

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

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Checking - CVCB (15070832)	34,033.39	20,963.63	13,069.76	62.3%
1010 · Cash-County Treas-Gen Subclass	83,578.80	116,103.61	-32,524.81	-28.0%
1020 · Cash-LAIF	141,244.18	292,902.75	-151,658.57	-51.8%
<b>Total Checking/Savings</b>	<b>258,856.37</b>	<b>429,969.99</b>	<b>-171,113.62</b>	<b>-39.8%</b>
<b>Other Current Assets</b>				
<b>Account's Receivable</b>				
1100 · Account's Receivable	115,132.06	80,094.41	35,037.65	43.8%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
<b>Total Account's Receivable</b>	<b>111,132.06</b>	<b>76,094.41</b>	<b>35,037.65</b>	<b>46.0%</b>
1200 · Accrued Interest Receivable	536.40	700.95	-164.55	-23.5%
1210 · Charge Backs Receivable	400.35	0.00	400.35	100.0%
1220 · Other Receivables	202,098.04	202,098.04	0.00	0.0%
<b>Total Other Current Assets</b>	<b>314,166.85</b>	<b>278,893.40</b>	<b>35,273.45</b>	<b>12.7%</b>
<b>Total Current Assets</b>	<b>573,023.22</b>	<b>708,863.39</b>	<b>-135,840.17</b>	<b>-19.2%</b>
<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	80,246.83	49,898.33	30,348.50	60.8%
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	242,419.67	122,609.67	119,810.00	97.7%
1460 · CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
<b>Total 1400 · Construction In Progress</b>	<b>1,751,153.45</b>	<b>1,559,527.76</b>	<b>191,625.69</b>	<b>12.3%</b>
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>	<b>6,150,133.92</b>	<b>6,343,291.23</b>	<b>-193,157.31</b>	<b>-3.1%</b>
<b>TOTAL ASSETS</b>	<b>6,723,157.14</b>	<b>7,052,154.62</b>	<b>-328,997.48</b>	<b>-4.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	14,258.87	226,461.56	-212,202.69	-93.7%
<b>Total Accounts Payable</b>	<b>14,258.87</b>	<b>226,461.56</b>	<b>-212,202.69</b>	<b>-93.7%</b>
<b>Other Current Liabilities</b>				
2110 · Accrued Interest	12,928.28	12,928.28	0.00	0.0%
2120 · Accrued Payroll	4,580.00	4,580.00	0.00	0.0%
2200 · Customer Deposits- Comm Ctr	4,178.72	2,300.00	1,878.72	81.7%
2300 · Utility Deposits	22,966.56	19,729.31	3,237.25	16.4%
2400 · Payroll Liabilities	1,797.62	1,858.66	-61.04	-3.3%
<b>Total Other Current Liabilities</b>	<b>46,451.18</b>	<b>41,396.25</b>	<b>5,054.93</b>	<b>12.2%</b>
<b>Total Current Liabilities</b>	<b>60,710.05</b>	<b>267,857.81</b>	<b>-207,147.76</b>	<b>-77.3%</b>
<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>	<b>873,049.24</b>	<b>912,880.00</b>	<b>-39,830.76</b>	<b>-4.4%</b>
<b>Total Liabilities</b>	<b>933,759.29</b>	<b>1,180,737.81</b>	<b>-246,978.52</b>	<b>-20.9%</b>

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

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
<b>Equity</b>				
<b>3000 · Opening Balance Equity</b>	4,202,750.84	4,202,750.84	0.00	0.0%
<b>3200 · Retained Earnings</b>	1,608,445.97	1,733,156.72	-124,710.75	-7.2%
<b>Net Income</b>	-21,798.96	-64,490.75	42,691.79	66.2%
<b>Total Equity</b>	5,789,397.85	5,871,416.81	-82,018.96	-1.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,723,157.14</b>	<b>7,052,154.62</b>	<b>-328,997.48</b>	<b>-4.7%</b>

