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**BIOLA COMMUNITY SERVICES DISTRICT**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2024**

11/05/24

Accrual Basis

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Checking - CVCB (15070832)	33,780.16	39,513.57	-5,733.41	-14.5%
1010 · Cash-County Treas-Gen Subclass	84,474.94	67,431.29	17,043.65	25.3%
1020 · Cash-LAIF	145,446.89	295,544.03	-150,097.14	-50.8%
<b>Total Checking/Savings</b>	263,701.99	402,488.89	-138,786.90	-34.5%
<b>Other Current Assets</b>				
<b>Account's Receivable</b>				
1100 · Account's Receivable	135,861.79	82,928.19	52,933.60	63.8%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
<b>Total Account's Receivable</b>	131,861.79	78,928.19	52,933.60	67.1%
1210 · Charge Backs Receivable	805.35	0.00	805.35	100.0%
1220 · Other Receivables	202,098.04	202,098.04	0.00	0.0%
<b>Total Other Current Assets</b>	334,765.18	281,026.23	53,738.95	19.1%
<b>Total Current Assets</b>	598,467.17	683,515.12	-85,047.95	-12.4%
<b>Fixed Assets</b>				
<b>1400 · Construction In Progress</b>				
1405 · CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0%
1410 · CIP-ARPA	544,364.57	59,234.33	485,130.24	819.0%
1425 · CIP-Groundwater Recharge	769,073.91	737,791.72	31,282.19	4.2%
1426 · CIP- Groundwater Recharge Ph 2	10,185.00	0.00	10,185.00	100.0%
1430 · CIP-Recycled Water	272,659.00	272,659.00	0.00	0.0%
1440 · CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0%
1450 · CIP-WWTP Improvements	244,799.67	158,529.67	86,270.00	54.4%
1460 · CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
<b>Total 1400 · Construction In Progress</b>	2,217,651.19	1,604,783.76	612,867.43	38.2%
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	2,123,006.39	0.00	0.0%
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	59,021.56	0.00	0.0%
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	-5,050,838.00	-4,666,055.00	-384,783.00	-8.3%
<b>Total Fixed Assets</b>	6,616,631.66	6,388,547.23	228,084.43	3.6%
<b>TOTAL ASSETS</b>	<b>7,215,098.83</b>	<b>7,072,062.35</b>	<b>143,036.48</b>	<b>2.0%</b>

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Balance Sheet Prev Year Comparison**  
**As of October 31, 2024**

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	13,201.31	235,314.64	-222,113.33	-94.4%
<b>Total Accounts Payable</b>	13,201.31	235,314.64	-222,113.33	-94.4%
<b>Other Current Liabilities</b>				
2110 · Accrued Interest	12,928.28	12,928.28	0.00	0.0%
2120 · Accrued Payroll	4,504.77	0.00	4,504.77	100.0%
2200 · Customer Deposits- Comm Ctr	4,678.72	2,700.00	1,978.72	73.3%
2300 · Utility Deposits	23,539.28	20,174.85	3,364.43	16.7%
2400 · Payroll Liabilities	1,956.86	1,922.21	34.65	1.8%
<b>Total Other Current Liabilities</b>	47,607.91	37,725.34	9,882.57	26.2%
<b>Total Current Liabilities</b>	60,809.22	273,039.98	-212,230.76	-77.7%
<b>Long Term Liabilities</b>				
2500 · Loan - CA Energy Commission	850,924.24	881,905.00	-30,980.76	-3.5%
2550 · Safe Drinking Water- Revolving	22,125.00	30,975.00	-8,850.00	-28.6%
<b>Total Long Term Liabilities</b>	873,049.24	912,880.00	-39,830.76	-4.4%
<b>Total Liabilities</b>	933,858.46	1,185,919.98	-252,061.52	-21.3%
<b>Equity</b>				
3000 · Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
3200 · Retained Earnings	1,617,752.78	1,733,156.72	-115,403.94	-6.7%
Net Income	460,736.75	-49,765.19	510,501.94	1,025.8%
<b>Total Equity</b>	6,281,240.37	5,886,142.37	395,098.00	6.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,215,098.83</b>	<b>7,072,062.35</b>	<b>143,036.48</b>	<b>2.0%</b>

