payroll Expense-Operations</b>	<b>7,751.10</b>	<b>8,792.76</b>	<b>-1,041.66</b>	<b>88.15%</b>
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	1,749.99	-1,749.99	0.0%
<b>Total Sewer Line Expense</b>	<b>0.00</b>	<b>1,749.99</b>	<b>-1,749.99</b>	<b>0.0%</b>

## Castroville Community Services District Profit & Loss Budget vs. Actual July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
<b>Total Sewer Zone 3 Operation &amp; Maint Expense</b>	16,802.06	27,682.77	-10,880.71	60.7%
<b>Zone 3 Administrative Expense</b>				
Office Expense				
Office Supplies	27.13	150.00	-122.87	18.09%
Office Equipment	88.02	125.01	-36.99	70.41%
Misc. Office Expense	5.00	125.01	-120.01	4.0%
computer Programs/Upgrade	167.10	500.01	-332.91	33.42%
Office Repair/Maintenance	133.19	174.99	-41.80	76.11%
alarm Monitoring Service	30.90	50.01	-19.11	61.79%
Property Taxes	0.00	50.01	-50.01	0.0%
Seminars/Training/Staff	333.75	500.01	-166.26	66.75%
Seminars/Training/Directors	89.00	624.99	-535.99	14.24%
Membership Dues	567.56	875.01	-307.45	64.86%
Building Maintenance	0.00	249.99	-249.99	0.0%
<b>Total Office Expense</b>	1,441.65	3,425.04	-1,983.39	42.09%
<b>Payroll Expense Administration</b>				
Wages Zone 3 GM	4,711.53	5,250.00	-538.47	89.74%
Wages Zone 3 Admin	4,825.04	5,215.74	-390.70	92.51%
Insurance-Workers Comp	1,652.64	412.50	1,240.14	400.64%
Employee Health Benefits	7,915.14	6,996.00	919.14	113.14%
FICA Expense	1,334.09	1,419.75	-85.66	93.97%
PERS Retirement Benefits Employer Contributions Biweekly Payroll	1,767.35	1,964.49	-197.14	89.97%
Pension Expense UAL Employer	2,511.00	648.75	1,862.25	387.05%
Other Post Employment Benefits	0.00	485.76	-485.76	0.0%
Employee Life Insurance	38.07	40.50	-2.43	94.0%
Retired Employee Health Benefits	580.72	618.24	-37.52	93.93%
<b>Total Payroll Expense Administration</b>	25,335.58	23,051.73	2,283.85	109.91%
<b>Utilities Expense</b>				
Utilities-PG&E	110.20	150.00	-39.80	73.47%
Utilities-Telephone	117.74	125.01	-7.27	94.18%
Utilities-Disposal	35.46	33.75	1.71	105.07%
Utilities-M1Water	0.00	11.01	-11.01	0.0%
<b>Total Utilities Expense</b>	263.40	319.77	-56.37	82.37%
<b>Sewer Consulting Expense</b>				
Sewer Legal Fees	0.00	750.00	-750.00	0.0%
Sewer Engineer Fees	0.00	1,250.01	-1,250.01	0.0%
Sewer Accounting Fees	200.00	575.01	-375.01	34.78%
Sewer Other Consulting Fees	47.00	1,749.99	-1,702.99	2.69%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
 July through September 2025

	<b>Jul - Sep 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Director Fees	150.00	150.00	0.00	100.0%
Total Sewer Consulting Expense	397.00	4,475.01	-4,078.01	8.87%
Insurance Expense				
Insurance-Auto & General	556.02	1,299.99	-743.97	42.77%
Total Insurance Expense	556.02	1,299.99	-743.97	42.77%
Total Zone 3 Administrative Expense	27,993.65	32,571.54	-4,577.89	85.95%
Total Expense	551,903.92	715,141.02	-163,237.10	77.17%
Net Ordinary Income	<b>-25,637.79</b>	<b>346,506.51</b>	<b>-372,144.30</b>	<b>-7.4%</b>

# Castroville Community Services District Balance Sheet by Class As of September 30, 2025

9:14 AM  
10/27/25  
Accrual Basis

	Sewer Fund Zone 1	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Zone 2	Total
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
Chase General Fund-Checking	184,315.39	149,700.52	248,848.85	283,213.56	120,882.80	986,961.12
Chase Customer Deposit Fund-Water & Sewer	0.00	0.00	69,232.38	0.00	0.00	69,232.38
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	1,018,805.56	0.00	0.00	1,018,805.56
CAMP-Sewer- 1 Capital Impr Fund	3,747,387.43	0.00	0.00	0.00	0.00	3,747,387.43
CAMP-Sewer- 1 Reserve Fund	278,786.25	0.00	0.00	0.00	0.00	278,786.25
CAMP-Sewer Moss Landing Capital Improvements	0.00	1,164,274.15	0.00	0.00	0.00	1,164,274.15
CAMP-Zone 1 Governmental	0.00	0.00	0.00	55,374.35	0.00	55,374.35
CAMP-Zone 2 Governmental	0.00	0.00	0.00	0.00	288,564.48	288,564.48
CAMP-Water Capital Improvements	0.00	0.00	3,208,874.63	0.00	0.00	3,208,874.63
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 & 2 Capital Impr Fund	3,081,522.50	0.00	0.00	0.00	0.00	3,081,522.50
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	28,704.41	0.00	28,704.41
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	57,953.62	57,953.62
LAIF-Zone 3 ML Sewer	0.00	682,569.71	0.00	0.00	0.00	682,569.71
<b>Total Checking/Savings</b>	<b>7,404,859.57</b>	<b>1,996,544.38</b>	<b>6,442,184.27</b>	<b>367,292.32</b>	<b>467,400.90</b>	<b>16,678,281.44</b>
<b>Accounts Receivable</b>						
1160 - A/R - Other	0.00	0.00	27,710.62	0.00	0.00	27,710.62
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>27,710.62</b>	<b>0.00</b>	<b>0.00</b>	<b>27,710.62</b>
<b>Other Current Assets</b>						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Sewer Fund Investments	2,775,553.46	0.00	0.00	0.00	0.00	2,775,553.46
A/R - Metered Sales	0.00	0.00	69,902.27	0.00	0.00	69,902.27
Water-Allowance for Doubtful Account	0.00	0.00	-1,067.85	0.00	0.00	-1,067.85
Prepaid Ins-Sewer Zone 2	1,647.16	0.00	0.00	0.00	0.00	1,647.16
Prepaid Ins-Sewer Zone 1	5,764.65	0.00	0.00	0.00	0.00	5,764.65
Prepaid Insurance-Sewer Zone 3	0.00	1,647.16	0.00	0.00	0.00	1,647.16
Prepaid Ins-Water	0.00	0.00	7,365.98	0.00	0.00	7,365.98
Inventory	2,646.31	0.00	35,802.33	0.00	0.00	38,448.64
<b>Total Other Current Assets</b>	<b>2,785,611.58</b>	<b>1,647.16</b>	<b>112,802.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900,061.47</b>
<b>Total Current Assets</b>	<b>10,190,471.15</b>	<b>1,998,191.54</b>	<b>6,582,697.62</b>	<b>367,292.32</b>	<b>467,400.90</b>	<b>19,606,053.53</b>
<b>Fixed Assets</b>						
Water Projects/Construction In Progress	0.00	0.00	361,404.11	0.00	0.00	361,404.11
SCADA System	0.00	0.00	34,681.35	0.00	0.00	34,681.35
Building & Improvements	0.00	0.00	479,512.85	0.00	0.00	479,512.85
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00