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

	Jul - Aug 24	Jul - Aug 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Sales and Services	102,408.51	65,825.87	36,582.64	55.6%
4050 · Rents and Concessions	2,850.00	6,012.00	-3,162.00	-52.6%
4100 · Admin Fees	125.00	0.00	125.00	100.0%
4110 · Connection and Turn-On Fees	2,600.00	-383.47	2,983.47	778.0%
<b>Total Income</b>	<b>107,983.51</b>	<b>71,454.40</b>	<b>36,529.11</b>	<b>51.1%</b>
<b>Expense</b>				
5000 · Bank Charges	231.03	4.44	226.59	5,103.4%
5015 · Communications	1,697.99	1,952.57	-254.58	-13.0%
5025 · Computer and Internet	1,528.11	1,274.04	254.07	19.9%
<b>5100 · Contractual Services</b>				
5105 · Plant Operations	13,684.00	20,671.00	-6,987.00	-33.8%
5110 · Solid Waste Disposal - Res.	0.00	12,477.34	-12,477.34	-100.0%
5111 · Solid Waste Disposal - Comm.	603.04	915.61	-312.57	-34.1%
5120 · Solar Maintenance	0.00	6,588.91	-6,588.91	-100.0%
<b>Total 5100 · Contractual Services</b>	<b>14,287.04</b>	<b>40,652.86</b>	<b>-26,365.82</b>	<b>-64.9%</b>
5230 · Fees & Assessments	1,683.16	346.23	1,336.93	386.1%
5250 · Insurance	28,637.00	27,484.30	1,152.70	4.2%
5260 · Janitorial	50.00	89.60	-39.60	-44.2%
5280 · Legal Notices and Publishing	0.00	555.00	-555.00	-100.0%
5310 · Memberships and Publications	250.00	1,350.00	-1,100.00	-81.5%
5330 · Office	3,709.22	1,827.68	1,881.54	103.0%
5340 · Operating Supplies and Chemical	1,313.00	2,085.00	-772.00	-37.0%
5350 · Outside Services/Event Comp.	600.00	800.00	-200.00	-25.0%
<b>5400 · Professional &amp; Specialized Serv</b>				
5410 · Accounting	2,565.00	2,400.00	165.00	6.9%
5420 · Audit Fee	11,970.00	0.00	11,970.00	100.0%
5440 · Legal	0.00	12,405.00	-12,405.00	-100.0%
5450 · Other Professional Services	4,784.98	1,408.00	3,376.98	239.8%
5460 · Research and Monitoring	240.00	856.60	-616.60	-72.0%
<b>Total 5400 · Professional &amp; Specialized Serv</b>	<b>19,559.98</b>	<b>17,069.60</b>	<b>2,490.38</b>	<b>14.6%</b>
<b>5500 · Rents and Leases Expense</b>				
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>
<b>5550 · Repairs and Maintenance</b>				
5560 · Equipment	0.00	285.74	-285.74	-100.0%
5570 · Landscaping	1,250.00	675.00	575.00	85.2%
5590 · Structures and Grounds	7,433.42	29,892.18	-22,458.76	-75.1%
<b>Total 5550 · Repairs and Maintenance</b>	<b>8,683.42</b>	<b>30,852.92</b>	<b>-22,169.50</b>	<b>-71.9%</b>
<b>5600 · Salaries and Wages</b>				
5610 · Board Member Compensation	1,200.00	1,300.00	-100.00	-7.7%
5630 · Holiday Pay	416.00	624.00	-208.00	-33.3%
5650 · Paid Leave	504.00	413.68	90.32	21.8%
5660 · Payroll Taxes	1,807.49	1,789.02	18.47	1.0%
5670 · Regular Hourly	14,053.50	22,348.00	-8,294.50	-37.1%
5680 · Salaries	8,653.85	0.00	8,653.85	100.0%
<b>Total 5600 · Salaries and Wages</b>	<b>26,634.84</b>	<b>26,474.70</b>	<b>160.14</b>	<b>0.6%</b>
5710 · Small Tools and Equipment	216.60	0.00	216.60	100.0%
5720 · Travel	0.00	634.92	-634.92	-100.0%
<b>5800 · Utilities</b>				
5810 · Gas and Electric	24,751.47	12,405.46	12,346.01	99.5%
<b>Total 5800 · Utilities</b>	<b>24,751.47</b>	<b>12,405.46</b>	<b>12,346.01</b>	<b>99.5%</b>
<b>Total Expense</b>	<b>133,832.86</b>	<b>165,859.32</b>	<b>-32,026.46</b>	<b>-19.3%</b>
<b>Net Ordinary Income</b>	<b>-25,849.35</b>	<b>-94,404.92</b>	<b>68,555.57</b>	<b>72.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Contributed Capital</b>				
6030 · State-Aid for Construction	0.00	28,232.00	-28,232.00	-100.0%
<b>Total Contributed Capital</b>	<b>0.00</b>	<b>28,232.00</b>	<b>-28,232.00</b>	<b>-100.0%</b>