## BIOLA COMMUNITY SERVICES DISTRICT Profit & Loss Prev Year Comparison July through October 2024

	Jul - Oct 24	Jul - Oct 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales and Services	224,564.78	151,664.07	72,900.71	48.1%
4050 · Rents and Concessions	7,300.00	7,338.00	-38.00	-0.5%
4100 · Admin Fees	226.00	50.00	176.00	352.0%
4110 · Connection and Turn-On Fees	2,600.00	-383.47	2,983.47	778.0%
<b>Total Income</b>	<b>234,690.78</b>	<b>158,668.60</b>	<b>76,022.18</b>	<b>47.9%</b>
<b>Expense</b>				
5000 · Bank Charges	472.11	260.98	211.13	80.9%
5015 · Communications	3,812.34	3,844.35	-32.01	-0.8%
5020 · Community Support	0.00	2,500.00	-2,500.00	-100.0%
5025 · Computer and Internet	2,341.35	1,872.40	468.95	25.1%
5035 · Continuing Education	0.00	925.70	-925.70	-100.0%
5100 · Contractual Services				
5105 · Plant Operations	34,210.00	34,355.00	-145.00	-0.4%
5110 · Solid Waste Disposal - Res.	17,985.42	18,618.08	-632.66	-3.4%
5111 · Solid Waste Disposal - Comm.	1,814.43	1,485.84	328.59	22.1%
5120 · Solar Maintenance	6,786.58	6,588.91	197.67	3.0%
<b>Total 5100 · Contractual Services</b>	<b>60,796.43</b>	<b>61,047.83</b>	<b>-251.40</b>	<b>-0.4%</b>
5230 · Fees & Assessments	2,379.16	346.23	2,032.93	587.2%
5250 · Insurance	28,637.00	27,467.76	1,169.24	4.3%
5260 · Janitorial	790.37	678.39	111.98	16.5%
5280 · Legal Notices and Publishing	0.00	1,010.00	-1,010.00	-100.0%
5290 · Licenses and Permits	-16.60	0.00	-16.60	-100.0%
5310 · Memberships and Publications	250.00	1,600.00	-1,350.00	-84.4%
5320 · Miscellaneous	0.00	96.97	-96.97	-100.0%
5330 · Office	6,338.76	4,313.37	2,025.39	47.0%
5340 · Operating Supplies and Chemical	2,090.50	2,085.00	5.50	0.3%
5350 · Outside Services/Event Comp.	600.00	1,400.00	-800.00	-57.1%
5380 · Postage and Delivery	314.31	0.00	314.31	100.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	3,765.00	3,600.00	165.00	4.6%
5420 · Audit Fee	11,970.00	0.00	11,970.00	100.0%
5440 · Legal	4,120.00	17,853.00	-13,733.00	-76.9%
5450 · Other Professional Services	7,233.18	2,130.00	5,103.18	239.6%
5460 · Research and Monitoring	600.00	1,569.60	-969.60	-61.8%
<b>Total 5400 · Professional &amp; Specialized Serv</b>	<b>27,688.18</b>	<b>25,152.60</b>	<b>2,535.58</b>	<b>10.1%</b>
5500 · Rents and Leases Expense				
5510 · Equipment	0.00	0.00	0.00	0.0%
<b>Total 5500 · Rents and Leases Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5550 · Repairs and Maintenance				
5560 · Equipment	69.00	320.74	-251.74	-78.5%
5570 · Landscaping	3,750.00	2,025.00	1,725.00	85.2%
5590 · Structures and Grounds	34,077.09	67,176.03	-33,098.94	-49.3%
<b>Total 5550 · Repairs and Maintenance</b>	<b>37,896.09</b>	<b>69,521.77</b>	<b>-31,625.68</b>	<b>-45.5%</b>
5600 · Salaries and Wages				
5610 · Board Member Compensation	2,000.00	2,600.00	-600.00	-23.1%
5630 · Holiday Pay	948.00	1,072.00	-124.00	-11.6%
5650 · Paid Leave	648.53	443.68	204.85	46.2%
5660 · Payroll Taxes	3,136.85	3,156.68	-19.83	-0.6%
5670 · Regular Hourly	23,831.00	36,046.00	-12,215.00	-33.9%
5680 · Salaries	15,576.93	0.00	15,576.93	100.0%
<b>Total 5600 · Salaries and Wages</b>	<b>46,141.31</b>	<b>43,318.36</b>	<b>2,822.95</b>	<b>6.5%</b>
5710 · Small Tools and Equipment	216.60	402.21	-185.61	-46.2%
5720 · Travel	0.00	2,256.03	-2,256.03	-100.0%
5800 · Utilities				
5810 · Gas and Electric	31,411.45	15,290.86	16,120.59	105.4%
<b>Total 5800 · Utilities</b>	<b>31,411.45</b>	<b>15,290.86</b>	<b>16,120.59</b>	<b>105.4%</b>
<b>Total Expense</b>	<b>252,159.36</b>	<b>265,390.81</b>	<b>-13,231.45</b>	<b>-5.0%</b>
<b>Net Ordinary Income</b>	<b>-17,468.58</b>	<b>-106,722.21</b>	<b>89,253.63</b>	<b>83.6%</b>

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**July through October 2024**

	<u>Jul - Oct 24</u>	<u>Jul - Oct 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Contributed Capital</b>				
6030 · State-Aid for Construction	466,582.07	50,672.00	415,910.07	820.8%
<b>Total Contributed Capital</b>	466,582.07	50,672.00	415,910.07	820.8%
6110 · Interest Revenues	1,950.90	2,666.42	-715.52	-26.8%
6130 · Other Non-Operating Revenues	6,540.00	1,107.00	5,433.00	490.8%
6150 · Rents and Leases Received	2,422.81	1,334.84	1,087.97	81.5%
6200 · Property Tax Revenue	709.55	1,176.76	-467.21	-39.7%
<b>Total Other Income</b>	478,205.33	56,957.02	421,248.31	739.6%
<b>Net Other Income</b>	478,205.33	56,957.02	421,248.31	739.6%
<b>Net Income</b>	<b>460,736.75</b>	<b>-49,765.19</b>	<b>510,501.94</b>	<b>1,025.8%</b>

