

**BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison**

Accrual Basis

As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - CVCB (15070832)	81,815.59	56,385.47	25,430.12	45.1%
1010 · Cash-County Treas-Gen Subclass	43,694.94	171,366.86	-127,671.92	-74.5%
1020 · Cash-LAIF	192,902.75	288,675.34	-95,772.59	-33.2%
Total Checking/Savings	318,413.28	516,427.67	-198,014.39	-38.3%
Other Current Assets				
Account's Receivable				
1100 · Account's Receivable	120,721.10	111,894.43	8,826.67	7.9%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	116,721.10	107,894.43	8,826.67	8.2%
1210 · Charge Backs Receivable	111.16	208.00	-96.84	-46.6%
1220 · Other Receivables	87,898.35	22,127.13	65,771.22	297.2%
1300 · Prepaid				
1310 · Insurance	0.00	8,116.19	-8,116.19	-100.0%
Total 1300 · Prepaid	0.00	8,116.19	-8,116.19	-100.0%
Total Other Current Assets	204,730.61	138,345.75	66,384.86	48.0%
Total Current Assets	523,143.89	654,773.42	-131,629.53	-20.1%
Fixed Assets				
1400 · Construction In Progress				
1405 · CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0%
1410 · CIP-ARPA	97,646.83	12,128.33	85,518.50	705.1%
1415 · CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
1425 · CIP-Groundwater Recharge	623,592.03	617,662.81	5,929.22	1.0%
1430 · CIP-Recycled Water	272,659.00	272,659.00	0.00	0.0%
1435 · CIP-S & S Improvement	0.00	141,388.31	-141,388.31	-100.0%
1440 · CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0%
1450 · CIP-WWTP Improvements	122,609.67	61,729.67	60,880.00	98.6%
Total 1400 · Construction In Progress	1,493,076.57	1,482,137.16	10,939.41	0.7%
1500 · Community Center	923,150.22	923,150.22	0.00	0.0%
1510 · Computer Equipment	17,446.45	17,446.45	0.00	0.0%
1520 · Downtown Improvement	2,123,006.39	1,852,291.92	270,714.47	14.6%
1530 · Land	194,055.81	194,055.81	0.00	0.0%
1540 · Sewer System	2,303,470.54	2,303,470.54	0.00	0.0%
1550 · Storm Drainage Basin	792,692.84	792,692.84	0.00	0.0%
1560 · Water System	2,886,289.64	2,886,289.64	0.00	0.0%
1600 · Equipment- Community Center	59,021.56	56,335.97	2,685.59	4.8%
1610 · Equipment- Sewer	96,059.69	96,059.69	0.00	0.0%
1620 · Equipment- Water	54,625.33	54,625.33	0.00	0.0%
1700 · Accumulated Depreciation	-4,666,055.00	-4,294,801.00	-371,254.00	-8.6%
Total Fixed Assets	6,276,840.04	6,363,754.57	-86,914.53	-1.4%
TOTAL ASSETS	6,799,983.93	7,018,527.99	-218,544.06	-3.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	22,523.50	660,582.27	-638,058.77	-96.6%
2010 · Retention Payable	23,985.90	28,878.60	-4,892.70	-16.9%
Total Accounts Payable	46,509.40	689,460.87	-642,951.47	-93.3%
Other Current Liabilities				
2110 · Accrued Interest	12,928.28	4,312.88	8,615.40	199.8%
2120 · Accrued Payroll	4,580.00	0.00	4,580.00	100.0%
2130 · AFLAC	0.00	251.25	-251.25	-100.0%
2140 · Child Support	0.00	90.46	-90.46	-100.0%
2200 · Customer Deposits- Comm Ctr	6,403.72	1,000.00	5,403.72	540.4%
2300 · Utility Deposits	20,389.21	18,106.55	2,282.66	12.6%
2400 · Payroll Liabilities	3,259.96	3,866.49	-606.53	-15.7%
2450 · Deferred Revenue	28,232.00	0.00	28,232.00	100.0%
Total Other Current Liabilities	75,793.17	27,627.63	48,165.54	174.3%
Total Current Liabilities	122,302.57	717,088.50	-594,785.93	-82.9%