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

	<u>Jul - Aug 24</u>	<u>Jul - Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
6110 · Interest Revenues	0.00	0.00	0.00	0.0%
6130 · Other Non-Operating Revenues	1,260.00	1,107.00	153.00	13.8%
6150 · Rents and Leases Received	2,422.81	0.00	2,422.81	100.0%
6200 · Property Tax Revenue	367.58	575.17	-207.59	-36.1%
<b>Total Other Income</b>	<u>4,050.39</u>	<u>29,914.17</u>	<u>-25,863.78</u>	<u>-86.5%</u>
<b>Net Other Income</b>	<u>4,050.39</u>	<u>29,914.17</u>	<u>-25,863.78</u>	<u>-86.5%</u>
<b>Net Income</b>	<u><b>-21,798.96</b></u>	<u><b>-64,490.75</b></u>	<u><b>42,691.79</b></u>	<u><b>66.2%</b></u>

BIOLA COMMUNITY SERVICES DISTRICT

Transactions by Account

09/12/24

As of August 31, 2024

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>1000 - Checking - CVCB (15070832)</b>							39,533.08
Check	08/01/2024	EFT	Google			259.20	39,273.88
Deposit	08/02/2024			Deposit	13,476.98		52,750.86
Check	08/02/2024	EFT	Adobe, Inc.			19.99	52,730.87
Check	08/02/2024	EFT	Costco			77.97	52,652.90
Check	08/08/2024	EFT	Office Depot			56.10	52,596.80
Check	08/08/2024	EFT	Office Depot			159.24	52,437.56
Deposit	08/09/2024			Deposit	17,043.60		69,481.16
Check	08/09/2024	EFT	Verizon Wireless	209138685-00001		81.18	69,399.98
Check	08/09/2024	EFT	Office Depot			88.52	69,311.46
Check	08/09/2024	EFT	Cricknet Wireless			155.12	69,156.34
Bill Pmt -Check	08/13/2024	2172	Alert 360 - Fresno			203.95	68,952.39
Bill Pmt -Check	08/13/2024	2173	Carbajal Landscaping			1,250.00	67,702.39
Bill Pmt -Check	08/13/2024	2174	Cuttone & Mastro CPA's			1,365.00	66,337.39
Bill Pmt -Check	08/13/2024	2175	Linguistica Interpreting & Translation			2,608.20	63,729.19
Bill Pmt -Check	08/13/2024	2176	Little Giant			25.00	63,704.19
Bill Pmt -Check	08/13/2024	2177	Mid-Valley Disposal			603.04	63,101.15
Bill Pmt -Check	08/13/2024	2178	Mountain Valley Environmental Services			8,275.00	54,826.15
Bill Pmt -Check	08/13/2024	2179	San Joaquin Air Pollution Control District	5972		290.00	54,536.15
Bill Pmt -Check	08/13/2024	2180	Terminex			181.00	54,355.15
Bill Pmt -Check	08/13/2024	2181	Carlos Rodriguez			100.00	54,255.15
Bill Pmt -Check	08/13/2024	2182	Jennifer Duarte			100.00	54,155.15
Bill Pmt -Check	08/13/2024	2183	Martha Madera			100.00	54,055.15
Bill Pmt -Check	08/13/2024	2184	Reyes Lozano			100.00	53,955.15
Paycheck	08/13/2024	2185	Elaine R. Cervantes			1,475.98	52,479.17
Paycheck	08/13/2024	2186	Marisol Camacho			1,039.31	51,439.86
Paycheck	08/13/2024	2187	Morelia M Avila			792.20	50,647.66
Paycheck	08/13/2024	2188	Pedro P Cerna			598.60	50,049.06
Check	08/14/2024	EFT	Adobe, Inc.			19.99	50,029.07
Check	08/14/2024	EFT	Walmart			40.04	49,989.03