## BIOLA COMMUNITY SERVICES DISTRICT Transactions by Account

As of October 31, 2024

Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance	
<b>1000 - Checking - CVCB (15070832)</b>										
Check	10/01/2024	EFT		Google		X		262.08	40,734.54	
Check	10/02/2024	EFT		Adobe, Inc.		X		19.99	40,472.46	
Deposit	10/04/2024				Deposit	X	6,750.14		47,202.61	
Bill Pmt -Check	10/08/2024	2241		Alert 360 - Fresno		X		203.95	46,998.66	
Bill Pmt -Check	10/08/2024	2242		Carbajal Landscaping		X		2,450.00	44,548.66	
Bill Pmt -Check	10/08/2024	2243		Comcast Business		X		214.69	44,333.97	
Bill Pmt -Check	10/08/2024	2244		Cutlone & Mastro CPA's		X		1,200.00	43,133.97	
Bill Pmt -Check	10/08/2024	2245		Lilian Mendoza Garcia		X		214.36	42,919.61	
Bill Pmt -Check	10/08/2024	2246		Linguistica Interpreting & Translation		X		1,054.10	41,865.51	
Bill Pmt -Check	10/08/2024	2247		Little Giant		X		25.00	41,840.51	
Bill Pmt -Check	10/08/2024	2248		Sebastian Telephone	00065044-8	X		438.38	41,402.13	
Bill Pmt -Check	10/08/2024	2249		SitelogIQ		X		6,786.58	34,615.55	
Bill Pmt -Check	10/08/2024	2250		Terminex		X		181.00	34,434.55	
Paycheck	10/08/2024	2251		Elaine R. Cervantes		X		1,475.96	32,958.59	
Paycheck	10/08/2024	2252		Marisol Camacho		X		1,169.86	31,788.73	
Paycheck	10/08/2024	2253		Morelia M Avila		X		837.06	30,951.67	
Bill Pmt -Check	10/08/2024	2254		Mid-Valley Disposal		X		5,825.59	25,126.08	
Bill Pmt -Check	10/14/2024	EFT		PG&E		X		3,536.73	21,589.35	
Liability Check	10/15/2024	EFT		EDD	Confirmation #: 0-008-815-760	X		270.66	21,318.69	
Liability Check	10/15/2024	EFT		United States Treasury	Confirmation #: 270468980730620	X		1,778.38	19,540.31	
Check	10/15/2024	EFT		Adobe, Inc.		X		19.99	19,520.32	
Check	10/15/2024				Service Charge	X		122.96	19,397.36	
Deposit	10/16/2024				Deposit	X	18,917.08		38,314.44	
Check	10/17/2024	EFT		Amazon		X		40.08	38,274.36	
Check	10/18/2024	EFT		Office Depot		X		314.31	37,960.05	
Check	10/21/2024	EFT		Amazon		X		40.08	37,919.97	
Paycheck	10/22/2024	2264		Elaine R. Cervantes		X		1,475.96	36,444.01	
Paycheck	10/22/2024	2265		Marisol Camacho		X		1,269.69	35,174.32	
Paycheck	10/22/2024	2266		Morelia M Avila		X		823.82	34,350.50	
Bill Pmt -Check	10/22/2024	2255		AM Consulting Engineers		X		2,360.00	31,989.50	
Bill Pmt -Check	10/22/2024	2256		Little Giant		X		25.00	31,964.50	
Bill Pmt -Check	10/22/2024	2257		Margarita Camacho		X		300.00	31,664.50	
Bill Pmt -Check	10/22/2024	2258		Mid-Valley Disposal		X		6,670.75	24,993.75	
Bill Pmt -Check	10/22/2024	2259		Mountain Valley Environmental Services		X		13,711.50	11,282.25	
Bill Pmt -Check	10/22/2024	2260		Carlos Rodriguez		X		100.00	11,182.25	
Bill Pmt -Check	10/22/2024	2261		Jennifer Duarte		X		100.00	11,082.25	
Bill Pmt -Check	10/22/2024	2262		Martha Madera		X		100.00	10,982.25	
Bill Pmt -Check	10/22/2024	2263		Reyes Lozano.		X		100.00	10,882.25	
Deposit	10/22/2024				Deposit	X	5,868.24		16,714.49	
Check	10/23/2024	EFT		Cricket Wireless		X		34.03	16,680.46	
Check	10/23/2024	EFT		Cricket Wireless		X		70.00	16,610.46	
Check	10/23/2024	EFT		Haven's		X		90.91	16,519.55	
Check	10/23/2024	EFT		Office Depot		X		456.59	16,062.96	
Check	10/23/2024	EFT		Lowe's		X		40.37	16,022.59	
Bill Pmt -Check	10/24/2024	2269		AM Consulting Engineers		X		13,680.00	2,342.59	
Bill Pmt -Check	10/24/2024	2270		Rolfe Construction Inc.		X		450,437.74	-448,095.15	
Deposit	10/24/2024				Deposit	X	464,202.07		16,103.92	
Deposit	10/25/2024				Deposit	X	11,107.86		27,211.78	
Check	10/28/2024	EFT		Office Depot		X		64.85	27,146.93	
Check	10/28/2024	EFT		Home Depot		X		190.77	26,956.16	
Check	10/28/2024	EFT		Slumberger Lumber		X		207.47	26,748.69	
Deposit	10/31/2024				Deposit	X	7,063.47		33,812.16	
Check	10/31/2024	EFT		Canva		X		32.00	33,780.16	
Total 1000 - Checking - CVCB (15070832)								513,908.86	520,863.24	33,780.16
<b>1010 - Cash-County Treas-Gen Subclass</b>										
General Journal	10/31/2024	696			To record activity in Fresno County account for the month ending October 2024	X	359.74		84,115.20	
Total 1010 - Cash-County Treas-Gen Subclass								359.74	0.00	84,474.94
<b>1020 - Cash-LAIF</b>										
Deposit	10/15/2024				Interest	X	1,933.13		143,513.76	
Total 1020 - Cash-LAIF								1,933.13	0.00	145,446.89
<b>TOTAL</b>								<b>516,201.73</b>	<b>520,863.24</b>	<b>263,701.99</b>

## BIOLA COMMUNITY SERVICES DISTRICT Deposit Detail

October 2024

Type	Num	Date	Name	Memo	Account	Amount
Deposit		10/04/2024	Deposit		1000 · Checking - CVCB (15070832)	6,750.14
			Deposit		1100 · Account's Receivable	-330.20
			Deposit		1100 · Account's Receivable	-417.34
			Deposit		1100 · Account's Receivable	-222.60
			Cinthia Fonseca - event 11/16/24		2200 · Customer Deposits- Comm Ctr	-500.00
			SJVAPCD Alternative to Ag Burn Grant - District 5 Arce vine removal		6130 · Other Non-Operating Revenues	-5,280.00
TOTAL						-6,750.14
Deposit		10/15/2024	Interest		1020 · Cash-LAIF	1,933.13
			Interest		6110 · Interest Revenues	-1,933.13
TOTAL						-1,933.13
Deposit		10/16/2024	Deposit		1000 · Checking - CVCB (15070832)	18,917.08
			Deposit		1100 · Account's Receivable	-7,758.07
			Deposit		1100 · Account's Receivable	-7,133.40
			Deposit		1100 · Account's Receivable	-4,025.61
TOTAL						-18,917.08
Deposit		10/22/2024	Deposit		1000 · Checking - CVCB (15070832)	5,868.24
			Deposit		1100 · Account's Receivable	-1,831.44
			Deposit		1100 · Account's Receivable	-1,616.06
			Deposit		1100 · Account's Receivable	-670.74
			Cinthia Fonseca - event 11/16/24		4050 · Rents and Concessions	-1,750.00
TOTAL						-5,868.24
Deposit		10/24/2024	Deposit		1000 · Checking - CVCB (15070832)	464,202.07
			ARPA		6030 · State-Aid for Construction	-464,202.07
TOTAL						-464,202.07
Deposit		10/25/2024	Deposit		1000 · Checking - CVCB (15070832)	11,107.86
			Deposit		1100 · Account's Receivable	-6,325.13
			Deposit		1100 · Account's Receivable	-2,517.37
			Deposit		1100 · Account's Receivable	-615.36
			Alma Gonzalez - event 11/2/24		4050 · Rents and Concessions	-1,650.00
TOTAL						-11,107.86
Deposit		10/31/2024	Deposit		1000 · Checking - CVCB (15070832)	7,063.47
			CC payments received between 10/1/24 - 10/31/24		1100 · Account's Receivable	-2,942.87
			CC payments received between 10/1/24 - 10/31/24		1100 · Account's Receivable	-2,503.96
			CC payments received between 10/1/24 - 10/31/24		1100 · Account's Receivable	-1,533.95
			Home Depot item return		5590 · Structures and Grounds	-82.69
TOTAL						-7,063.47
General Journal	696	10/31/2024	To record activity in Fresno County account for the month ending October 2024		1010 · Cash-County Treas-Gen Subclass	359.74
			To record activity in Fresno County account for the month ending October 2024		6200 · Property Tax Revenue	-341.97
			To record activity in Fresno County account for the month ending October 2024		6110 · Interest Revenues	-17.77
TOTAL						-359.74