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of February 29, 2024

Accrual Basis

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
Long Term Liabilities				
2500 · Loan - CA Energy Commission	874,576.44	881,905.00	-7,328.56	-0.8%
2550 · Safe Drinking Water- Revolving	26,550.00	35,400.00	-8,850.00	-25.0%
Total Long Term Liabilities	901,126.44	917,305.00	-16,178.56	-1.8%
Total Liabilities	1,023,429.01	1,634,393.50	-610,964.49	-37.4%
Equity				
3000 · Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
3200 · Retained Earnings	1,668,889.03	1,283,473.60	385,415.43	30.0%
Net Income	-95,084.95	-102,089.95	7,005.00	6.9%
Total Equity	5,776,554.92	5,384,134.49	392,420.43	7.3%
TOTAL LIABILITIES & EQUITY	6,799,983.93	7,018,527.99	-218,544.06	-3.1%

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Prev Year Comparison

July 1, 2023 through March 11, 2024

	Jul 1, '23 - Mar 11, 24	Jul 1, '22 - Mar 11, 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Sales and Services	305,213.12	304,884.43	328.69	0.1%
4005 · Late Fees and Penalties	0.00	45.00	-45.00	-100.0%
4050 · Rents and Concessions	13,687.00	20,982.00	-7,295.00	-34.8%
4100 · Admin Fees	175.00	125.00	50.00	40.0%
4110 · Connection and Turn-On Fees	-383.47	0.00	-383.47	-100.0%
Total Income	318,691.65	326,036.43	-7,344.78	-2.3%
Expense				
5000 · Bank Charges	775.63	1,869.58	-1,093.95	-58.5%
5015 · Communications	8,797.48	6,967.17	1,830.31	26.3%
5020 · Community Support	2,500.00	2,500.00	0.00	0.0%
5025 · Computer and Internet	3,444.12	3,884.82	-440.70	-11.3%
5035 · Continuing Education	925.70	550.00	375.70	68.3%
5100 · Contractual Services				
5105 · Plant Operations	61,723.00	67,955.12	-6,232.12	-9.2%
5110 · Solid Waste Disposal - Res.	49,798.29	63,498.00	-13,699.71	-21.6%
5111 · Solid Waste Disposal - Comm.	3,766.76	311.56	3,455.20	1,109.0%
5120 · Solar Maintenance	6,588.91	6,397.00	191.91	3.0%
Total 5100 · Contractual Services	121,876.96	138,161.68	-16,284.72	-11.8%
5230 · Fees & Assessments	4,784.23	5,545.48	-761.25	-13.7%
5250 · Insurance	27,467.76	18,234.28	9,233.48	50.6%
5260 · Janitorial	778.39	1,566.72	-788.33	-50.3%
5280 · Legal Notices and Publishing	1,290.00	0.00	1,290.00	100.0%
5290 · Licenses and Permits	28,174.92	39,714.42	-11,539.50	-29.1%
5310 · Memberships and Publications	3,804.00	5,669.00	-1,865.00	-32.9%
5320 · Miscellaneous	152.90	170.00	-17.10	-10.1%
5330 · Office	8,656.76	6,871.38	1,785.38	26.0%
5340 · Operating Supplies and Chemical	3,338.50	236.47	3,102.03	1,311.8%
5350 · Outside Services/Event Comp.	2,400.00	3,200.00	-800.00	-25.0%
5360 · Penalties	0.00	27.27	-27.27	-100.0%
5380 · Postage and Delivery	0.00	646.47	-646.47	-100.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	9,600.00	12,903.00	-3,303.00	-25.6%
5430 · Engineering & Project Mgt	0.00	7,052.26	-7,052.26	-100.0%
5440 · Legal	22,758.15	33,805.00	-11,046.85	-32.7%
5450 · Other Professional Services	3,472.00	5,905.40	-2,433.40	-41.2%
5460 · Research and Monitoring	2,990.00	3,930.81	-940.81	-23.9%
Total 5400 · Professional & Specialized Serv	38,820.15	63,596.47	-24,776.32	-39.0%
5500 · Rents and Leases Expense				
5510 · Equipment	5,263.00	0.00	5,263.00	100.0%
Total 5500 · Rents and Leases Expense	5,263.00	0.00	5,263.00	100.0%
5550 · Repairs and Maintenance				
5560 · Equipment	599.45	2,100.08	-1,500.63	-71.5%
5570 · Landscaping	8,275.00	5,400.00	2,875.00	53.2%
5590 · Structures and Grounds	112,814.77	45,807.17	67,007.60	146.3%
Total 5550 · Repairs and Maintenance	121,689.22	53,307.25	68,381.97	128.3%
5600 · Salaries and Wages				
5610 · Board Member Compensation	4,600.00	5,100.00	-500.00	-9.8%
5630 · Holiday Pay	3,592.00	5,515.00	-1,923.00	-34.9%
5640 · Overtime Pay	0.00	4,093.50	-4,093.50	-100.0%
5650 · Paid Leave	2,247.68	3,870.00	-1,622.32	-41.9%
5660 · Payroll Taxes	7,766.99	10,957.76	-3,190.77	-29.1%
5670 · Regular Hourly	62,619.32	91,272.00	-28,652.68	-31.4%
5680 · Salaries	12,115.39	0.00	12,115.39	100.0%
Total 5600 · Salaries and Wages	92,941.38	120,808.26	-27,866.88	-23.1%
5700 · Services Charges-Fresno County	222.76	232.98	-10.22	-4.4%
5710 · Small Tools and Equipment	1,605.23	1,179.73	425.50	36.1%
5720 · Travel	2,256.03	713.00	1,543.03	216.4%
5800 · Utilities				
5810 · Gas and Electric	34,112.99	28,051.82	6,061.17	21.6%
Total 5800 · Utilities	34,112.99	28,051.82	6,061.17	21.6%
Total Expense	516,078.11	503,704.25	12,373.86	2.5%
Net Ordinary Income	-197,386.46	-177,667.82	-19,718.64	-11.1%