Check	08/14/2024	EFT	Office Depot			292.53	49,696.50
Check	08/14/2024	EFT	PG&E			12,678.56	37,017.94
Liability Check	08/15/2024	EFT	EDD	Confirmation #: 1-035-665-168		388.00	36,629.94
Liability Check	08/15/2024	EFT	United States Treasury	Confirmation #: 270462803146293		2,707.36	33,922.58
Check	08/15/2024			Service Charge		138.18	33,784.40
Deposit	08/16/2024			Deposit	9,815.22		43,599.62
Check	08/16/2024	EFT	Office Depot			46.01	43,553.61
Check	08/16/2024	EFT	Office Depot			351.76	43,201.85
Check	08/21/2024	EFT	Office Depot			398.73	42,803.12
General Journal	08/23/2024	686		To void payroll check #2168 for reissue	1,475.97		44,279.09
Bill Pmt -Check	08/23/2024	2189	Elaine Cervantes	To void payroll check #2168 for reissue		1,475.97	42,803.12
Deposit	08/23/2024			Deposit	14,465.67		57,268.79
Bill Pmt -Check	08/27/2024	2190	Comcast Business			214.69	57,054.10
Bill Pmt -Check	08/27/2024	2191	Creative Technologies	129		929.75	56,124.35
Bill Pmt -Check	08/27/2024	2192	HHC, Inc.			11,970.00	44,154.35
Bill Pmt -Check	08/27/2024	2193	Jessica Valverde			500.00	43,654.35
Bill Pmt -Check	08/27/2024	2194	Katie Matthews			500.00	43,154.35
Bill Pmt -Check	08/27/2024	2195	Kings Basin Water Authority			250.00	42,904.35
Bill Pmt -Check	08/27/2024	2196	Liebert Cassidy Whitmore			4,243.45	38,660.90
Bill Pmt -Check	08/27/2024	2197	Linguistica Interpreting & Translation			1,296.78	37,364.12
Bill Pmt -Check	08/27/2024	2198	Little Giant			50.00	37,314.12
Bill Pmt -Check	08/27/2024	2199	Mountain Valley Environmental Services			6,962.00	30,352.12
Bill Pmt -Check	08/27/2024	2200	Sebastian Telephone	00065044-8		444.58	29,907.54
Bill Pmt -Check	08/27/2024	2201	VFW Post 5845			400.00	29,507.54
Bill Pmt -Check	08/27/2024	2202	Watkins Global Security			572.00	28,935.54
Bill Pmt -Check	08/27/2024	2203	Carlos Rodriguez			100.00	28,835.54
Bill Pmt -Check	08/27/2024	2204	Jennifer Duarte			100.00	28,735.54
Bill Pmt -Check	08/27/2024	2205	Martha Madera			100.00	28,635.54
Bill Pmt -Check	08/27/2024	2206	Reyes Lozano			100.00	28,535.54
Paycheck	08/27/2024	2207	Elaine R. Cervantes			1,475.96	27,059.58
Paycheck	08/27/2024	2208	Marisol Camacho			1,129.83	25,929.75
Paycheck	08/27/2024	2209	Morelia M Avila			779.96	25,149.79
Paycheck	08/27/2024	2210	Pedro P Cerna			832.19	24,317.60
Liability Check	08/28/2024	EFT	EDD	Confirmation #: 1-860-538-512		256.70	24,060.90
Check	08/28/2024	EFT	Office Depot			269.41	23,791.49
General Journal	08/28/2024	688		To record chargeback receivable		178.00	23,613.49
Deposit	08/30/2024			Deposit	2,257.82		25,871.31
Deposit	08/31/2024			Deposit	8,162.08		34,033.39
Total 1000 - Checking - CVCB (15070832)							
					66,697.34	72,197.03	34,033.39
<b>TOTAL</b>					<b>66,697.34</b>	<b>72,197.03</b>	<b>34,033.39</b>