# Castroville Community Services District Balance Sheet by Class As of September 30, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1	Zone 2	Castroville	Zone 1	Castroville	Zone 2	
Land	0.00	0.00	258,452.40	0.00	0.00	0.00	258,452.40
Projects, Wells & Pipes	0.00	0.00	10,237,256.14	0.00	0.00	0.00	10,237,256.14
Meters	0.00	0.00	395,113.84	0.00	0.00	0.00	395,113.84
Hydrants	0.00	0.00	91,318.79	0.00	0.00	0.00	91,318.79
Trucks/Autos	0.00	0.00	206,586.62	0.00	0.00	0.00	206,586.62
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	63,386.03	0.00	0.00	0.00	63,386.03
Office Equipment	0.00	0.00	238,028.02	0.00	0.00	0.00	238,028.02
Pumping Equipment	0.00	0.00	204,668.89	0.00	0.00	0.00	204,668.89
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	-8,587,750.43	0.00	0.00	0.00	-8,587,750.43
Sewer Projects in Progress	353,607.76	0.00	0.00	0.00	0.00	0.00	353,607.76
Sewer Trucks/Autos	116,225.26	0.00	0.00	0.00	0.00	0.00	116,225.26
1982 Sewer Vac Trailer	7,515.05	0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	439,415.59	0.00	0.00	0.00	0.00	0.00	439,415.59
Sewer Equipment	93,350.04	0.00	0.00	0.00	0.00	0.00	93,350.04
Generator Via Linda Place	48,168.24	0.00	0.00	0.00	0.00	0.00	48,168.24
SCADA-Zone 2 Sewer	3,464.34	0.00	0.00	0.00	0.00	0.00	3,464.34
SCADA-Zone 1 Sewer	6,167.83	0.00	0.00	0.00	0.00	0.00	6,167.83
Generator Castroville Blvd	70,784.04	0.00	0.00	0.00	0.00	0.00	70,784.04
Lift Station Sea Garden-Davis	181,095.73	0.00	0.00	0.00	0.00	0.00	181,095.73
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Imp Zone 1 & 2	323,626.98	0.00	0.00	0.00	0.00	0.00	323,626.98
Castroville Sewer Lines	584,437.03	0.00	0.00	0.00	0.00	0.00	584,437.03
Castroville Blvd Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	49,029.88	0.00	0.00	0.00	0.00	0.00	49,029.88
Lift Station Del Monte Ave	61,643.87	0.00	0.00	0.00	0.00	0.00	61,643.87
Lift Station Castroville Blvd	113,284.79	0.00	0.00	0.00	0.00	0.00	113,284.79
Lift Station Campo & Los Arbo	93,881.87	0.00	0.00	0.00	0.00	0.00	93,881.87
Accumulated Depr. Zone 2-Sewer	-297,136.18	0.00	0.00	0.00	0.00	0.00	-297,136.18
Accumulated Depreciation Zone 1 Sewer	-996,246.07	0.00	0.00	0.00	0.00	0.00	-996,246.07
Zone 1 Storm Drain Improv Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00	86,608.04	0.00	0.00	0.00	0.00	86,608.04
Sewer Lines Moss Landing Zone 3	0.00	422,753.65	0.00	0.00	0.00	0.00	422,753.65
Lift Station #1 Struve Road	0.00	23,620.75	0.00	0.00	0.00	0.00	23,620.75
Lift Station #2 Hwy 1	0.00	28,737.56	0.00	0.00	0.00	0.00	28,737.56
Sewer Building & Imp Zone 3	0.00	9,409.49	0.00	0.00	0.00	0.00	9,409.49
Lift Station #3 by Phil's	0.00	13,551.13	0.00	0.00	0.00	0.00	13,551.13

# Castroville Community Services District Balance Sheet by Class As of September 30, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Zone 1	Zone 2	
Lift Station #4 Portrero Road	0.00	22,923.06	0.00	0.00	0.00	0.00	22,923.06
SCADA Zone 3 Moss Landing	0.00	60,716.23	0.00	0.00	0.00	0.00	60,716.23
Accumulated Depreciation Zone 3 Moss Landing	0.00	-324,946.00	0.00	0.00	0.00	0.00	-324,946.00
Moss Landing Wastewater System Rehabilitation Project	0.00	539,070.00	0.00	0.00	0.00	0.00	539,070.00
Land-Sewer Zone 3	0.00	11,390.75	0.00	0.00	0.00	0.00	11,390.75
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	19,459.34	0.00	19,459.34
Castroville Landmark Sign in Progress	0.00	0.00	0.00	0.00	530,311.52	0.00	530,311.52
Accumulated Depreciation-Government Zone 1 Castroville	0.00	0.00	0.00	0.00	-7,458.08	0.00	-7,458.08
<b>Total Fixed Assets</b>	<b>1,611,927.37</b>	<b>893,834.66</b>	<b>4,196,337.13</b>	<b>542,312.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,244,411.94</b>
<b>Other Assets</b>							
Deferred Outflows-Sewer 1	131,672.44	0.00	0.00	0.00	0.00	0.00	131,672.44
Deferred Outflows-ML Sewer 3	0.00	37,623.99	0.00	0.00	0.00	0.00	37,623.99
Deferred Outflows-Water	0.00	0.00	169,296.83	0.00	0.00	0.00	169,296.83
Deferred Outflows-Sewer 2	37,624.49	0.00	0.00	0.00	0.00	0.00	37,624.49
Water-Deferred Outflows Contribution OPEB	0.00	0.00	47,351.00	0.00	0.00	0.00	47,351.00
Sewer 1-Deferred Outflows-Contributions OPEB	36,828.00	0.00	0.00	0.00	0.00	0.00	36,828.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00	10,522.00	0.00	0.00	0.00	0.00	10,522.00
Sewer 2-Deferred Outflows-Contributions OPEB	10,523.00	0.00	0.00	0.00	0.00	0.00	10,523.00
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fee	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-68,092.00	0.00	0.00	0.00	0.00	0.00	-68,092.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-9,594.00	0.00	0.00	0.00	0.00	0.00	-9,594.00
<b>Total Other Assets</b>	<b>262,631.12</b>	<b>48,145.99</b>	<b>2,16,647.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,424.94</b>
<b>TOTAL ASSETS</b>	<b>12,065,029.64</b>	<b>2,940,172.19</b>	<b>10,995,682.58</b>	<b>909,605.10</b>	<b>467,400.90</b>	<b>27,377,890.41</b>	
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
Current Liabilities							
Other Current Liabilities							
Accrued Vacation	28,663.55	6,369.67	28,663.57	0.00	0.00	0.00	63,696.79
Accrued Payroll	3,618.86	804.20	3,618.86	0.00	0.00	0.00	8,041.92
Customer Security Deposits	0.00	0.00	59,395.00	0.00	0.00	0.00	59,395.00
Hydrant Service Deposits	0.00	0.00	5,300.00	0.00	0.00	0.00	5,300.00
Water- Installation Deposits	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