BIOLA COMMUNITY SERVICES DISTRICT

03/11/24

Profit & Loss Prev Year Comparison

Accrual Basis

July 1, 2023 through March 11, 2024

	Jul 1, '23 - Mar 11, 24	Jul 1, '22 - Mar 11, 23	\$ Change	% Change
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	222,056.23	96,955.09	125,101.14	129.0%
Total Contributed Capital	222,056.23	96,955.09	125,101.14	129.0%
6110 · Interest Revenues	778.49	4,051.66	-3,273.17	-80.8%
6130 · Other Non-Operating Revenues	2,457.00	0.00	2,457.00	100.0%
6150 · Rents and Leases Received	1,334.84	0.00	1,334.84	100.0%
6200 · Property Tax Revenue	37,515.39	34,046.11	3,469.28	10.2%
6210 · Special Assessment Revenue	3,596.67	3,647.55	-50.88	-1.4%
Total Other Income	267,738.62	138,700.41	129,038.21	93.0%
Other Expense				
7000 · Interest Expense	20,711.05	0.00	20,711.05	100.0%
Total Other Expense	20,711.05	0.00	20,711.05	100.0%
Net Other Income	247,027.57	138,700.41	108,327.16	78.1%
Net Income	49,641.11	-38,967.41	88,608.52	227.4%