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Reconciliation Summary**  
**1000 - Checking - CVCB (15070832), Period Ending 08/31/2024**

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	<u>Aug 31, 24</u>	
<b>Beginning Balance</b>		107,778.06
<b>Cleared Transactions</b>		
Checks and Payments - 65 items	-93,997.45	
Deposits and Credits - 7 items	66,697.34	
<b>Total Cleared Transactions</b>	<u>-27,300.11</u>	
<b>Cleared Balance</b>		<b>80,477.95</b>
<b>Uncleared Transactions</b>		
Checks and Payments - 25 items	-46,444.56	
<b>Total Uncleared Transactions</b>	<u>-46,444.56</u>	
<b>Register Balance as of 08/31/2024</b>		<b>34,033.39</b>
<b>New Transactions</b>		
Checks and Payments - 1 item	-1,797.62	
Deposits and Credits - 1 item	21,558.94	
<b>Total New Transactions</b>	<u>19,761.32</u>	
<b>Ending Balance</b>		<b>53,794.71</b>

**BIOLA COMMUNITY SERVICES DISTRICT**  
**Reconciliation Detail**  
**1000 - Checking - CVCB (15070832), Period Ending 08/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						107,778.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 65 items</b>						
Bill Pmt -Check	07/16/2024	2135	AM Consulting Engi...	X	-33,875.00	-33,875.00
Bill Pmt -Check	07/16/2024	2145	Mountain Valley Env...	X	-2,496.27	-36,371.27
Bill Pmt -Check	07/16/2024	2139	Interstate Gas Servi...	X	-2,330.50	-38,701.77
Bill Pmt -Check	07/16/2024	2138	Cuttone & Mastro C...	X	-1,800.00	-40,501.77
Bill Pmt -Check	07/16/2024	2142	Liebert Cassidy Whit...	X	-1,045.00	-41,546.77
Bill Pmt -Check	07/16/2024	2144	Mid-Valley Disposal	X	-438.19	-41,984.96
Bill Pmt -Check	07/16/2024	2146	Sebastian Telephone	X	-436.58	-42,421.54
Bill Pmt -Check	07/16/2024	2140	Jorgensen Co.	X	-266.26	-42,687.80
Bill Pmt -Check	07/16/2024	2134	Alert 360 - Fresno	X	-208.95	-42,896.75
Bill Pmt -Check	07/16/2024	2141	Ker West Newspapers	X	-177.00	-43,073.75
Bill Pmt -Check	07/16/2024	2143	Little Giant	X	-25.00	-43,098.75
Bill Pmt -Check	07/30/2024	2157	Mid-Valley Disposal	X	-6,080.86	-49,179.61
Paycheck	07/30/2024	2168	Elaine R. Cervantes	X	-1,475.97	-50,655.58
Bill Pmt -Check	07/30/2024	2158	North Kings Ground...	X	-1,393.16	-52,048.74
Paycheck	07/30/2024	2170	Morelia M Avila	X	-849.30	-52,898.04
Paycheck	07/30/2024	2171	Pedro P Cerna	X	-605.90	-53,503.94
Bill Pmt -Check	07/30/2024	2161	Verizon Wireless	X	-222.48	-53,726.42
Bill Pmt -Check	07/30/2024	2153	Comcast Business	X	-214.69	-53,941.11
Bill Pmt -Check	07/30/2024	2165	Jennifer Duarte	X	-100.00	-54,041.11
Bill Pmt -Check	07/30/2024	2166	Martha .Madera	X	-100.00	-54,141.11
Bill Pmt -Check	07/30/2024	2167	Reyes Lozano.	X	-100.00	-54,241.11