# Castroville Community Services District Balance Sheet by Class As of September 30, 2025

	Sewer Fund		Water Fund		Gov Fund		Total
	Zone 1 Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 2	Zone 1	Zone 2	
Deferred Inflows-Sewer 1	57,808.09	0.00	0.00	0.00	0.00	0.00	57,808.09
Deferred Inflows-Water	0.00	0.00	74,326.04	0.00	0.00	0.00	74,326.04
Deferred Inflows-ML Sewer 3	0.00	16,518.25	0.00	0.00	0.00	0.00	16,518.25
Deferred Inflows-Sewer 2	16,520.05	0.00	0.00	0.00	0.00	0.00	16,520.05
OPEB Deferred Inflows Sewer 1	60,326.00	0.00	0.00	0.00	0.00	0.00	60,326.00
OPEB Deferred Inflows Sewer 2	17,236.00	0.00	0.00	0.00	0.00	0.00	17,236.00
OPEB Deferred Inflows Sewer 3	0.00	17,237.00	0.00	0.00	0.00	0.00	17,237.00
OPEB Deferred Inflows Water	0.00	0.00	77,562.00	0.00	0.00	0.00	77,562.00
<b>Total Other Current Liabilities</b>	<b>184,172.55</b>	<b>40,929.12</b>	<b>251,865.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,967.14</b>
<b>Total Current Liabilities</b>	<b>184,172.55</b>	<b>40,929.12</b>	<b>251,865.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,967.14</b>
<b>Long Term Liabilities</b>							
Pension Liability-Sewer 1	61,619.22	0.00	0.00	0.00	0.00	0.00	61,619.22
Pension Liability-Water	0.00	0.00	79,223.57	0.00	0.00	0.00	79,223.57
Pension Liability-ML Sewer 3	0.00	17,602.35	0.00	0.00	0.00	0.00	17,602.35
Pension Liability -Sewer 2	17,605.35	0.00	0.00	0.00	0.00	0.00	17,605.35
Net OPEB Liability-Water	0.00	0.00	51,077.00	0.00	0.00	0.00	51,077.00
Net OPEB Liability-Sewer	39,726.00	0.00	0.00	0.00	0.00	0.00	39,726.00
Net OPEB Liability ML Sewer 3	0.00	11,352.00	0.00	0.00	0.00	0.00	11,352.00
Net OPEB Liability-Sewer 2	11,352.00	0.00	0.00	0.00	0.00	0.00	11,352.00
<b>Total Long Term Liabilities</b>	<b>130,302.57</b>	<b>28,954.35</b>	<b>130,300.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,557.49</b>
<b>Total Liabilities</b>	<b>314,475.12</b>	<b>69,883.47</b>	<b>382,166.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,524.63</b>
<b>Equity</b>							
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	0.00	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,122.44	0.00	0.00	595,122.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	0.00	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	162,849.47	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	6,007,360.80	2,662,201.47	4,388,687.64	51,236.39	366,059.51	13,475,545.81	13,475,545.81
Net Income	-379,483.03	-32,000.24	119,970.13	263,246.27	2,629.08	-25,637.79	-25,637.79
<b>Total Equity</b>	<b>11,750,554.52</b>	<b>2,870,288.72</b>	<b>10,613,516.54</b>	<b>909,605.10</b>	<b>467,400.90</b>	<b>26,611,365.78</b>	<b>26,611,365.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,065,029.64</b>	<b>2,940,172.19</b>	<b>10,995,682.58</b>	<b>909,605.10</b>	<b>467,400.90</b>	<b>27,377,890.41</b>	<b>27,377,890.41</b>

# Castroville Community Services District

## Transaction Detail by Account

July through September 2025

Date	Num	Name	Memo	Debit	Credit
<b>Water Projects/Construction In Progress</b>					
08/20/2025	2025-77	Pueblo Water Resources, Inc.	Well 6 Project	18,650.00	
08/25/2025	91020	MNS Engineers, Inc.	Emergency Deep ...	747.50	
09/17/2025	91337	MNS Engineers, Inc.	Emergency Deep ...	351.54	
09/17/2025	2025-87	Pueblo Water Resources, Inc.	Well 6 Project	26,005.00	
<b>Total Water Projects/Construction In Progress</b>				<b>45,754.04</b>	<b>0.00</b>
<b>Projects, Wells &amp; Pipes</b>					
08/05/2025	225036*01	Don Chapin Company, Inc.	New Water Service...	11,456.55	
09/15/2025	6033416 8/...	Visa-James	Site #2 FP Valve P...	1,061.81	
<b>Total Projects, Wells &amp; Pipes</b>				<b>12,518.36</b>	<b>0.00</b>
<b>Trucks/Autos</b>					
08/11/2025	60303416 ...	Visa-James	Chevy 2012 New B...	2,135.84	
08/25/2025	110011	Towne Ford	2025 Ford Truck F-...	9,976.25	
08/25/2025	110217	Towne Ford	2025 Ford Truck F-...	44,023.75	
08/25/2025	110011	Towne Ford	Ford Truck \$47,02...	3,000.00	
<b>Total Trucks/Autos</b>				<b>59,135.84</b>	<b>0.00</b>
<b>Office Equipment</b>					
08/11/2025	60303416 ...	Visa-James	2 Computer Stations	1,217.98	
<b>Total Office Equipment</b>				<b>1,217.98</b>	<b>0.00</b>
<b>Accumulated Depreciation Water</b>					
07/31/2025	July 25 JE	New Customer Deposits	Monthly Accumulat...		24,191.13
08/29/2025	Aug JE		Monthly Depreciati...		24,191.13
09/30/2025	Sept JE 25		Monthly Accumulat...		24,191.17
<b>Total Accumulated Depreciation Water</b>				<b>0.00</b>	<b>72,573.43</b>
<b>Sewer Projects in Progress</b>					
09/18/2025	91019	MNS Engineers, Inc.	Washington Sewer...	1,743.40	
<b>Total Sewer Projects in Progress</b>				<b>1,743.40</b>	<b>0.00</b>
<b>Sewer Trucks/Autos</b>					
08/25/2025	110011	Towne Ford	2025 Ford Truck F-...	12,349.17	
08/25/2025	110011	Towne Ford	2025 Ford Truck F-...	12,349.17	
<b>Total Sewer Trucks/Autos</b>				<b>24,698.34</b>	<b>0.00</b>
<b>Sewer Equipment</b>					
08/11/2025	60303416 ...	Visa-James	2 Computer Stations	1,217.98	
<b>Total Sewer Equipment</b>				<b>1,217.98</b>	<b>0.00</b>
<b>Accumulated Depr. Zone 2-Sewer</b>					
07/31/2025	July 25 JE	New Customer Deposits	Monthly Accumulat...		1,818.38
08/29/2025	Aug JE		Monthly Depreciati...		1,818.38
09/30/2025	Sept JE 25		Monthly Accumulat...		1,818.42
<b>Total Accumulated Depr. Zone 2-Sewer</b>				<b>0.00</b>	<b>5,455.18</b>
<b>Accumulated Depreciation Zone 1 Sewer</b>					
07/31/2025	July 25 JE	New Customer Deposits	Monthly Accumulat...		4,518.37
08/29/2025	Aug JE		Monthly Depreciati...		4,518.37
09/30/2025	Sept JE 25		Monthly Accumulat...		4,518.33
<b>Total Accumulated Depreciation Zone 1 Sewer</b>				<b>0.00</b>	<b>13,555.07</b>
<b>Sewer Equipment-Zone 3</b>					
08/25/2025	110011	Towne Ford	2025 Ford Truck F-...	12,349.16	