**BIOLA COMMUNITY SERVICES DISTRICT**

**Check Detail**

October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/15/2024			1000 · Checking - CVCB (15070832)		-122.96
					5000 · Bank Charges	-122.96	122.96
TOTAL						-122.96	122.96
Check	EFT	10/01/2024	Google		1000 · Checking - CVCB (15070832)		-262.08
					5025 · Computer and Internet	-99.59	99.59
					5025 · Computer and Internet	-20.97	20.97
					5025 · Computer and Internet	-99.59	99.59
					5025 · Computer and Internet	-36.69	36.69
					5025 · Computer and Internet	-2.62	2.62
					5025 · Computer and Internet	-2.62	2.62
TOTAL						-262.08	262.08
Check	EFT	10/02/2024	Adobe, Inc.		1000 · Checking - CVCB (15070832)		-19.99
					5025 · Computer and Internet	-19.99	19.99
TOTAL						-19.99	19.99
Bill Pmt -Check	EFT	10/14/2024	PG&E		1000 · Checking - CVCB (15070832)		-3,536.73
Bill		09/26/2024			5810 · Gas and Electric	-1,343.96	1,343.96
					5810 · Gas and Electric	-282.93	282.93
					5810 · Gas and Electric	-1,343.96	1,343.96
					5810 · Gas and Electric	-495.14	495.14
					5810 · Gas and Electric	-35.37	35.37
					5810 · Gas and Electric	-35.37	35.37
TOTAL						-3,536.73	3,536.73
Liability Check	EFT	10/15/2024	EDD		1000 · Checking - CVCB (15070832)		-270.66
					2400 · Payroll Liabilities	-171.78	171.78
					2400 · Payroll Liabilities	-98.88	98.88
TOTAL						-270.66	270.66
Liability Check	EFT	10/15/2024	United States Treasury		1000 · Checking - CVCB (15070832)		-1,778.38
					2400 · Payroll Liabilities	-403.00	403.00
					2400 · Payroll Liabilities	-557.35	557.35
					2400 · Payroll Liabilities	-557.35	557.35
					2400 · Payroll Liabilities	-130.34	130.34
					2400 · Payroll Liabilities	-130.34	130.34
TOTAL						-1,778.38	1,778.38
Check	EFT	10/15/2024	Adobe, Inc.		1000 · Checking - CVCB (15070832)		-19.99
					5025 · Computer and Internet	-19.99	19.99
TOTAL						-19.99	19.99
Check	EFT	10/17/2024	Amazon		1000 · Checking - CVCB (15070832)		-40.08
					5330 · Office	-40.08	40.08
TOTAL						-40.08	40.08
Check	EFT	10/18/2024	Office Depot		1000 · Checking - CVCB (15070832)		-314.31
					5380 · Postage and Delivery	-119.44	119.44
					5380 · Postage and Delivery	-25.15	25.15
					5380 · Postage and Delivery	-119.44	119.44
					5380 · Postage and Delivery	-44.00	44.00
					5380 · Postage and Delivery	-3.14	3.14
					5380 · Postage and Delivery	-3.14	3.14
TOTAL						-314.31	314.31
Check	EFT	10/21/2024	Amazon		1000 · Checking - CVCB (15070832)		-40.08
					5330 · Office	-40.08	40.08
TOTAL						-40.08	40.08

BIOLA COMMUNITY SERVICES DISTRICT

Check Detail

October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	10/23/2024	Cricket Wireless	1000 · Checking - CVCB (15070832)			-34.03
				5015 · Communications		-34.03	34.03
TOTAL						-34.03	34.03
Check	EFT	10/23/2024	Cricket Wireless	1000 · Checking - CVCB (15070832)			-70.00
				5015 · Communications		-70.00	70.00
TOTAL						-70.00	70.00
Check	EFT	10/23/2024	Haven's	1000 · Checking - CVCB (15070832)			-90.91
				5590 · Structures and Grounds		-34.55	34.55
				5590 · Structures and Grounds		-7.26	7.26
				5590 · Structures and Grounds		-34.55	34.55
				5590 · Structures and Grounds		-12.73	12.73
				5590 · Structures and Grounds		-0.91	0.91
				5590 · Structures and Grounds		-0.91	0.91
TOTAL						-90.91	90.91
Check	EFT	10/23/2024	Office Depot	1000 · Checking - CVCB (15070832)			-456.59
				5330 · Office		-456.59	456.59
TOTAL						-456.59	456.59
Check	EFT	10/23/2024	Lowes	1000 · Checking - CVCB (15070832)			-40.37
				5260 · Janitorial		-40.37	40.37
TOTAL						-40.37	40.37
Check	EFT	10/28/2024	Office Depot	1000 · Checking - CVCB (15070832)			-64.85
				5015 · Communications		-32.38	32.38
				5330 · Office		-32.47	32.47
TOTAL						-64.85	64.85
Check	EFT	10/28/2024	Home Depot	1000 · Checking - CVCB (15070832)			-190.77
				5590 · Structures and Grounds		-190.77	190.77
TOTAL						-190.77	190.77
Check	EFT	10/28/2024	Slumberger Lumber	1000 · Checking - CVCB (15070832)			-207.47
				5590 · Structures and Grounds		-207.47	207.47
TOTAL						-207.47	207.47
Check	EFT	10/31/2024	Canva	1000 · Checking - CVCB (15070832)			-32.00
				5025 · Computer and Internet		-32.00	32.00
TOTAL						-32.00	32.00
Bill Pmt -Check	2241	10/08/2024	Alert 360 - Fresno	1000 · Checking - CVCB (15070832)			-203.95
Bill	15238...	09/23/2024		5015 · Communications		-203.95	203.95
TOTAL						-203.95	203.95
Bill Pmt -Check	2242	10/08/2024	Carbajal Landscaping	1000 · Checking - CVCB (15070832)			-2,450.00
Bill	512	09/20/2024		5590 · Structures and Grounds		-1,200.00	1,200.00
Bill	1611	10/02/2024		5570 · Landscaping		-750.00	750.00
				5570 · Landscaping		-500.00	500.00
TOTAL						-2,450.00	2,450.00