BIOLA COMMUNITY SERVICES DISTRICT

Transactions by Account

Accrual Basis

As of February 29, 2024

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance	
1000 - Checking - CVCB (15070832)									
Check	02/01/2024	EFT	Google		X		259.20	-32,337.03	
Deposit	02/02/2024			Deposit	X	4,462.89		-32,596.23	
Check	02/02/2024	EFT	Adobe, Inc.		X		19.99	-28,133.34	
Check	02/02/2024	EFT	Deluxe Corp.		X		629.43	-28,153.33	
Deposit	02/07/2024			Deposit	X	2,877.63		-25,782.76	
Deposit	02/09/2024			Deposit	X	12,316.66		-25,905.13	
Check	02/09/2024	EFT	Alert 360 - Fresno		X		407.90	-13,588.47	
Paycheck	02/13/2024	1953	Marisol Camacho		X		1,053.68	-13,996.37	
Paycheck	02/13/2024	1954	Morelia M Avila		X		685.08	-15,050.05	
Paycheck	02/13/2024	1955	Pedro P Cerna		X		474.50	-15,735.13	
Paycheck	02/13/2024	1952	Elaine R. Cervantes		X		1,475.98	-16,209.63	
Bill Pmt -Check	02/13/2024	1956	Carbajal Landscaping		X		1,250.00	-17,685.61	
Bill Pmt -Check	02/13/2024	1957	Cuttone & Mastro CPA's		X		1,200.00	-18,935.61	
Bill Pmt -Check	02/13/2024	1958	Mid-Valley Disposal		X		570.23	-20,135.61	
Bill Pmt -Check	02/13/2024	1959	Sebastian Telephone	00065044-8	X		432.48	-20,705.84	
Bill Pmt -Check	02/13/2024	1960	SiteLogIQ		X		6,588.91	-21,138.32	
Bill Pmt -Check	02/13/2024	1961	Streamline		X		63.00	-27,727.23	
Bill Pmt -Check	02/13/2024	1962	Terminex		X		169.00	-27,790.23	
Check	02/14/2024	EFT	Adobe, Inc.		X		19.99	-27,959.23	
Liability Check	02/15/2024	EFT	EDD	Confirmation #: 2-077-884-688	X		363.53	-27,979.22	
Liability Check	02/15/2024	EFT	United States Treasury	Confirmation #: 270444654525385	X		2,522.08	-28,342.75	
Deposit	02/15/2024			Deposit	X	17,116.68		-30,864.83	
Check	02/15/2024	EFT	Office Depot		X		279.31	-13,748.15	
Check	02/15/2024	EFT	Office Depot		X		95.00	-14,027.46	
Check	02/16/2024			Service Charge	X		116.49	-14,122.46	
Transfer	02/22/2024			Funds Transfer	X	100,000.00		-14,238.95	
Deposit	02/22/2024			Deposit	X	2,926.09		85,761.05	
Deposit	02/23/2024			Deposit	X	7,409.65		88,687.14	
Bill Pmt -Check	02/23/2024	1963	Jennifer Duarte		X		100.00	96,096.79	
Bill Pmt -Check	02/23/2024	1964	Martha Madera		X		100.00	95,996.79	
Bill Pmt -Check	02/23/2024	1965	Mid-Valley Disposal		X		6,190.72	95,896.79	
Bill Pmt -Check	02/23/2024	1966	Reyes Lozano		X		100.00	89,706.07	
Bill Pmt -Check	02/23/2024	1967	Verizon Wireless	209138685-00001	X		186.09	89,606.07	
Check	02/26/2024	EFT	PG&E		X		3,889.27	89,419.98	
Paycheck	02/27/2024	1968	Elaine R. Cervantes		X		1,475.96	85,530.71	
Paycheck	02/27/2024	1969	Marisol Camacho		X		1,061.36	84,054.75	
Paycheck	02/27/2024	1970	Morelia M Avila		X		710.60	82,993.39	
Paycheck	02/27/2024	1971	Pedro P Cerna		X		467.20	82,282.79	
Total 1000 - Checking - CVCB (15070832)							147,109.60	32,956.98	81,815.59
TOTAL							147,109.60	32,956.98	81,815.59