# Castroville Community Services District

## Transaction Detail by Account

July through September 2025

Date	Num	Name	Memo	Debit	Credit
<b>Total Sewer Equipment-Zone 3</b>				<b>12,349.16</b>	<b>0.00</b>
<b>Accumulated Depreciation Zone 3 Moss Landing</b>					
08/29/2025	Aug JE		Monthly Depreciati...		2,605.50
09/30/2025	Sept JE 25		Monthly Accumulat...		2,605.50
<b>Total Accumulated Depreciation Zone 3 Moss Landing</b>				<b>0.00</b>	<b>5,211.00</b>
<b>Moss Landing Wastewater System Rehabilitaton Project</b>					
08/01/2025	60-520533	California Department of Fish and ...	Fees Returned-Not...		20,803.75
<b>Total Moss Landing Wastewater System Rehabilitaton Project</b>				<b>0.00</b>	<b>20,803.75</b>
<b>Castroville Landmark Sign in Progress</b>					
08/11/2025	1853	Signs By Van	Landmark Sign in ...	55,589.00	
08/20/2025	15387	Pacific Crest Engineering, Inc.	Castroville Landma...	1,441.25	
09/18/2025	90936	MNS Engineers, Inc.	CM for 2025 Castr...	14,946.55	
09/18/2025	15417	Pacific Crest Engineering, Inc.	Castroville Landma...	3,365.06	
<b>Total Castroville Landmark Sign in Progress</b>				<b>75,341.86</b>	<b>0.00</b>
<b>Accumulated Depreciation-Government Zone 1 Castroville</b>					
07/31/2025	July 25 JE	New Customer Deposits	Monthly Accumulat...		108.12
08/29/2025	Aug JE		Monthly Depreciati...		108.12
09/30/2025	Sept JE 25		Monthly Accumulat...		108.08
<b>Total Accumulated Depreciation-Government Zone 1 Castroville</b>				<b>0.00</b>	<b>324.32</b>
<b>TOTAL</b>				<b>233,976.96</b>	<b>117,922.75</b>

**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
**INTERNAL REPORT**  
Receipts, Disbursements, and Bank Balances as of October 31, 2025

Ending balance as of September 30, 2025 \$19,453,834.90

**CHASE BANK, GENERAL FUND - Revenue and Expenses**

Beginning Balance	986,961.12
Water Receipts	126,967.24
Water-Sewer Miscellaneous Receipts	1,076.74
Incoming Wire, LAIF	1,250,000.00
Bank Fees & NSF Checks	(138.75)
Expenses (Checks Written)	(1,691,660.44)
Ending Balance for General Fund	<b>673,205.91</b>

**CHASE BANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	69,232.38
New Deposits (opened accounts)	1,240.00
Deposits Returned or Applied to Accounts	(495.00)
Ending Balance for Customer Deposit Fund	<b>69,977.38</b>

**LAIF FUND- PMIA Quarterly Yield 4.24%**

Beginning Balance Water Reserve	1,896,422.85
Wire Transfer to Chase Water Fund 10/1/2025-Well #6	(250,000.00)
Beginning Balance Water Capital Improvement	1,018,805.56
Wire Transfer to Chase Water Fund 10/1/2025-Well #6	(1,000,000.00)
Quarterly Interest Earned: January, April, July, & October	34,556.68
Beginning Balance Sewer (Zone1) Reserve	112,848.00
Beginning Balance Sewer (Zone 1-70% & 2-10%) Capital Improvement	3,081,522.50
Quarterly Interest Earned: January, April, July, & October	34,658.92
Beginning Balance Governmental (Zone 1)	28,704.41
Quarterly Interest Earned: January, April, July, & October	311.44
Beginning Balance Governmental (Zone 2)	57,953.62
Quarterly Interest Earned: January, April, July, & October	628.80
Beginning Balance Sewer Moss Landing (Zone 3) Capital Imp	682,569.71
Quarterly Interest Earned: January, April, July, & October	7,405.88
Ending Balance LAIF	<b>5,706,388.37</b>

**CAMP FUND-Current Yield 4.27%**

Beginning Balance Sewer (Zone 1) Capital Improve Account	3,747,387.43
Monthly Interest Earned	13,559.39
Ending Balance Camp Federal Security Account	<b>3,760,946.82</b>

Beginning Balance Sewer (Zone 1) Reserves Account	278,786.25
Monthly Interest Earned	1,008.75
Ending Balance CAMP Federal Security Account	<b>279,795.00</b>

Beginning Balance Sewer Moss Landing (Zone 3) Capital Improve Account	1,164,274.15
Monthly Interest Earned	4,212.76
Ending Balance Camp Federal Security Account	<b>1,168,486.91</b>

Beginning Balance Governmental (Zone 1)	55,374.35
Monthly Interest Earned	200.36
Ending Balance Camp Federal Security Account	<b>55,574.71</b>

