

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

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - CVCB (15070832)	-43,073.95	79,526.04	-122,599.99	-154.2%
1010 · Cash-County Treas-Gen Subclass	43,242.44	171,309.70	-128,067.26	-74.8%
1020 · Cash-LAIF	292,902.75	288,675.34	4,227.41	1.5%
Total Checking/Savings	293,071.24	539,511.08	-246,439.84	-45.7%
Other Current Assets				
Account's Receivable				
1100 · Account's Receivable	147,761.66	111,154.16	36,607.50	32.9%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	143,761.66	107,154.16	36,607.50	34.2%
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	10,145.21	-10,145.21	-100.0%
Total 1300 · Prepaid	0.00	10,145.21	-10,145.21	-100.0%
Total Other Current Assets	231,771.17	139,634.50	92,136.67	66.0%
Total Current Assets	524,842.41	679,145.58	-154,303.17	-22.7%
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	7,588.33	90,058.50	1,186.8%
1415 · CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
1425 · CIP-Groundwater Recharge	623,592.03	611,259.90	12,332.13	2.0%
1430 · CIP-Recycled Water	272,659.00	272,659.00	0.00	0.0%
1435 · CIP-S & S Improvement	0.00	43,534.31	-43,534.31	-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	54,309.67	68,300.00	125.8%
Total 1400 · Construction In Progress	1,493,076.57	1,365,920.25	127,156.32	9.3%
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	6,247,537.66	29,302.38	0.5%
TOTAL ASSETS	6,801,682.45	6,926,683.24	-125,000.79	-1.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	5,539.50	555,535.40	-549,995.90	-99.0%
2010 · Retention Payable	23,985.90	23,985.90	0.00	0.0%
Total Accounts Payable	29,525.40	579,521.30	-549,995.90	-94.9%
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%
2200 · Customer Deposits- Comm Ctr	5,063.72	1,800.00	3,263.72	181.3%
2300 · Utility Deposits	20,174.85	18,106.55	2,068.30	11.4%
2400 · Payroll Liabilities	3,792.74	3,411.94	380.80	11.2%
2450 · Deferred Revenue	28,232.00	0.00	28,232.00	100.0%
Total Other Current Liabilities	74,771.59	27,882.62	46,888.97	168.2%
Total Current Liabilities	104,296.99	607,403.92	-503,106.93	-82.8%
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	1,005,423.43	1,524,708.92	-519,285.49	-34.1%

BIOLA COMMUNITY SERVICES DISTRICT
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	Jan 31, 24	Jan 31, 23	\$ Change	% Change
Equity				
3000 · Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
3200 · Retained Earnings	1,664,718.40	1,283,473.60	381,244.80	29.7%
Net Income	-71,210.22	-84,250.12	13,039.90	15.5%
Total Equity	5,796,259.02	5,401,974.32	394,284.70	7.3%
TOTAL LIABILITIES & EQUITY	6,801,682.45	6,926,683.24	-125,000.79	-1.8%