BIOLA COMMUNITY SERVICES DISTRICT

Check Detail

October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2243	10/08/2024	Comcast Business		1000 - Checking - CVCB (15070832)		-214.69
Bill		09/11/2024		5015 - Communications		-81.58	81.58
				5015 - Communications		-17.17	17.17
				5015 - Communications		-81.58	81.58
				5015 - Communications		-30.06	30.06
				5015 - Communications		-2.15	2.15
				5015 - Communications		-2.15	2.15
TOTAL						-214.69	214.69
Bill Pmt -Check	2244	10/08/2024	Cuttone & Mastro CPA's		1000 - Checking - CVCB (15070832)		-1,200.00
Bill	4374	09/30/2024		5410 - Accounting		-456.00	456.00
				5410 - Accounting		-96.00	96.00
				5410 - Accounting		-456.00	456.00
				5410 - Accounting		-168.00	168.00
				5410 - Accounting		-12.00	12.00
				5410 - Accounting		-12.00	12.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	2245	10/08/2024	Lilian Mendoza Garcia		1000 - Checking - CVCB (15070832)		-214.36
Bill		10/03/2024		2300 - Utility Deposits		-66.00	66.00
				2300 - Utility Deposits		-87.80	87.80
				2300 - Utility Deposits		-60.56	60.56
TOTAL						-214.36	214.36
Bill Pmt -Check	2246	10/08/2024	Linguistica Interpreting &...		1000 - Checking - CVCB (15070832)		-1,054.10
Bill	2024-04	10/01/2024		5450 - Other Professional Services		-1,054.10	1,054.10
TOTAL						-1,054.10	1,054.10
Bill Pmt -Check	2247	10/08/2024	Little Giant		1000 - Checking - CVCB (15070832)		-25.00
Bill	LG 67	09/13/2024		5260 - Janitorial		-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	2248	10/08/2024	Sebastian Telephone		1000 - Checking - CVCB (15070832)		-438.38
Bill	10809...	10/01/2024		5015 - Communications		-166.58	166.58
				5015 - Communications		-35.08	35.08
				5015 - Communications		-166.58	166.58
				5015 - Communications		-61.38	61.38
				5015 - Communications		-4.38	4.38
				5015 - Communications		-4.38	4.38
TOTAL						-438.38	438.38
Bill Pmt -Check	2249	10/08/2024	SitelogiQ		1000 - Checking - CVCB (15070832)		-6,786.58
Bill	00052...	07/16/2024		5120 - Solar Maintenance		-2,578.90	2,578.90
				5120 - Solar Maintenance		-542.92	542.92
				5120 - Solar Maintenance		-2,578.90	2,578.90
				5120 - Solar Maintenance		-950.12	950.12
				5120 - Solar Maintenance		-67.87	67.87
				5120 - Solar Maintenance		-67.87	67.87
TOTAL						-6,786.58	6,786.58
Bill Pmt -Check	2250	10/08/2024	Terminex		1000 - Checking - CVCB (15070832)		-181.00
Bill	45169...	10/03/2024		5590 - Structures and Grounds		-181.00	181.00
TOTAL						-181.00	181.00

BIOLA COMMUNITY SERVICES DISTRICT

Check Detail

October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	2251	10/08/2024	Elaine R. Cervantes		1000 · Checking - CVCB (15070832)		-1,475.96
				5680 · Salaries		-1,730.77	1,730.77
				2400 · Payroll Liabilities		61.00	-61.00
				5660 · Payroll Taxes		-107.31	107.31
				2400 · Payroll Liabilities		107.31	-107.31
				2400 · Payroll Liabilities		107.31	-107.31
				5660 · Payroll Taxes		-25.10	25.10
				2400 · Payroll Liabilities		25.10	-25.10
				2400 · Payroll Liabilities		25.10	-25.10
				2400 · Payroll Liabilities		42.36	-42.36
				2400 · Payroll Liabilities		19.04	-19.04
TOTAL						-1,475.96	1,475.96
Paycheck	2252	10/08/2024	Marisol Camacho		1000 · Checking - CVCB (15070832)		-1,169.86
				5670 · Regular Hourly		-1,414.50	1,414.50
				2400 · Payroll Liabilities		93.00	-93.00
				5660 · Payroll Taxes		-87.70	87.70
				2400 · Payroll Liabilities		87.70	-87.70
				2400 · Payroll Liabilities		87.70	-87.70
				5660 · Payroll Taxes		-20.51	20.51
				2400 · Payroll Liabilities		20.51	-20.51
				2400 · Payroll Liabilities		20.51	-20.51
				2400 · Payroll Liabilities		27.87	-27.87
				2400 · Payroll Liabilities		15.56	-15.56
TOTAL						-1,169.86	1,169.86
Paycheck	2253	10/08/2024	Morelia M Avila		1000 · Checking - CVCB (15070832)		-837.06
				5670 · Regular Hourly		-976.00	976.00
				2400 · Payroll Liabilities		41.00	-41.00
				5660 · Payroll Taxes		-60.52	60.52
				2400 · Payroll Liabilities		60.52	-60.52
				2400 · Payroll Liabilities		60.52	-60.52
				5660 · Payroll Taxes		-14.15	14.15
				2400 · Payroll Liabilities		14.15	-14.15
				2400 · Payroll Liabilities		14.15	-14.15
				2400 · Payroll Liabilities		12.53	-12.53
				2400 · Payroll Liabilities		10.74	-10.74
TOTAL						-837.06	837.06
Bill Pmt -Check	2254	10/08/2024	Mid-Valley Disposal		1000 · Checking - CVCB (15070832)		-5,825.59
Bill		10/03/2024		5110 · Solid Waste Disposal - Res.		-5,825.59	5,825.59
TOTAL						-5,825.59	5,825.59
Bill Pmt -Check	2255	10/22/2024	AM Consulting Engineers		1000 · Checking - CVCB (15070832)		-2,380.00
Bill	2024-1...	05/10/2024		1450 · CIP-WWTP Improvements		-2,380.00	2,380.00
TOTAL						-2,380.00	2,380.00
Bill Pmt -Check	2256	10/22/2024	Little Giant		1000 · Checking - CVCB (15070832)		-25.00
Bill	LG 65	10/10/2024		5260 · Janitorial		-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	2257	10/22/2024	Margarita Camacho		1000 · Checking - CVCB (15070832)		-300.00
Bill	106	10/16/2024		5260 · Janitorial		-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	2258	10/22/2024	Mid-Valley Disposal		1000 · Checking - CVCB (15070832)		-6,670.75
Bill	3057396	09/30/2024		5111 · Solid Waste Disposal - Comm.		-228.35	228.35
Bill	3057386	09/30/2024		5111 · Solid Waste Disposal - Comm.		-380.00	380.00
Bill	Septe...	10/03/2024		5110 · Solid Waste Disposal - Res.		-6,062.40	6,062.40
TOTAL						-6,670.75	6,670.75