Beginning Balance Governmental (Zone 2)	288,564.48
Monthly Interest Earned	1,044.13
Ending Balance Camp Federal Security Account	<u>289,608.61</u>
Beginning Balance Water Capital Improvements	3,208,874.63
Monthly Interest Earned	11,610.86
Ending Balance Camp Federal Security Account	<u>3,220,485.49</u>
Total CAMP Consolidated Summary	<u>8,774,897.54</u>

**CalTRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,775,553.45
Income Distribution	9,341.20
Unrealized Gain (Loss)	(2,797.94)
Ending Balance CalTRUST	<u>2,782,096.71</u>

New Balance as of October 31, 2025

	<b>18,006,565.91</b>
--	----------------------

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001

November 11, 2025

[LAIF Home](#)  
[PMIA Average](#)  
[Monthly Yields](#)

CASTROVILLE COMMUNITY SERVICES DISTRICT

OFFICE MANAGER/SECRETARY TO THE BOARD  
 P.O. BOX 1065  
 11499 GEIL STREET  
 CASTROVILLE, CA 95012

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

October 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/1/2025	10/1/2025	RW	1783073	N/A	LIDIA SANTOS	-1,250,000.00
10/15/2025	10/14/2025	QRD	1783804	N/A	SYSTEM	77,561.72

**Account Summary**

Total Deposit:	77,561.72	Beginning Balance:	6,878,826.65
Total Withdrawal:	-1,250,000.00	Ending Balance:	5,706,388.37



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name

CASTROVILLE CSD

Account Number



As of 10/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 9/30/2025.

Earnings Ratio		0.00011893333163814
Interest Rate		4.34%
Dollar Day Total	\$	652,144,484.00
Quarter End Principal Balance	\$	6,878,826.65
Quarterly Interest Earned	\$	77,561.72



# PMIA/LAIF Performance Report as of 11/05/25



### Quarterly Performance Quarter Ended 9/30/25

LAIF Apportionment Rate <sup>(2)</sup> :	4.34
LAIF Earnings Ratio <sup>(2)</sup> :	0.00011893333163814
LAIF Administrative Cost <sup>(1)*</sup> :	0.26
LAIF Fair Value Factor <sup>(1)</sup> :	1.001929581
PMIA Daily <sup>(1)</sup> :	4.19
PMIA Quarter to Date <sup>(1)</sup> :	4.24
PMIA Average Life <sup>(1)</sup> :	254

### PMIA Average Monthly Effective Yields<sup>(1)</sup>

<b>October</b>	<b>4.150</b>
September	4.212
August	4.251
July	4.258
June	4.269
May	4.272

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 9/30/25 \$161.7 billion

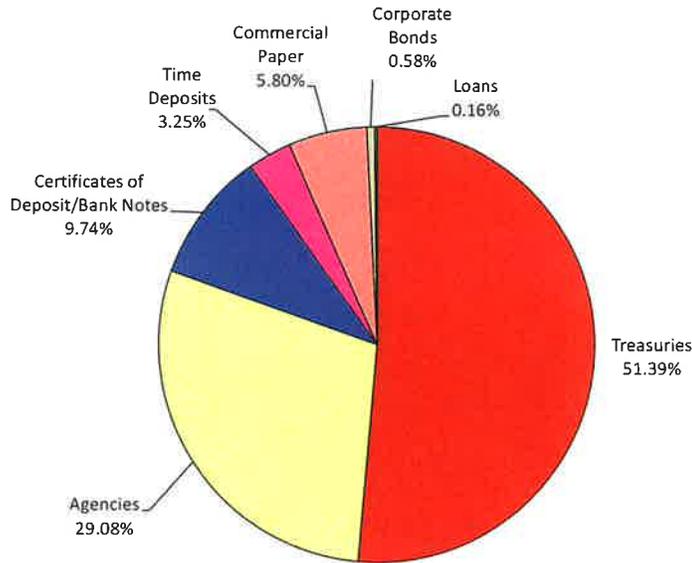


Chart does not include \$987,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

\*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



CALIFORNIA STATE TREASURER  
FIONA MA, CPA



**PMIA Daily Effective Yield**

Date	Daily	Quarter to Date	Average Maturity
11/05/25	4.12	4.15	254
11/04/25	4.12	4.15	256
11/03/25	4.12	4.15	267
11/02/25	4.12	4.15	258
11/01/25	4.12	4.15	258
10/31/25	4.12	4.15	258
10/30/25	4.12	4.15	254
10/29/25	4.13	4.15	256
10/28/25	4.13	4.15	256
10/27/25	4.13	4.15	255
10/26/25	4.13	4.16	258
10/25/25	4.13	4.16	258
10/24/25	4.13	4.16	258
10/23/25	4.14	4.16	253
10/22/25	4.14	4.16	252
10/21/25	4.14	4.16	253
10/20/25	4.14	4.16	254
10/19/25	4.14	4.16	257
10/18/25	4.14	4.16	257
10/17/25	4.14	4.16	257
10/16/25	4.15	4.17	259
10/15/25	4.15	4.17	262
10/14/25	4.16	4.17	264
10/13/25	4.16	4.17	261
10/12/25	4.16	4.17	264
10/11/25	4.16	4.17	264
10/10/25	4.16	4.17	264
10/09/25	4.16	4.17	265
10/08/25	4.17	4.17	263
10/07/25	4.17	4.17	264
10/06/25	4.17	4.17	265
10/05/25	4.17	4.17	266
10/04/25	4.17	4.17	266
10/03/25	4.17	4.18	266
10/02/25	4.17	4.18	266
10/01/25	4.18	4.18	265



**Account Statement**  
For the Month Ending **October 31, 2025**

**Consolidated Summary Statement**

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

**Portfolio Summary**

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CAMP Pool	31,636.25	8,774,897.54	4.26 %
<b>Total</b>	<b>\$31,636.25</b>	<b>\$8,774,897.54</b>	

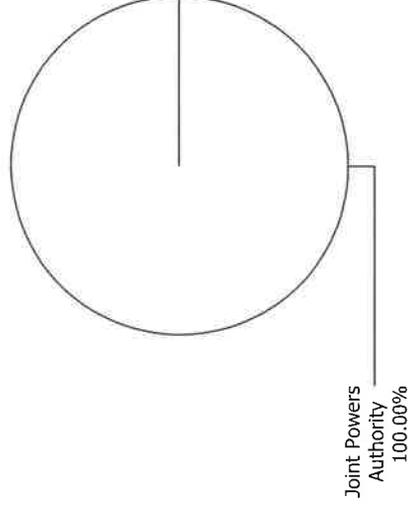
**Investment Allocation**

Investment Type	Closing Market Value	Percent
Joint Powers Authority	8,774,897.54	100.00
<b>Total</b>	<b>\$8,774,897.54</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	8,774,897.54	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
<b>Total</b>	<b>\$8,774,897.54</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 1**