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Prev Year Comparison

July 2023 through January 2024

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Sales and Services	282,908.04	266,464.88	16,443.16	6.2%
4005 · Late Fees and Penalties	0.00	45.00	-45.00	-100.0%
4050 · Rents and Concessions	12,087.00	17,562.00	-5,475.00	-31.2%
4100 · Admin Fees	100.00	125.00	-25.00	-20.0%
4110 · Connection and Turn-On Fees	-383.47	0.00	-383.47	-100.0%
Total Income	294,711.57	284,196.88	10,514.69	3.7%
Expense				
5000 · Bank Charges	541.84	1,708.32	-1,166.48	-68.3%
5015 · Communications	7,201.04	5,531.62	1,669.42	30.2%
5020 · Community Support	2,500.00	2,500.00	0.00	0.0%
5025 · Computer and Internet	2,845.76	2,992.22	-146.46	-4.9%
5035 · Continuing Education	925.70	550.00	375.70	68.3%
5100 · Contractual Services				
5105 · Plant Operations	73,812.00	54,151.12	19,660.88	36.3%
5110 · Solid Waste Disposal - Res.	37,456.84	56,923.44	-19,466.60	-34.2%
5111 · Solid Waste Disposal - Comm.	3,196.53	0.00	3,196.53	100.0%
5120 · Solar Maintenance	6,588.91	6,397.00	191.91	3.0%
Total 5100 · Contractual Services	121,054.28	117,471.56	3,582.72	3.1%
5230 · Fees & Assessments	4,351.23	5,545.48	-1,194.25	-21.5%
5250 · Insurance	27,467.76	14,176.24	13,291.52	93.8%
5260 · Janitorial	778.39	737.33	41.06	5.6%
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	1,600.00	2,455.00	-855.00	-34.8%
5320 · Miscellaneous	141.25	170.00	-28.75	-16.9%
5330 · Office	7,084.66	6,215.20	869.46	14.0%
5340 · Operating Supplies and Chemical	3,338.50	127.70	3,210.80	2,514.3%
5350 · Outside Services/Event Comp.	2,000.00	2,600.00	-600.00	-23.1%
5360 · Penalties	0.00	27.27	-27.27	-100.0%
5380 · Postage and Delivery	0.00	420.00	-420.00	-100.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	7,200.00	11,703.00	-4,503.00	-38.5%
5430 · Engineering & Project Mgt	0.00	7,052.26	-7,052.26	-100.0%
5440 · Legal	22,483.15	28,125.00	-5,641.85	-20.1%
5450 · Other Professional Services	3,164.00	3,862.00	-698.00	-18.1%
5460 · Research and Monitoring	6,376.20	3,480.81	2,895.39	83.2%
Total 5400 · Professional & Specialized Serv	39,223.35	54,223.07	-14,999.72	-27.7%
5500 · Rents and Leases Expense				
5510 · Equipment	3,963.00	0.00	3,963.00	100.0%
Total 5500 · Rents and Leases Expense	3,963.00	0.00	3,963.00	100.0%
5550 · Repairs and Maintenance				
5560 · Equipment	599.45	2,025.08	-1,425.63	-70.4%
5570 · Landscaping	3,275.00	4,050.00	-775.00	-19.1%
5590 · Structures and Grounds	86,122.57	30,465.75	55,656.82	182.7%
Total 5550 · Repairs and Maintenance	89,997.02	36,540.83	53,456.19	146.3%
5600 · Salaries and Wages				
5610 · Board Member Compensation	3,900.00	4,300.00	-400.00	-9.3%
5630 · Holiday Pay	3,280.00	4,480.00	-1,200.00	-26.8%
5640 · Overtime Pay	0.00	3,505.50	-3,505.50	-100.0%
5650 · Paid Leave	1,695.68	3,320.00	-1,624.32	-48.9%
5660 · Payroll Taxes	6,633.34	9,320.49	-2,687.15	-28.8%
5670 · Regular Hourly	58,321.32	81,708.00	-23,386.68	-28.6%
5680 · Salaries	8,653.85	0.00	8,653.85	100.0%
Total 5600 · Salaries and Wages	82,484.19	106,633.99	-24,149.80	-22.7%
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	30,223.72	24,604.29	5,619.43	22.8%
Total 5800 · Utilities	30,223.72	24,604.29	5,619.43	22.8%
Total Expense	461,270.63	427,070.25	34,200.38	8.0%
Net Ordinary Income	-166,559.06	-142,873.37	-23,685.69	-16.6%

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Prev Year Comparison
 July 2023 through January 2024

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	70,830.00	16,935.09	53,894.91	318.2%
Total Contributed Capital	70,830.00	16,935.09	53,894.91	318.2%
6110 · Interest Revenues	765.70	4,051.66	-3,285.96	-81.1%
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	37,075.68	33,988.95	3,086.73	9.1%
6210 · Special Assessment Revenue	3,596.67	3,647.55	-50.88	-1.4%
Total Other Income	116,059.89	58,623.25	57,436.64	98.0%
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	95,348.84	58,623.25	36,725.59	62.7%
Net Income	-71,210.22	-84,250.12	13,039.90	15.5%