BIOLA COMMUNITY SERVICES DISTRICT

Check Detail

October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2259	10/22/2024	Mountain Valley Environ...	1000 · Checking - CVCB (15070832)			-13,711.50
Bill	5629	10/03/2024		5590 · Structures and Grounds		-8,774.72	8,774.72
Bill	5630	10/03/2024		5590 · Structures and Grounds		-550.00	550.00
Bill	5639	10/04/2024		5590 · Structures and Grounds		-180.39	180.39
Bill	5640	10/04/2024		5590 · Structures and Grounds		-1,650.00	1,650.00
Bill	5638	10/07/2024		5590 · Structures and Grounds		-2,556.39	2,556.39
TOTAL						-13,711.50	13,711.50
Bill Pmt -Check	2260	10/22/2024	Carlos Rodriguez	1000 · Checking - CVCB (15070832)			-100.00
Bill		10/17/2024		5610 · Board Member Compensation		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2261	10/22/2024	Jennifer Duarte	1000 · Checking - CVCB (15070832)			-100.00
Bill		10/17/2024		5610 · Board Member Compensation		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2262	10/22/2024	Martha .Madera	1000 · Checking - CVCB (15070832)			-100.00
Bill		10/17/2024		5610 · Board Member Compensation		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2263	10/22/2024	Reyes Lozano.	1000 · Checking - CVCB (15070832)			-100.00
Bill		10/17/2024		5610 · Board Member Compensation		-100.00	100.00
TOTAL						-100.00	100.00
Paycheck	2264	10/22/2024	Elaine R. Cervantes	1000 · Checking - CVCB (15070832)			-1,475.96
				5680 · Salaries		-1,730.77	1,730.77
				2400 · Payroll Liabilities		61.00	-61.00
				5660 · Payroll Taxes		-107.31	107.31
				2400 · Payroll Liabilities		107.31	-107.31
				2400 · Payroll Liabilities		107.31	-107.31
				5660 · Payroll Taxes		-25.10	25.10
				2400 · Payroll Liabilities		25.10	-25.10
				2400 · Payroll Liabilities		25.10	-25.10
				2400 · Payroll Liabilities		42.36	-42.36
				2400 · Payroll Liabilities		19.04	-19.04
TOTAL						-1,475.96	1,475.96
Paycheck	2265	10/22/2024	Marisol Camacho	1000 · Checking - CVCB (15070832)			-1,289.69
				5670 · Regular Hourly		-1,437.50	1,437.50
				5630 · Holiday Pay		-138.00	138.00
				2400 · Payroll Liabilities		113.00	-113.00
				5660 · Payroll Taxes		-97.68	97.68
				2400 · Payroll Liabilities		97.68	-97.68
				2400 · Payroll Liabilities		97.68	-97.68
				5660 · Payroll Taxes		-22.85	22.85
				2400 · Payroll Liabilities		22.85	-22.85
				2400 · Payroll Liabilities		22.85	-22.85
				2400 · Payroll Liabilities		34.95	-34.95
				2400 · Payroll Liabilities		17.33	-17.33
TOTAL						-1,289.69	1,289.69
Paycheck	2266	10/22/2024	Morelia M Avila	1000 · Checking - CVCB (15070832)			-823.82
				5670 · Regular Hourly		-864.00	864.00
				5630 · Holiday Pay		-96.00	96.00
				2400 · Payroll Liabilities		40.00	-40.00
				5660 · Payroll Taxes		-59.52	59.52
				2400 · Payroll Liabilities		59.52	-59.52
				2400 · Payroll Liabilities		59.52	-59.52
				5660 · Payroll Taxes		-13.92	13.92
				2400 · Payroll Liabilities		13.92	-13.92
				2400 · Payroll Liabilities		13.92	-13.92
				2400 · Payroll Liabilities		12.18	-12.18
				2400 · Payroll Liabilities		10.56	-10.56
TOTAL						-823.82	823.82

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BIOLA COMMUNITY SERVICES DISTRICT  
Check Detail  
October 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2269	10/24/2024	AM Consulting Engineers		1000 · Checking - CVCB (15070832)		-13,680.00
Bill	2024-2...	08/12/2024			1410 · CIP-ARPA	-13,680.00	13,680.00
TOTAL						-13,680.00	13,680.00
Bill Pmt -Check	2270	10/24/2024	Rolfe Construction Inc.		1000 · Checking - CVCB (15070832)		-450,437.74
Bill	24021	08/05/2024			1410 · CIP-ARPA	-408,418.39	408,418.39
Bill	24022	09/20/2024			1410 · CIP-ARPA	-42,019.35	42,019.35
TOTAL						-450,437.74	450,437.74

**BIOLA COMMUNITY SERVICES DISTRICT**

**Profit & Loss Budget vs. Actual**

July through October 2024

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales and Services	224,564.78	614,000.00	-389,435.22	36.6%
4050 · Rents and Concessions	7,300.00	30,000.00	-22,700.00	24.3%
4100 · Admin Fees	226.00			
4110 · Connection and Turn-On Fees	2,600.00			
<b>Total Income</b>	<b>234,690.78</b>	<b>644,000.00</b>	<b>-409,309.22</b>	<b>36.4%</b>
<b>Expense</b>				
5000 · Bank Charges	472.11	2,000.00	-1,527.89	23.6%
5015 · Communications	3,812.34	10,000.00	-6,187.66	38.1%
5020 · Community Support	0.00	2,500.00	-2,500.00	0.0%
5025 · Computer and Internet	2,341.35	6,800.00	-4,458.65	34.4%
5035 · Continuing Education	0.00	5,000.00	-5,000.00	0.0%
5100 · Contractual Services				
5105 · Plant Operations	34,210.00	90,000.00	-55,790.00	38.0%
5110 · Solid Waste Disposal - Res.	17,985.42	80,000.00	-62,014.58	22.5%
5111 · Solid Waste Disposal - Comm.	1,814.43			
5120 · Solar Maintenance	6,786.58	6,400.00	386.58	106.0%
<b>Total 5100 · Contractual Services</b>	<b>60,796.43</b>	<b>176,400.00</b>	<b>-115,603.57</b>	<b>34.5%</b>
5230 · Fees & Assessments	2,379.16	7,500.00	-5,120.84	31.7%
5250 · Insurance	28,637.00	30,000.00	-1,363.00	95.5%
5260 · Janitorial	790.37	3,500.00	-2,709.63	22.6%
5290 · Licenses and Permits	-16.60	45,000.00	-45,016.60	-0.0%
5310 · Memberships and Publications	250.00	7,000.00	-6,750.00	3.6%
5320 · Miscellaneous	0.00	500.00	-500.00	0.0%
5330 · Office	6,338.76	8,500.00	-2,161.24	74.6%
5340 · Operating Supplies and Chemical	2,090.50			
5350 · Outside Services/Event Comp.	600.00	5,000.00	-4,400.00	12.0%
5380 · Postage and Delivery	314.31	4,000.00	-3,685.69	7.9%
5400 · Professional & Specialized Serv				
5410 · Accounting	3,765.00	17,500.00	-13,735.00	21.5%
5420 · Audit Fee	11,970.00	13,000.00	-1,030.00	92.1%
5430 · Engineering & Project Mgt	0.00	5,000.00	-5,000.00	0.0%
5440 · Legal	4,120.00	35,000.00	-30,880.00	11.8%
5450 · Other Professional Services	7,233.18	8,000.00	-766.82	90.4%
5460 · Research and Monitoring	600.00	5,000.00	-4,400.00	12.0%
<b>Total 5400 · Professional &amp; Specialized Serv</b>	<b>27,688.18</b>	<b>83,500.00</b>	<b>-55,811.82</b>	<b>33.2%</b>
5550 · Repairs and Maintenance				
5560 · Equipment	69.00	5,000.00	-4,931.00	1.4%
5570 · Landscaping	3,750.00	15,000.00	-11,250.00	25.0%
5590 · Structures and Grounds	34,077.09	85,500.00	-51,422.91	39.9%
<b>Total 5550 · Repairs and Maintenance</b>	<b>37,896.09</b>	<b>105,500.00</b>	<b>-67,603.91</b>	<b>35.9%</b>
5600 · Salaries and Wages				
5610 · Board Member Compensation	2,000.00	7,500.00	-5,500.00	26.7%
5630 · Holiday Pay	948.00	4,000.00	-3,052.00	23.7%
5650 · Paid Leave	648.53			
5660 · Payroll Taxes	3,136.85	11,500.00	-8,363.15	27.3%
5670 · Regular Hourly	23,831.00	90,792.00	-66,961.00	26.2%
5680 · Salaries	15,576.93	49,500.00	-33,923.07	31.5%
<b>Total 5600 · Salaries and Wages</b>	<b>46,141.31</b>	<b>163,292.00</b>	<b>-117,150.69</b>	<b>28.3%</b>
5700 · Services Charges-Fresno County	0.00	400.00	-400.00	0.0%
5710 · Small Tools and Equipment	216.60			
5800 · Utilities				
5810 · Gas and Electric	31,411.45	55,000.00	-23,588.55	57.1%
<b>Total 5800 · Utilities</b>	<b>31,411.45</b>	<b>55,000.00</b>	<b>-23,588.55</b>	<b>57.1%</b>
<b>Total Expense</b>	<b>252,159.36</b>	<b>721,392.00</b>	<b>-469,232.64</b>	<b>35.0%</b>
<b>Net Ordinary Income</b>	<b>-17,468.58</b>	<b>-77,392.00</b>	<b>59,923.42</b>	<b>22.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Contributed Capital				
6030 · State-Aid for Construction	466,582.07			
<b>Total Contributed Capital</b>	<b>466,582.07</b>			