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Budget vs. Actual

July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales and Services	305,213.12	472,500.00	-167,286.88	64.6%
4050 · Rents and Concessions	12,087.00	30,000.00	-17,913.00	40.3%
4100 · Admin Fees	125.00			
4110 · Connection and Turn-On Fees	-383.47	5,000.00	-5,383.47	-7.7%
Total Income	317,041.65	507,500.00	-190,458.35	62.5%
Expense				
5000 · Bank Charges	775.63	2,000.00	-1,224.37	38.8%
5015 · Communications	8,290.51	9,500.00	-1,209.49	87.3%
5020 · Community Support	2,500.00	2,500.00	0.00	100.0%
5025 · Computer and Internet	3,444.12	6,800.00	-3,355.88	50.6%
5035 · Continuing Education	925.70	5,000.00	-4,074.30	18.5%
5100 · Contractual Services				
5105 · Plant Operations	61,723.00	88,000.00	-26,277.00	70.1%
5110 · Solid Waste Disposal - Res.	43,647.56	80,000.00	-36,352.44	54.6%
5111 · Solid Waste Disposal - Comm.	3,766.76			
5120 · Solar Maintenance	6,588.91	6,400.00	188.91	103.0%
Total 5100 · Contractual Services	115,726.23	174,400.00	-58,673.77	66.4%
5230 · Fees & Assessments	4,784.23	6,500.00	-1,715.77	73.6%
5250 · Insurance	27,467.76	28,000.00	-532.24	98.1%
5260 · Janitorial	778.39	6,500.00	-5,721.61	12.0%
5280 · Legal Notices and Publishing	1,290.00			
5290 · Licenses and Permits	28,174.92	45,000.00	-16,825.08	62.6%
5310 · Memberships and Publications	3,804.00	7,000.00	-3,196.00	54.3%
5320 · Miscellaneous	152.90	500.00	-347.10	30.6%
5330 · Office	8,522.29	12,000.00	-3,477.71	71.0%
5340 · Operating Supplies and Chemical	3,338.50	1,400.00	1,938.50	238.5%
5350 · Outside Services/Event Comp.	2,200.00	5,000.00	-2,800.00	44.0%
5360 · Penalties	0.00	250.00	-250.00	0.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	9,600.00	17,500.00	-7,900.00	54.9%
5420 · Audit Fee	0.00	10,500.00	-10,500.00	0.0%
5430 · Engineering & Project Mgt	0.00	10,000.00	-10,000.00	0.0%
5440 · Legal	22,758.15	47,000.00	-24,241.85	48.4%
5450 · Other Professional Services	3,164.00	10,000.00	-6,836.00	31.6%
5460 · Research and Monitoring	2,540.00	5,500.00	-2,960.00	46.2%
Total 5400 · Professional & Specialized Serv	38,062.15	100,500.00	-62,437.85	37.9%
5500 · Rents and Leases Expense				
5510 · Equipment	5,263.00			
Total 5500 · Rents and Leases Expense	5,263.00			
5550 · Repairs and Maintenance				
5560 · Equipment	599.45	5,000.00	-4,400.55	12.0%
5570 · Landscaping	8,275.00	16,000.00	-7,725.00	51.7%
5590 · Structures and Grounds	112,814.77	90,000.00	22,814.77	125.3%
Total 5550 · Repairs and Maintenance	121,689.22	111,000.00	10,689.22	109.6%
5600 · Salaries and Wages				
5610 · Board Member Compensation	4,200.00	7,500.00	-3,300.00	56.0%
5630 · Holiday Pay	3,592.00	7,500.00	-3,908.00	47.9%
5640 · Overtime Pay	0.00	5,000.00	-5,000.00	0.0%
5650 · Paid Leave	2,247.68			
5660 · Payroll Taxes	7,766.99	15,000.00	-7,233.01	51.8%
5670 · Regular Hourly	62,619.32	135,000.00	-72,380.68	46.4%
5680 · Salaries	12,115.39			
Total 5600 · Salaries and Wages	92,541.38	170,000.00	-77,458.62	54.4%
5700 · Services Charges-Fresno County	222.76	400.00	-177.24	55.7%
5710 · Small Tools and Equipment	1,605.23	1,500.00	105.23	107.0%
5720 · Travel	2,256.03	3,000.00	-743.97	75.2%
5800 · Utilities				
5810 · Gas and Electric	34,112.99	55,000.00	-20,887.01	62.0%
Total 5800 · Utilities	34,112.99	55,000.00	-20,887.01	62.0%
Total Expense	507,927.94	753,750.00	-245,822.06	67.4%
Net Ordinary Income	-190,886.29	-246,250.00	55,363.71	77.5%