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Budget vs. Actual

July 2023 through January 2024

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales and Services	282,908.04	472,500.00	-189,591.96	59.9%
4050 · Rents and Concessions	12,087.00	30,000.00	-17,913.00	40.3%
4100 · Admin Fees	100.00			
4110 · Connection and Turn-On Fees	-383.47	5,000.00	-5,383.47	-7.7%
Total Income	294,711.57	507,500.00	-212,788.43	58.1%
Expense				
5000 · Bank Charges	541.84	2,000.00	-1,458.16	27.1%
5015 · Communications	7,201.04	9,500.00	-2,298.96	75.8%
5020 · Community Support	2,500.00	2,500.00	0.00	100.0%
5025 · Computer and Internet	2,845.76	6,800.00	-3,954.24	41.8%
5035 · Continuing Education	925.70	5,000.00	-4,074.30	18.5%
5100 · Contractual Services				
5105 · Plant Operations	73,812.00	88,000.00	-14,188.00	83.9%
5110 · Solid Waste Disposal - Res.	37,456.84	80,000.00	-42,543.16	46.8%
5111 · Solid Waste Disposal - Comm.	3,196.53			
5120 · Solar Maintenance	6,588.91	6,400.00	188.91	103.0%
Total 5100 · Contractual Services	121,054.28	174,400.00	-53,345.72	69.4%
5230 · Fees & Assessments	4,351.23	6,500.00	-2,148.77	66.9%
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	1,600.00	7,000.00	-5,400.00	22.9%
5320 · Miscellaneous	141.25	500.00	-358.75	28.3%
5330 · Office	7,084.66	12,000.00	-4,915.34	59.0%
5340 · Operating Supplies and Chemical	3,338.50	1,400.00	1,938.50	238.5%
5350 · Outside Services/Event Comp.	2,000.00	5,000.00	-3,000.00	40.0%
5360 · Penalties	0.00	250.00	-250.00	0.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	7,200.00	17,500.00	-10,300.00	41.1%
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	22,483.15	47,000.00	-24,516.85	47.8%
5450 · Other Professional Services	3,164.00	10,000.00	-6,836.00	31.6%
5460 · Research and Monitoring	6,376.20	5,500.00	876.20	115.9%
Total 5400 · Professional & Specialized Serv	39,223.35	100,500.00	-61,276.65	39.0%
5500 · Rents and Leases Expense				
5510 · Equipment	3,963.00			
Total 5500 · Rents and Leases Expense	3,963.00			
5550 · Repairs and Maintenance				
5560 · Equipment	599.45	5,000.00	-4,400.55	12.0%
5570 · Landscaping	3,275.00	16,000.00	-12,725.00	20.5%
5590 · Structures and Grounds	86,122.57	90,000.00	-3,877.43	95.7%
Total 5550 · Repairs and Maintenance	89,997.02	111,000.00	-21,002.98	81.1%
5600 · Salaries and Wages				
5610 · Board Member Compensation	3,900.00	7,500.00	-3,600.00	52.0%
5630 · Holiday Pay	3,280.00	7,500.00	-4,220.00	43.7%
5640 · Overtime Pay	0.00	5,000.00	-5,000.00	0.0%
5650 · Paid Leave	1,695.68			
5660 · Payroll Taxes	6,633.34	15,000.00	-8,366.66	44.2%
5670 · Regular Hourly	58,321.32	135,000.00	-76,678.68	43.2%
5680 · Salaries	8,653.85			
Total 5600 · Salaries and Wages	82,484.19	170,000.00	-87,515.81	48.5%
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	30,223.72	55,000.00	-24,776.28	55.0%
Total 5800 · Utilities	30,223.72	55,000.00	-24,776.28	55.0%
Total Expense	461,270.63	753,750.00	-292,479.37	61.2%
Net Ordinary Income	-166,559.06	-246,250.00	79,690.94	67.6%

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

	Jul '23 - Jan 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	765.70	8,000.00	-7,234.30	9.6%
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	37,075.68			
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	116,059.89	113,900.00	2,159.89	101.9%
Other Expense				
7000 · Interest Expense	20,711.05			
Total Other Expense	20,711.05			
Net Other Income	95,348.84	113,900.00	-18,551.16	83.7%
Net Income	-71,210.22	-132,350.00	61,139.78	53.8%