**Sector Allocation**



**Account Statement**  
For the Month Ending **October 31, 2025**

**Consolidated Summary Statement**

**CASTROVILLE COMMUNITY SERVICES DISTRICT**

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
	SEWER CAPITAL IMPROVEMENTS	3,747,387.43	13,559.39	0.00	0.00	0.00	3,760,946.82	13,559.39
	SEWER RESERVES	278,786.25	1,008.75	0.00	0.00	0.00	279,795.00	1,008.75
	Sewer Moss Landing Capital Improvements	1,164,274.15	4,212.76	0.00	0.00	0.00	1,168,486.91	4,212.76
	Zone 1 Governmental	55,374.35	200.36	0.00	0.00	0.00	55,574.71	200.36
	Zone 2 Governmental	288,564.48	1,044.13	0.00	0.00	0.00	289,608.61	1,044.13
	Water Capital Improvements	3,208,874.63	11,610.86	0.00	0.00	0.00	3,220,485.49	11,610.86
<b>Total</b>		<b>\$8,743,261.29</b>	<b>\$31,636.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,774,897.54</b>	<b>\$31,636.25</b>



CalTRUST  
 PO Box 2709  
 Granite Bay, CA 95746  
 www.caltrust.org  
 Email: admin@caltrust.org  
 Fax: 402-963-9094  
 Phone: 833-CALTRUST (225-8787)

## Investment Account Summary

10/01/2025 through 10/31/2025

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>CASTROVILLE COMMUNITY SERVICES DISTRICT</b>						
CalTRUST Medium Term Fund	[REDACTED]	280,736.298	9.91	2,782,096.71	2,824,665.17	(42,568.46)
Portfolios Total value as of 10/31/2025				2,782,096.71		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)	
		<b>CASTROVILLE COMMUNITY SERVICES DISTRICT</b>							
								<b>Account Number:</b> [REDACTED]	
Beginning Balance	10/01/2025			279,793.695	9.92	2,775,553.45			
Accrual Income Div Reinvestment	10/31/2025	9,341.20	942.603	280,736.298	9.91	2,782,096.71	0.00	0.00	
Change in Value						(2,797.94)			
Closing Balance as of	Oct 31			280,736.298	9.91	2,782,096.71			

# Castroville Community Services District

## List of Checks for October 2025

Date	Number	Name	Memo	Amount
10/2/2025	3619	A & B Fire Protection and Safety Inc	5 New Fire Extinguishers Phase I Hydraulic Model Development and Calibration	\$ 896.48
10/2/2025	3620	Akel Engineering Group Inc	Parts & Supplies	\$ 8,849.00
10/2/2025	3621	Castroville Auto Parts	Parts & Supplies	\$ 4.84
10/2/2025	3622	Core & Main LP	Parts & Supplies	\$ 150.77
10/2/2025	3623	CWEA	Varela-Collection Certification	\$ 114.00
10/2/2025	3624	David Amezquita	Monthly Cellular Phone Expense Monthly Lease of Billing Equipment, Meter & Annual Lease Tax Fees	\$ 60.00
10/2/2025	3625	GreatAmerica Financial Svcs	Stock-Registers	\$ 213.81
10/2/2025	3626	HydroPro Solutions West Inc	Water Line Supplies	\$ 1,992.79
10/2/2025	3627	ICONIX Waterworks (US) Inc	Monthly Cellular Phone Expense	\$ 4,551.51
10/2/2025	3628	Ivan F Velazquez Sanchez	Retiree Monthly Health Benefits	\$ 60.00
10/2/2025	3629	J. Eric Tynan	Monthly Cellular Phone Expense	\$ 1,902.80
10/2/2025	3630	James Derbin	Monthly Cellular Phone Expense	\$ 60.00
10/2/2025	3631	Jonathan Varela	Monthly Cellular Phone Expense	\$ 60.00
10/2/2025	3632	Lidia Santos	Monthly Cellular Phone Expense	\$ 60.00
10/2/2025	3633	Linde Gas & Equipment Inc	Carbon Dioxide for Well Sites	\$ 1,267.66
10/2/2025	3634	Maggiora Bros Drilling Inc	Well #6 Project	\$ 1,225,424.00
10/2/2025	3635	MNS Engineers Inc continued	Washington Sewer Trunk Line Project On-Call Misc Engineers Fees	\$ 1,045.36
10/2/2025	3636	Monterey Bay Air Resources District	Annual Generator Permit	\$ 1,721.25
10/2/2025	3637	Noland Hamerly Etienne Hoss	Legal Fees	\$ 2,735.00
10/2/2025	3638	NCRPD	Qtr. 1 Extended Recreational Services	\$ 648.00
10/2/2025	3639	ODP Business Solutions LLC	Office Equipment & Supplies	\$ 31,875.00
10/2/2025	3640	OpenGov Inc	Assets Management Software	\$ 66.29
10/2/2025	3641	Void	Void	\$ 2,853.11
10/2/2025	3642	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ -
10/2/2025	3643	Progent Corporation	IT Services	\$ 3,479.84
10/2/2025	3644	SDRMA	Works Comp Adjusted Fees Due	\$ 364.60
10/2/2025	3645	Void	Void	\$ 670.13
10/2/2025	3646	Verizon	Monthly Vehicle Tracking	\$ -
10/2/2025	3647	VESTIS	Operators Uniforms & Service (x2)	\$ 146.77
	3648-			\$ 357.66
10/2/2025	3654	District Employees'	Bi-Weekly Net Payroll	\$ 18,276.35
10/2/2025	3655	VALIC	Bi-Weekly Deferred Comp	\$ 2,647.00
10/2/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,987.12
10/2/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,382.16
10/2/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,025.43
10/2/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,966.15
10/2/2025	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 24,387.06
10/16/2025	3656	ACWA JPIA	Employees Dental, Vision & EAP	\$ 1,279.68
10/16/2025	3657	All Safe	New Motion Sensor for Front Office	\$ 250.00
10/16/2025	3658	California Water Service Company	Water Meters at Zone 2 Lift Stations	\$ 67.18
10/16/2025	3659	Castroville Hardware	Parts & Supplies	\$ 636.99
10/16/2025	3660	CWEA	VOID	\$ -
10/16/2025	3661	GreatAmerica Financial Svcs	Monthly Meter & Billing Sort Fees	\$ 489.26
10/16/2025	3662	J Johnson & Company Inc	Castroville Landmark Project	\$ 79,192.02
10/16/2025	3663	Linde Gas & Equipment Inc	Supplies for Well Sites	\$ 1,426.30
10/16/2025	3664	MNS Engineers Inc continued	Washington Sewer Trunk Line Project Deep Aquifer Supply-Tank Project	\$ 1,449.00
10/16/2025	3665	Monterey Bay Analytical Services	Monthly Water Testing Fees	\$ 659.14
				\$ 324.00