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Budget vs. Actual
July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	70,830.00			
Total Contributed Capital	70,830.00			
6110 · Interest Revenues	778.49	8,000.00	-7,221.51	9.7%
6130 · Other Non-Operating Revenues	2,457.00			
6150 · Rents and Leases Received	1,334.84	21,900.00	-20,565.16	6.1%
6200 · Property Tax Revenue	37,515.39			
6210 · Special Assessment Revenue	3,596.67	14,000.00	-10,403.33	25.7%
6220 · Taxes and Assessments	0.00	70,000.00	-70,000.00	0.0%
Total Other Income	116,512.39	113,900.00	2,612.39	102.3%
Other Expense				
7000 · Interest Expense	20,711.05			
Total Other Expense	20,711.05			
Net Other Income	95,801.34	113,900.00	-18,098.66	84.1%
Net Income	-95,084.95	-132,350.00	37,265.05	71.8%

Reconciliation Summary

1000 - Checking - CVCB (15070832), Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	69,606.01
Cleared Transactions	
Checks and Payments - 38 items	-112,104.33
Deposits and Credits - 8 items	147,109.60
	<u>35,005.27</u>
Total Cleared Transactions	<u>35,005.27</u>
Cleared Balance	<u><u>104,611.28</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-22,795.69
	<u>-22,795.69</u>
Total Uncleared Transactions	<u>-22,795.69</u>
Register Balance as of 02/29/2024	<u><u>81,815.59</u></u>
New Transactions	
Checks and Payments - 22 items	-29,894.19
	<u>-29,894.19</u>
Total New Transactions	<u>-29,894.19</u>
Ending Balance	<u><u>51,921.40</u></u>