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11/05/24

Accrual Basis

# BIOLA COMMUNITY SERVICES DISTRICT

## Profit & Loss Budget vs. Actual

July through October 2024

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6110 · Interest Revenues	1,950.90	8,000.00	-6,049.10	24.4%
6130 · Other Non-Operating Revenues	6,540.00			
6150 · Rents and Leases Received	2,422.81			
6200 · Property Tax Revenue	709.55	75,000.00	-74,290.45	0.9%
6210 · Special Assessment Revenue	0.00	7,200.00	-7,200.00	0.0%
<b>Total Other Income</b>	<u>478,205.33</u>	<u>90,200.00</u>	<u>388,005.33</u>	<u>530.2%</u>
<b>Net Other Income</b>	<u>478,205.33</u>	<u>90,200.00</u>	<u>388,005.33</u>	<u>530.2%</u>
<b>Net Income</b>	<u><b>460,736.75</b></u>	<u><b>12,808.00</b></u>	<u><b>447,928.75</b></u>	<u><b>3,597.3%</b></u>



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**BIOLA COMMUNITY SERVICES DISTRICT**  
**Reconciliation Summary**  
**1000 - Checking - CVCB (15070832), Period Ending 10/31/2024**

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	<u>Oct 31, 24</u>
<b>Beginning Balance</b>	67,560.44
<b>Cleared Transactions</b>	
Checks and Payments - 43 items	-489,371.03
Deposits and Credits - 6 items	513,908.86
<b>Total Cleared Transactions</b>	<u>24,537.83</u>
<b>Cleared Balance</b>	<u><u>92,098.27</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 16 items	-58,318.11
<b>Total Uncleared Transactions</b>	<u>-58,318.11</u>
<b>Register Balance as of 10/31/2024</b>	<u><u>33,780.16</u></u>
<b>New Transactions</b>	
Checks and Payments - 15 items	-19,232.63
<b>Total New Transactions</b>	<u>-19,232.63</u>
<b>Ending Balance</b>	<u><u>14,547.53</u></u>