Date	Number	Name	Memo	Amount
10/16/2025	3666	Pacific Gas & Electric	Sewer Lift Stations Zone 1 & 2	\$ 1,336.83
		continued	Sewer Lift Stations Zone 3	\$ 1,065.68
10/16/2025	3667	Principal Life Insurance	Monthly Employees Life Insurance	\$ 126.84
10/16/2025	3668	Progent Corporation	IT Services	\$ 1,440.10
10/16/2025	3669	Streamline	Monthly CCSD Web Page	\$ 350.00
10/16/2025	3670	The Maynard Group	Monthly Telephone Service	\$ 245.48
10/16/2025	3671	VESTIS	Operators Uniforms & Service (x2)	\$ 357.66
10/16/2025	3672	Elan Financial Services	Derbin-CSDA Conf Parking & Coffee	\$ 21.30
		continued	Postage-Calibration Backflow Test Kit	\$ 14.55
		continued	Truck Washes x3 GM Truck	\$ 34.98
			Distribution Class-Amezquita	
		continued	Collections Class-Velazquez	\$ 389.50
		continued	Adobe Monthly Use Fee-GM	\$ 14.99
		continued	Remote Control	\$ 152.24
		continued	Tool Box for new Ford Truck-Varela	\$ 1,522.49
		continued	Walgreen-Covid Tests	\$ 100.47
		continued	Tool Box for new Ford Truck-Galvez	\$ 1,676.87
		continued	Hatch Locks-Zone 2 Lift Station	\$ 134.50
		continued	Lunch meeting with Former GM	\$ 51.85
		continued	Office Supplies	\$ 97.88
10/16/2025	3673	Elan Financial Services	Santos-Monthly QuickBooks Software	\$ 180.06
		continued	Lead Operator Cell & Modem 10-25	\$ 91.19
10/16/2025	3674	Elan Financial Services	Galvez- Generator Oil Analysis	\$ 74.19
		continued	Lead Operator Cell & Modem 9-25	\$ 91.17
		continued	Tactical LED Headlamp	\$ 75.56
10/16/2025	3675	Willdan Financial Services	Amin Fees- Tax Codes Zone 1 & 2	\$ 375.00
10/16/2025	3676	WM Corporate Services Inc	Monthly Waste Disposal Fees-Tote	\$ 118.14
10/16/2025	3677	Variable Annuity Life Insurance Co	Bi-Weekly Deferred Comp	\$ 2,647.00
	3678-			
10/16/2025	3684	District Employees'	Bi-Weekly Net Payroll	\$ 18,149.27
10/16/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,972.70
10/16/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,360.55
10/16/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,030.38
10/16/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,971.11
10/27/2025	3685	ACWA JPIA	Annual Auto & General Liability Policy	\$ 33,210.25
			Phase I Hydraulic Model Development	
10/27/2025	3686	Akel Engineering Group Inc	and Calibration	\$ 6,762.00
10/27/2025	3687	All Safe	Qrtly Alarm Monitoring	\$ 180.00
10/27/2025	3688	Castroville Auto Parts	Parts & Supplies	\$ 215.24
10/27/2025	3689	J. Eric Tynan	Retiree Monthly Health Benefits	\$ 1,902.80
10/27/2025	3690	J Johnson & Company Inc	Merrit St/Blackie St Repair Leak	\$ 2,068.57
		continued	Sand for Water Lines Repair/Main	\$ 271.96
		continued	Merrit St Water Service Lines Project	\$ 59,246.00
10/27/2025	3691	Leisure West	Westin Grate Steps-2025 R150 S/C	\$ 819.00
10/27/2025	3692	Monterey County-Tax Collector	Annual Property Taxes 2025/26	\$ 1,591.84
10/27/2025	3693	Noland Hamerly Etienne Hoss	Legal Fees	\$ 252.00
10/27/2025	3694	Optimum Business Service	Qrtly Maintenance-Cannon Copier	\$ 175.40
10/27/2025	3695	Pacific Gas & Electric	Well Sites-Partial	\$ 9,000.00
10/27/2025	3696	Pueblo Water Resources Inc	Well #6 Project	\$ 25,910.00
10/27/2025	3697	Signature Glass & Windows	New Windows-District Building	\$ 19,288.00
10/27/2025	3698	The Maynard Group	HD Phone/Wireless Bluetooth Headset	\$ 367.43
10/27/2025	3699	Valley Pacific Petroleum Services	Fuel for Vehicles	\$ 678.77
10/27/2025	3700	VESTIS	Operators Uniforms & Service (x2)	\$ 360.66
10/27/2025	3701	Pacific Gas & Electric	Well Sites-Partial	\$ 9,000.00
10/27/2025	3702	Pacific Gas & Electric	Street Lighting Zone 1 & 2	\$ 3,478.15
		continued	Well Sites-Partial	\$ 2,110.76
		continued	Office	\$ 370.14

Date	Number	Name	Memo	Amount
	3703-			
10/30/2025	3709	District Employees'	Bi-Weekly Net Payroll	\$ 17,877.45
10/30/2025	3710	VALIC	Bi-Weekly Deferred Comp	\$ 2,647.00
10/30/2025	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,912.90
10/30/2025	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,343.14
10/30/2025	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 2,030.38
10/30/2025	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 2,971.11
10/30/2025	3711	Cosme Padilla	Oct. 21, 2025 Board Meeting	\$ 91.15
10/30/2025	3712	Glenn Oania	Oct. 21, 2025 Board Meeting	\$ 91.15
10/30/2025	3713	Ronald J. Stefani	Oct. 21, 2025 Board Meeting	\$ 91.15
<b>Total General Fund-Checking</b>				<b>\$ 1,691,660.44</b>

Customer Deposit Fund

10/31/2025	213	Edgar Ramirez	Deposit Refund	\$ 60.00
10/31/2025	214	Gladis Salazar	Deposit Refund	\$ 6.72
10/31/2025	215	Dorrace Coman	Deposit Refund	\$ 18.97
10/31/2025	216	Zyndia Valencia	Deposit Refund	\$ 15.10
10/31/2025	217	Jose Oribio	Deposit Refund	\$ 7.15
10/31/2025	218	Bortolo Cruz	Deposit Refund	\$ 37.17
10/31/2025	219	Castroville CSD	October Closures	\$ 349.89
<b>Total Customer Deposit Fund</b>				<b>\$ 495.00</b>