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Detail

1000 - Checking - CVCB (15070832), Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,606.01
Cleared Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	12/19/2023	1904	SWRCB	X	-26,785.00	-26,785.00
Bill Pmt -Check	12/19/2023	1898	Leticia Ruelas	X	-400.00	-27,185.00
Bill Pmt -Check	01/16/2024	1926	Alert 360 - Fresno	X	-203.95	-27,388.95
Bill Pmt -Check	01/16/2024	1929	Little Giant	X	-50.00	-27,438.95
Bill Pmt -Check	01/25/2024	1938	Jennifer Duarte	X	-100.00	-27,538.95
Bill Pmt -Check	01/25/2024	1940	Reyes Lozano.	X	-100.00	-27,638.95
Bill Pmt -Check	01/25/2024	1939	Martha .Madera	X	-100.00	-27,738.95
Bill Pmt -Check	01/30/2024	1941	AM Consulting Engi...	X	-35,920.00	-63,658.95
Bill Pmt -Check	01/30/2024	1944	Mountain Valley Env...	X	-25,963.00	-89,621.95
Bill Pmt -Check	01/30/2024	1943	Liebert Cassidy Whit...	X	-1,567.50	-91,189.45
Paycheck	01/30/2024	1948	Elaine R. Cervantes	X	-1,475.97	-92,665.42
Paycheck	01/30/2024	1950	Morelia M Avila	X	-697.34	-93,362.76
Paycheck	01/30/2024	1951	Pedro P Cerna	X	-671.61	-94,034.37
Bill Pmt -Check	01/30/2024	1946	The County of Fresno	X	-222.76	-94,257.13
Bill Pmt -Check	01/30/2024	1947	Verizon Wireless	X	-211.35	-94,468.48
Bill Pmt -Check	01/30/2024	1942	Comcast Business	X	-159.78	-94,628.26
Bill Pmt -Check	01/30/2024	1945	Streamline	X	-63.00	-94,691.26
Check	02/01/2024	EFT	Google	X	-259.20	-94,950.46
Check	02/02/2024	EFT	Deluxe Corp.	X	-629.43	-95,579.89
Check	02/02/2024	EFT	Adobe, Inc.	X	-19.99	-95,599.88
Check	02/09/2024	EFT	Alert 360 - Fresno	X	-407.90	-96,007.78
Paycheck	02/13/2024	1952	Elaine R. Cervantes	X	-1,475.98	-97,483.76
Bill Pmt -Check	02/13/2024	1956	Carbajal Landscaping	X	-1,250.00	-98,733.76
Bill Pmt -Check	02/13/2024	1957	Cuttone & Mastro C...	X	-1,200.00	-99,933.76
Paycheck	02/13/2024	1953	Marisol Camacho	X	-1,053.68	-100,987.44
Paycheck	02/13/2024	1954	Morelia M Avila	X	-685.08	-101,672.52
Paycheck	02/13/2024	1955	Pedro P Cerna	X	-474.50	-102,147.02
Bill Pmt -Check	02/13/2024	1959	Sebastian Telephone	X	-432.48	-102,579.50
Check	02/14/2024	EFT	Adobe, Inc.	X	-19.99	-102,599.49
Liability Check	02/15/2024	EFT	United States Treas...	X	-2,522.08	-105,121.57
Liability Check	02/15/2024	EFT	EDD	X	-363.53	-105,485.10
Check	02/15/2024	EFT	Office Depot	X	-279.31	-105,764.41
Check	02/15/2024	EFT	Office Depot	X	-95.00	-105,859.41
Check	02/16/2024			X	-116.49	-105,975.90
Check	02/26/2024	EFT	PG&E	X	-3,889.27	-109,865.17
Paycheck	02/27/2024	1969	Marisol Camacho	X	-1,061.36	-110,926.53
Paycheck	02/27/2024	1970	Morelia M Avila	X	-710.60	-111,637.13
Paycheck	02/27/2024	1971	Pedro P Cerna	X	-467.20	-112,104.33
Total Checks and Payments					-112,104.33	-112,104.33
Deposits and Credits - 8 items						
Bill Pmt -Check	09/26/2023	1795	SitelogiQ	X	0.00	0.00
Deposit	02/02/2024			X	4,462.89	4,462.89
Deposit	02/07/2024			X	2,877.63	7,340.52
Deposit	02/09/2024			X	12,316.66	19,657.18
Deposit	02/15/2024			X	17,116.68	36,773.86
Deposit	02/22/2024			X	2,926.09	39,699.95
Transfer	02/22/2024			X	100,000.00	139,699.95
Deposit	02/23/2024			X	7,409.65	147,109.60
Total Deposits and Credits					147,109.60	147,109.60
Total Cleared Transactions					35,005.27	35,005.27
Cleared Balance					35,005.27	104,611.28