**BIOLA COMMUNITY SERVICES DISTRICT**

**Reconciliation Detail**

1000 - Checking - CVCB (15070832), Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						67,560.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 43 items</b>						
Paycheck	09/10/2024	2219	Elaine R. Cervantes	X	-1,475.96	-1,475.96
Bill Pmt -Check	09/23/2024	2226	Liebert Cassidy Whit...	X	-4,120.00	-5,595.96
Bill Pmt -Check	09/23/2024	2229	Mid-Valley Disposal	X	-603.04	-6,199.00
Bill Pmt -Check	09/23/2024	2240	Fresno County Trea...	X	-377.00	-6,576.00
Bill Pmt -Check	09/23/2024	2236	Carlos Rodriguez	X	-100.00	-6,676.00
Bill Pmt -Check	09/23/2024	2237	Jennifer Duarte	X	-100.00	-6,776.00
Check	10/01/2024	EFT	Google	X	-262.08	-7,038.08
Check	10/02/2024	EFT	Adobe, Inc.	X	-19.99	-7,058.07
Bill Pmt -Check	10/08/2024	2249	SitelogIQ	X	-6,786.58	-13,844.65
Bill Pmt -Check	10/08/2024	2254	Mid-Valley Disposal	X	-5,825.59	-19,670.24
Bill Pmt -Check	10/08/2024	2242	Carbajal Landscaping	X	-2,450.00	-22,120.24
Paycheck	10/08/2024	2251	Elaine R. Cervantes	X	-1,475.96	-23,596.20
Bill Pmt -Check	10/08/2024	2244	Cuttone & Mastro C...	X	-1,200.00	-24,796.20
Paycheck	10/08/2024	2252	Marisol Camacho	X	-1,169.86	-25,966.06
Bill Pmt -Check	10/08/2024	2246	Linguistica Interpreti...	X	-1,054.10	-27,020.16
Paycheck	10/08/2024	2253	Morelia M Avila	X	-837.06	-27,857.22
Bill Pmt -Check	10/08/2024	2248	Sebastian Telephone	X	-438.38	-28,295.60
Bill Pmt -Check	10/08/2024	2243	Comcast Business	X	-214.69	-28,510.29
Bill Pmt -Check	10/08/2024	2245	Lilian Mendoza Garcia	X	-214.36	-28,724.65
Bill Pmt -Check	10/08/2024	2241	Alert 360 - Fresno	X	-203.95	-28,928.60
Bill Pmt -Check	10/08/2024	2250	Terminex	X	-181.00	-29,109.60
Bill Pmt -Check	10/14/2024	EFT	PG&E	X	-3,536.73	-32,646.33
Liability Check	10/15/2024	EFT	United States Treas...	X	-1,778.38	-34,424.71
Liability Check	10/15/2024	EFT	EDD	X	-270.66	-34,695.37
Check	10/15/2024			X	-122.96	-34,818.33
Check	10/15/2024	EFT	Adobe, Inc.	X	-19.99	-34,838.32
Check	10/17/2024	EFT	Amazon	X	-40.08	-34,878.40
Check	10/18/2024	EFT	Office Depot	X	-314.31	-35,192.71
Check	10/21/2024	EFT	Amazon	X	-40.08	-35,232.79
Paycheck	10/22/2024	2265	Marisol Camacho	X	-1,289.69	-36,522.48
Paycheck	10/22/2024	2266	Morelia M Avila	X	-823.82	-37,346.30
Bill Pmt -Check	10/22/2024	2257	Margarita Camacho	X	-300.00	-37,646.30
Bill Pmt -Check	10/22/2024	2262	Martha .Madera	X	-100.00	-37,746.30
Check	10/23/2024	EFT	Office Depot	X	-456.59	-38,202.89
Check	10/23/2024	EFT	Haven's	X	-90.91	-38,293.80
Check	10/23/2024	EFT	Cricket Wireless	X	-70.00	-38,363.80
Check	10/23/2024	EFT	Lowes	X	-40.37	-38,404.17
Check	10/23/2024	EFT	Cricket Wireless	X	-34.03	-38,438.20
Bill Pmt -Check	10/24/2024	2270	Rolfe Construction I...	X	-450,437.74	-488,875.94
Check	10/28/2024	EFT	Slumberger Lumber	X	-207.47	-489,083.41
Check	10/28/2024	EFT	Home Depot	X	-190.77	-489,274.18
Check	10/28/2024	EFT	Office Depot	X	-64.85	-489,339.03
Check	10/31/2024	EFT	Canva	X	-32.00	-489,371.03
<b>Total Checks and Payments</b>					<b>-489,371.03</b>	<b>-489,371.03</b>
<b>Deposits and Credits - 6 items</b>						
Deposit	10/04/2024			X	6,750.14	6,750.14
Deposit	10/16/2024			X	18,917.08	25,667.22
Deposit	10/22/2024			X	5,868.24	31,535.46
Deposit	10/24/2024			X	464,202.07	495,737.53
Deposit	10/25/2024			X	11,107.86	506,845.39
Deposit	10/31/2024			X	7,063.47	513,908.86
<b>Total Deposits and Credits</b>					<b>513,908.86</b>	<b>513,908.86</b>
<b>Total Cleared Transactions</b>					<b>24,537.83</b>	<b>24,537.83</b>
<b>Cleared Balance</b>					<b>24,537.83</b>	<b>92,098.27</b>

# BIOLA COMMUNITY SERVICES DISTRICT

## Reconciliation Detail

1000 · Checking - CVCB (15070832), Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	05/21/2024	2060	California Water Bo...		-12,335.40	-12,335.40
Bill Pmt -Check	05/21/2024	2072	VFW Post 5845		-200.00	-12,535.40
Bill Pmt -Check	06/04/2024	2092	VFW Post 5845		-400.00	-12,935.40
Bill Pmt -Check	08/27/2024	2201	VFW Post 5845		-400.00	-13,335.40
Bill Pmt -Check	09/10/2024	2218	Yamabe & Horn Eng...		-5,539.50	-18,874.90
Bill Pmt -Check	09/23/2024	2232	West Star Environm...		-1,175.00	-20,049.90
Bill Pmt -Check	10/08/2024	2247	Little Giant		-25.00	-20,074.90
Bill Pmt -Check	10/22/2024	2259	Mountain Valley Env...		-13,711.50	-33,786.40
Bill Pmt -Check	10/22/2024	2258	Mid-Valley Disposal		-6,670.75	-40,457.15
Bill Pmt -Check	10/22/2024	2255	AM Consulting Engi...		-2,380.00	-42,837.15
Paycheck	10/22/2024	2264	Elaine R. Cervantes		-1,475.96	-44,313.11
Bill Pmt -Check	10/22/2024	2260	Carlos Rodriguez		-100.00	-44,413.11
Bill Pmt -Check	10/22/2024	2263	Reyes Lozano.		-100.00	-44,513.11
Bill Pmt -Check	10/22/2024	2261	Jennifer Duarte		-100.00	-44,613.11
Bill Pmt -Check	10/22/2024	2256	Little Giant		-25.00	-44,638.11
Bill Pmt -Check	10/24/2024	2269	AM Consulting Engi...		-13,680.00	-58,318.11
Total Checks and Payments					-58,318.11	-58,318.11
Total Uncleared Transactions					-58,318.11	-58,318.11
Register Balance as of 10/31/2024					-33,780.28	33,780.16
<b>New Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Bill Pmt -Check	11/05/2024	2275	Mountain Valley Env...		-9,951.24	-9,951.24
Paycheck	11/05/2024	2281	Elaine R. Cervantes		-1,475.98	-11,427.22
Bill Pmt -Check	11/05/2024	2274	Linguistica Interpre...		-1,394.10	-12,821.32
Paycheck	11/05/2024	2282	Marisol Camacho		-1,186.85	-14,008.17
Paycheck	11/05/2024	2283	Morelia M Avila		-910.67	-14,918.84
Bill Pmt -Check	11/05/2024	2272	California Water Bo...		-696.00	-15,614.84
Paycheck	11/05/2024	2280	Alfredo Soliz		-500.96	-16,115.80
Bill Pmt -Check	11/05/2024	2277	Robert Gibson-Conti...		-300.00	-16,415.80
Bill Pmt -Check	11/05/2024	2271	Alert 360 - Fresno		-272.95	-16,688.75
Bill Pmt -Check	11/05/2024	2273	Comcast Business		-214.69	-16,903.44
Bill Pmt -Check	11/05/2024	2276	Network Defenders		-180.00	-17,083.44
Bill Pmt -Check	11/05/2024	2279	Verizon Wireless		-129.33	-17,212.77
Bill Pmt -Check	11/05/2024	2278	Streamline		-63.00	-17,275.77
Liability Check	11/15/2024	EFT	United States Treas...		-1,692.34	-18,968.11
Liability Check	11/15/2024	EFT	EDD		-264.52	-19,232.63
Total Checks and Payments					-19,232.63	-19,232.63
Total New Transactions					-19,232.63	-19,232.63
<b>Ending Balance</b>					<b>-53,012.91</b>	<b>14,547.53</b>