## Calendar for Year 2025 (United States)

<p><b>January</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> <tr><td>6:●</td><td>13:○</td><td>21:●</td><td>29:●</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		6:●	13:○	21:●	29:●				<p><b>February</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td></td></tr> <tr><td>5:●</td><td>12:○</td><td>20:●</td><td>27:●</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		5:●	12:○	20:●	27:●				<p><b>March</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>6:●</td><td>14:○</td><td>22:●</td><td>29:●</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						6:●	14:○	22:●	29:●			
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
			1	2	3	4																																																																																																																																																						
5	6	7	8	9	10	11																																																																																																																																																						
12	13	14	15	16	17	18																																																																																																																																																						
19	20	21	22	23	24	25																																																																																																																																																						
26	27	28	29	30	31																																																																																																																																																							
6:●	13:○	21:●	29:●																																																																																																																																																									
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
						1																																																																																																																																																						
2	3	4	5	6	7	8																																																																																																																																																						
9	10	11	12	13	14	15																																																																																																																																																						
16	17	18	19	20	21	22																																																																																																																																																						
23	24	25	26	27	28																																																																																																																																																							
5:●	12:○	20:●	27:●																																																																																																																																																									
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
						1																																																																																																																																																						
2	3	4	5	6	7	8																																																																																																																																																						
9	10	11	12	13	14	15																																																																																																																																																						
16	17	18	19	20	21	22																																																																																																																																																						
23	24	25	26	27	28	29																																																																																																																																																						
30	31																																																																																																																																																											
6:●	14:○	22:●	29:●																																																																																																																																																									
<p><b>April</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td></tr> <tr><td>4:●</td><td>12:○</td><td>20:●</td><td>27:●</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				4:●	12:○	20:●	27:●				<p><b>May</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> <tr><td>4:●</td><td>12:○</td><td>20:●</td><td>26:●</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	4:●	12:○	20:●	26:●				<p><b>June</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>2:●</td><td>11:○</td><td>18:●</td><td>25:●</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						2:●	11:○	18:●	25:●										
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
		1	2	3	4	5																																																																																																																																																						
6	7	8	9	10	11	12																																																																																																																																																						
13	14	15	16	17	18	19																																																																																																																																																						
20	21	22	23	24	25	26																																																																																																																																																						
27	28	29	30																																																																																																																																																									
4:●	12:○	20:●	27:●																																																																																																																																																									
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
				1	2	3																																																																																																																																																						
4	5	6	7	8	9	10																																																																																																																																																						
11	12	13	14	15	16	17																																																																																																																																																						
18	19	20	21	22	23	24																																																																																																																																																						
25	26	27	28	29	30	31																																																																																																																																																						
4:●	12:○	20:●	26:●																																																																																																																																																									
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
1	2	3	4	5	6	7																																																																																																																																																						
8	9	10	11	12	13	14																																																																																																																																																						
15	16	17	18	19	20	21																																																																																																																																																						
22	23	24	25	26	27	28																																																																																																																																																						
29	30																																																																																																																																																											
2:●	11:○	18:●	25:●																																																																																																																																																									
<p><b>July</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> <tr><td>2:●</td><td>10:○</td><td>17:●</td><td>24:●</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			2:●	10:○	17:●	24:●				<p><b>August</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>1:●</td><td>9:○</td><td>16:●</td><td>23:●</td><td>31:○</td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							1:●	9:○	16:●	23:●	31:○			<p><b>September</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td><td></td></tr> <tr><td>7:○</td><td>14:●</td><td>21:●</td><td>29:○</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					7:○	14:●	21:●	29:○			
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
		1	2	3	4	5																																																																																																																																																						
6	7	8	9	10	11	12																																																																																																																																																						
13	14	15	16	17	18	19																																																																																																																																																						
20	21	22	23	24	25	26																																																																																																																																																						
27	28	29	30	31																																																																																																																																																								
2:●	10:○	17:●	24:●																																																																																																																																																									
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
					1	2																																																																																																																																																						
3	4	5	6	7	8	9																																																																																																																																																						
10	11	12	13	14	15	16																																																																																																																																																						
17	18	19	20	21	22	23																																																																																																																																																						
24	25	26	27	28	29	30																																																																																																																																																						
31																																																																																																																																																												
1:●	9:○	16:●	23:●	31:○																																																																																																																																																								
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
	1	2	3	4	5	6																																																																																																																																																						
7	8	9	10	11	12	13																																																																																																																																																						
14	15	16	17	18	19	20																																																																																																																																																						
21	22	23	24	25	26	27																																																																																																																																																						
28	29	30																																																																																																																																																										
7:○	14:●	21:●	29:○																																																																																																																																																									
<p><b>October</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td></td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> <tr><td>6:○</td><td>13:●</td><td>21:●</td><td>29:○</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa			1	2	3	4		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		6:○	13:●	21:●	29:○				<p><b>November</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>5:○</td><td>12:●</td><td>20:●</td><td>28:○</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							5:○	12:●	20:●	28:○				<p><b>December</b></p> <table border="1"> <tr><td>Su</td><td>Mo</td><td>Tu</td><td>We</td><td>Th</td><td>Fr</td><td>Sa</td></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> <tr><td>4:○</td><td>11:●</td><td>19:●</td><td>27:○</td><td></td><td></td><td></td></tr> </table>	Su	Mo	Tu	We	Th	Fr	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				4:○	11:●	19:●	27:○			
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
		1	2	3	4																																																																																																																																																							
5	6	7	8	9	10	11																																																																																																																																																						
12	13	14	15	16	17	18																																																																																																																																																						
19	20	21	22	23	24	25																																																																																																																																																						
26	27	28	29	30	31																																																																																																																																																							
6:○	13:●	21:●	29:○																																																																																																																																																									
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
						1																																																																																																																																																						
2	3	4	5	6	7	8																																																																																																																																																						
9	10	11	12	13	14	15																																																																																																																																																						
16	17	18	19	20	21	22																																																																																																																																																						
23	24	25	26	27	28	29																																																																																																																																																						
30																																																																																																																																																												
5:○	12:●	20:●	28:○																																																																																																																																																									
Su	Mo	Tu	We	Th	Fr	Sa																																																																																																																																																						
	1	2	3	4	5	6																																																																																																																																																						
7	8	9	10	11	12	13																																																																																																																																																						
14	15	16	17	18	19	20																																																																																																																																																						
21	22	23	24	25	26	27																																																																																																																																																						
28	29	30	31																																																																																																																																																									
4:○	11:●	19:●	27:○																																																																																																																																																									

**Holidays:**

- |  |                                |
|--|--------------------------------|
| <b>Jan 1</b> New Year's Day                            | <b>Jul 4</b> Independence Day  |
| <b>Jan 9</b> National Day of Mourning for Jimmy Carter | <b>Sep 1</b> Labor Day         |
| <b>Jan 20</b> Martin Luther King Jr. Day               | <b>Oct 13</b> Columbus Day     |
| <b>Jan 20</b> Inauguration Day (DC, MD*, VA*)          | <b>Nov 11</b> Veterans Day     |
| <b>Feb 17</b> Presidents' Day                          | <b>Nov 27</b> Thanksgiving Day |
| <b>May 26</b> Memorial Day                             | <b>Dec 25</b> Christmas Day    |
| <b>Jun 19</b> Juneteenth                               |                                |