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Detail

1000 · Checking - CVCB (15070832), Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	01/16/2024	1930	Mid-Valley Disposal		-7,151.78	-7,151.78
Bill Pmt -Check	01/25/2024	1937	Carlos Rodriguez		-100.00	-7,251.78
Bill Pmt -Check	02/13/2024	1960	SitelogiQ		-6,588.91	-13,840.69
Bill Pmt -Check	02/13/2024	1958	Mid-Valley Disposal		-570.23	-14,410.92
Bill Pmt -Check	02/13/2024	1962	Terminex		-169.00	-14,579.92
Bill Pmt -Check	02/13/2024	1961	Streamline		-63.00	-14,642.92
Bill Pmt -Check	02/23/2024	1965	Mid-Valley Disposal		-6,190.72	-20,833.64
Bill Pmt -Check	02/23/2024	1967	Verizon Wireless		-186.09	-21,019.73
Bill Pmt -Check	02/23/2024	1966	Reyes Lozano.		-100.00	-21,119.73
Bill Pmt -Check	02/23/2024	1964	Martha .Madera		-100.00	-21,219.73
Bill Pmt -Check	02/23/2024	1963	Jennifer Duarte		-100.00	-21,319.73
Paycheck	02/27/2024	1968	Elaine R. Cervantes		-1,475.96	-22,795.69
Total Checks and Payments					-22,795.69	-22,795.69
Total Uncleared Transactions					-22,795.69	-22,795.69
Register Balance as of 02/29/2024					12,209.58	81,815.59
New Transactions						
Checks and Payments - 22 items						
Check	03/05/2024	EFT	Office Depot		-22.12	-22.12
Check	03/07/2024	EFT	Office Depot		-112.35	-134.47
Bill Pmt -Check	03/12/2024	1979	Mountain Valley Env...		-13,059.00	-13,193.47
Bill Pmt -Check	03/12/2024	1978	Mid-Valley Disposal		-6,150.73	-19,344.20
Bill Pmt -Check	03/12/2024	1973	Carbajal Landscaping		-2,250.00	-21,594.20
Paycheck	03/12/2024	1988	Elaine R. Cervantes		-1,475.96	-23,070.16
Bill Pmt -Check	03/12/2024	1975	Cuttone & Mastro C...		-1,200.00	-24,270.16
Paycheck	03/12/2024	1989	Marisol Camacho		-1,061.37	-25,331.53
Paycheck	03/12/2024	1990	Morelia M Avila		-760.58	-26,092.11
Paycheck	03/12/2024	1991	Pedro P Cerna		-562.11	-26,654.22
Bill Pmt -Check	03/12/2024	1977	Luz Hernandez		-500.00	-27,154.22
Bill Pmt -Check	03/12/2024	1972	Advanced Flow Mea...		-450.00	-27,604.22
Bill Pmt -Check	03/12/2024	1980	Sebastian Telephone		-443.97	-28,048.19
Bill Pmt -Check	03/12/2024	1974	Connie A. Ramirez		-400.00	-28,448.19
Bill Pmt -Check	03/12/2024	1982	VFW Post 5845		-400.00	-28,848.19
Bill Pmt -Check	03/12/2024	1983	Watkins Global Sec...		-308.00	-29,156.19
Bill Pmt -Check	03/12/2024	1976	Liebert Cassidy Whit...		-275.00	-29,431.19
Bill Pmt -Check	03/12/2024	1987	Reyes Lozano.		-100.00	-29,531.19
Bill Pmt -Check	03/12/2024	1984	Carlos Rodriguez		-100.00	-29,631.19
Bill Pmt -Check	03/12/2024	1985	Jennifer Duarte		-100.00	-29,731.19
Bill Pmt -Check	03/12/2024	1986	Martha .Madera		-100.00	-29,831.19
Bill Pmt -Check	03/12/2024	1981	Streamline		-63.00	-29,894.19
Total Checks and Payments					-29,894.19	-29,894.19
Total New Transactions					-29,894.19	-29,894.19
Ending Balance					-17,684.61	51,921.40