Bill Pmt -Check	07/30/2024	2164	Carlos Rodriguez	X	-100.00	-54,341.11
Bill Pmt -Check	07/30/2024	2155	Marisol Camacho.	X	-20.47	-54,361.58
Check	08/01/2024	EFT	Google	X	-259.20	-54,620.78
Check	08/02/2024	EFT	Costco	X	-77.97	-54,698.75
Check	08/02/2024	EFT	Adobe, Inc.	X	-19.99	-54,718.74
Check	08/08/2024	EFT	Office Depot	X	-159.24	-54,877.98
Check	08/08/2024	EFT	Office Depot	X	-56.10	-54,934.08
Check	08/09/2024	EFT	Cricket Wireless	X	-155.12	-55,089.20
Check	08/09/2024	EFT	Office Depot	X	-88.52	-55,177.72
Check	08/09/2024	EFT	Verizon Wireless	X	-81.18	-55,258.90
Bill Pmt -Check	08/13/2024	2178	Mountain Valley Env...	X	-8,275.00	-63,533.90
Bill Pmt -Check	08/13/2024	2175	Linguistica Interpreti...	X	-2,608.20	-66,142.10
Bill Pmt -Check	08/13/2024	2174	Cuttone & Mastro C...	X	-1,365.00	-67,507.10
Bill Pmt -Check	08/13/2024	2173	Carbajal Landscaping	X	-1,250.00	-68,757.10
Paycheck	08/13/2024	2186	Marisol Camacho	X	-1,039.31	-69,796.41
Paycheck	08/13/2024	2187	Morelia M Avila	X	-792.20	-70,588.61
Bill Pmt -Check	08/13/2024	2177	Mid-Valley Disposal	X	-603.04	-71,191.65
Paycheck	08/13/2024	2188	Pedro P Cerna	X	-598.60	-71,790.25
Bill Pmt -Check	08/13/2024	2179	San Joaquin Air Poll...	X	-290.00	-72,080.25
Bill Pmt -Check	08/13/2024	2172	Alert 360 - Fresno	X	-203.95	-72,284.20
Bill Pmt -Check	08/13/2024	2180	Terminex	X	-181.00	-72,465.20
Bill Pmt -Check	08/13/2024	2184	Reyes Lozano.	X	-100.00	-72,565.20
Bill Pmt -Check	08/13/2024	2183	Martha .Madera	X	-100.00	-72,665.20
Bill Pmt -Check	08/13/2024	2181	Carlos Rodriguez	X	-100.00	-72,765.20
Bill Pmt -Check	08/13/2024	2182	Jennifer Duarte	X	-100.00	-72,865.20
Bill Pmt -Check	08/13/2024	2176	Little Giant	X	-25.00	-72,890.20
Check	08/14/2024	EFT	PG&E	X	-12,678.56	-85,568.76
Check	08/14/2024	EFT	Office Depot	X	-292.53	-85,861.29
Check	08/14/2024	EFT	Walmart	X	-40.04	-85,901.33
Check	08/14/2024	EFT	Adobe, Inc.	X	-19.99	-85,921.32
Liability Check	08/15/2024	EFT	United States Treas...	X	-2,707.36	-88,628.68
Liability Check	08/15/2024	EFT	EDD	X	-388.00	-89,016.68
Check	08/15/2024			X	-138.18	-89,154.86
Check	08/16/2024	EFT	Office Depot	X	-351.76	-89,506.62
Check	08/16/2024	EFT	Office Depot	X	-46.01	-89,552.63
Check	08/21/2024	EFT	Office Depot	X	-398.73	-89,951.36
Paycheck	08/27/2024	2208	Marisol Camacho	X	-1,129.83	-91,081.19
Paycheck	08/27/2024	2210	Pedro P Cerna	X	-832.19	-91,913.38
Paycheck	08/27/2024	2209	Morelia M Avila	X	-779.96	-92,693.34
Bill Pmt -Check	08/27/2024	2193	Jessica Valverde	X	-500.00	-93,193.34
Bill Pmt -Check	08/27/2024	2204	Jennifer Duarte	X	-100.00	-93,293.34
Check	08/28/2024	EFT	Office Depot	X	-269.41	-93,562.75

**BIOLA COMMUNITY SERVICES DISTRICT**

**Reconciliation Detail**

**1000 - Checking - CVCB (15070832), Period Ending 08/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	08/28/2024	EFT	EDD	X	-256.70	-93,819.45
General Journal	08/28/2024	688		X	-178.00	-93,997.45
Total Checks and Payments					-93,997.45	-93,997.45
<b>Deposits and Credits - 7 items</b>						
Deposit	08/02/2024			X	13,476.98	13,476.98
Deposit	08/09/2024			X	17,043.60	30,520.58
Deposit	08/16/2024			X	9,815.22	40,335.80
General Journal	08/23/2024	686		X	1,475.97	41,811.77
Deposit	08/23/2024			X	14,465.67	56,277.44
Deposit	08/30/2024			X	2,257.82	58,535.26
Deposit	08/31/2024			X	8,162.08	66,697.34
Total Deposits and Credits					66,697.34	66,697.34
Total Cleared Transactions					-27,300.11	-27,300.11
Cleared Balance					-27,300.11	80,477.95
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Bill Pmt -Check	05/21/2024	2060	California Water Bo...		-12,335.40	-12,335.40
Bill Pmt -Check	05/21/2024	2070	The County of Fresno		-377.00	-12,712.40
Bill Pmt -Check	05/21/2024	2072	VFW Post 5845		-200.00	-12,912.40
Bill Pmt -Check	06/04/2024	2092	VFW Post 5845		-400.00	-13,312.40
Bill Pmt -Check	07/30/2024	2163	Watkins Global Sec...		-308.00	-13,620.40
Bill Pmt -Check	07/30/2024	2162	VFW Post 5845		-200.00	-13,820.40
Bill Pmt -Check	07/30/2024	2160	Streamline		-63.00	-13,883.40
Paycheck	08/13/2024	2185	Elaine R. Cervantes		-1,475.98	-15,359.38
Bill Pmt -Check	08/23/2024	2189	Elaine Cervantes		-1,475.97	-16,835.35
Bill Pmt -Check	08/27/2024	2192	HHC, Inc.		-11,970.00	-28,805.35
Bill Pmt -Check	08/27/2024	2199	Mountain Valley Env...		-6,962.00	-35,767.35
Bill Pmt -Check	08/27/2024	2196	Liebert Cassidy Whit...		-4,243.45	-40,010.80
Paycheck	08/27/2024	2207	Elaine R. Cervantes		-1,475.96	-41,486.76
Bill Pmt -Check	08/27/2024	2197	Linguistica Interpreti...		-1,296.78	-42,783.54
Bill Pmt -Check	08/27/2024	2191	Creative Technologies		-929.75	-43,713.29
Bill Pmt -Check	08/27/2024	2202	Watkins Global Sec...		-572.00	-44,285.29
Bill Pmt -Check	08/27/2024	2194	Katie Matthews		-500.00	-44,785.29
Bill Pmt -Check	08/27/2024	2200	Sebastian Telephone		-444.58	-45,229.87
Bill Pmt -Check	08/27/2024	2201	VFW Post 5845		-400.00	-45,629.87
Bill Pmt -Check	08/27/2024	2195	Kings Basin Water ...		-250.00	-45,879.87
Bill Pmt -Check	08/27/2024	2190	Comcast Business		-214.69	-46,094.56
Bill Pmt -Check	08/27/2024	2203	Carlos Rodriguez		-100.00	-46,194.56
Bill Pmt -Check	08/27/2024	2205	Martha .Madera		-100.00	-46,294.56
Bill Pmt -Check	08/27/2024	2206	Reyes Lozano.		-100.00	-46,394.56
Bill Pmt -Check	08/27/2024	2198	Little Giant		-50.00	-46,444.56
Total Checks and Payments					-46,444.56	-46,444.56
Total Uncleared Transactions					-46,444.56	-46,444.56
Register Balance as of 08/31/2024					-73,744.67	34,033.39
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Liability Check	09/16/2024	EFT	United States Treas...		-1,797.62	-1,797.62
Total Checks and Payments					-1,797.62	-1,797.62
<b>Deposits and Credits - 1 item</b>						
Deposit	09/06/2024				21,558.94	21,558.94
Total Deposits and Credits					21,558.94	21,558.94
Total New Transactions					19,761.32	19,761.32
<b>Ending Balance</b>					<b>-53,983.35</b>	<b>53,794.71</b>