BIOLA COMMUNITY SERVICES DISTRICT

Transactions by Account

As of January 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1000 - Checking - CVCB (15070832)							13,345.49
Bill Pmt -Check	01/02/2024	1912	AM Consulting Engineers			1,800.00	11,545.49
Bill Pmt -Check	01/02/2024	1913	Comcast Business			156.53	11,388.96
Bill Pmt -Check	01/02/2024	1914	Ker West Newspapers			972.50	10,416.46
Bill Pmt -Check	01/02/2024	1915	Liebert Cassidy Whitmore			3,062.65	7,353.81
Bill Pmt -Check	01/02/2024	1916	Mountain Valley Environmental Services			9,912.14	-2,558.33
Bill Pmt -Check	01/02/2024	1917	Verizon Wireless	209138685-00001		250.87	-2,809.20
Paycheck	01/02/2024	1922	Elaine R. Cervantes			1,475.96	-4,285.16
Paycheck	01/02/2024	1923	Marisol Camacho			1,069.05	-5,354.21
Paycheck	01/02/2024	1924	Morelia M Avila			722.85	-6,077.06
Paycheck	01/02/2024	1925	Pedro P Cerna			664.29	-6,741.35
Bill Pmt -Check	01/02/2024	1918	Carlos Rodriguez			100.00	-6,841.35
Bill Pmt -Check	01/02/2024	1919	Jennifer Duarte			100.00	-6,941.35
Bill Pmt -Check	01/02/2024	1920	Kirk Ramos			100.00	-7,041.35
Bill Pmt -Check	01/02/2024	1921	Martha .Madera			100.00	-7,141.35
General Journal	01/04/2024	646		To record payment of additional ...		25.55	-7,166.90
Deposit	01/05/2024			Deposit	46,393.40		39,226.50
Deposit	01/11/2024			Deposit	8,110.34		47,336.84
Liability Check	01/16/2024	EFT	EDD	Confirmation #: 0-428-454-416		223.23	47,113.61
Liability Check	01/16/2024	EFT	United States Treasury	Confirmation #: 270441601232655		1,632.78	45,480.83
Paycheck	01/16/2024	1933	Elaine R. Cervantes			1,475.97	44,004.86
Paycheck	01/16/2024	1934	Marisol Camacho			1,031.62	42,973.24
Paycheck	01/16/2024	1935	Morelia M Avila			691.21	42,282.03
Paycheck	01/16/2024	1936	Pedro P Cerna			438.00	41,844.03
Bill Pmt -Check	01/16/2024	1926	Alert 360 - Fresno			203.95	41,640.08
Bill Pmt -Check	01/16/2024	1927	Carbajal Landscaping			1,250.00	40,390.08
Bill Pmt -Check	01/16/2024	1928	Cuttone & Mastro CPA's			1,200.00	39,190.08
Bill Pmt -Check	01/16/2024	1929	Little Giant			50.00	39,140.08
Bill Pmt -Check	01/16/2024	1930	Mid-Valley Disposal			7,151.78	31,988.30
Bill Pmt -Check	01/16/2024	1931	Mountain Valley Environmental Services			6,962.00	25,026.30
Bill Pmt -Check	01/16/2024	1932	Sebastian Telephone	00065044-8		420.68	24,605.62
Deposit	01/19/2024			Deposit	7,885.67		32,491.29
Bill Pmt -Check	01/25/2024	1937	Carlos Rodriguez			100.00	32,391.29
Bill Pmt -Check	01/25/2024	1938	Jennifer Duarte			100.00	32,291.29
Bill Pmt -Check	01/25/2024	1939	Martha .Madera			100.00	32,191.29
Bill Pmt -Check	01/25/2024	1940	Reyes Lozano.			100.00	32,091.29
Check	01/26/2024	EFT	PG&E			9,743.36	22,347.93
Deposit	01/26/2024			Deposit	2,840.74		25,188.67
Bill Pmt -Check	01/30/2024	1941	AM Consulting Engineers			35,920.00	-10,731.33
Bill Pmt -Check	01/30/2024	1942	Comcast Business			159.78	-10,891.11
Bill Pmt -Check	01/30/2024	1943	Liebert Cassidy Whitmore			1,567.50	-12,458.61
Bill Pmt -Check	01/30/2024	1944	Mountain Valley Environmental Services			25,963.00	-38,421.61
Bill Pmt -Check	01/30/2024	1945	Streamline			63.00	-38,484.61
Bill Pmt -Check	01/30/2024	1946	The County of Fresno			222.76	-38,707.37
Bill Pmt -Check	01/30/2024	1947	Verizon Wireless	209138685-00001		211.35	-38,918.72
Paycheck	01/30/2024	1949	Marisol Camacho			1,061.37	-39,980.09
Paycheck	01/30/2024	1950	Morelia M Avila			697.34	-40,677.43
Paycheck	01/30/2024	1951	Pedro P Cerna			671.61	-41,349.04
Paycheck	01/30/2024	1948	Elaine R. Cervantes			1,475.97	-42,825.01
Liability Check	01/31/2024	EFT	United States Treasury	Confirmation #: 270443183575270		248.94	-43,073.95
Total 1000 - Checking - CVCB (15070832)					65,230.15	121,649.59	-43,073.95
TOTAL					65,230.15	121,649.59	-43,073.95

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
1000 · Checking - CVCB (15070832), Period Ending 01/31/2024

	<u>Jan 31, 24</u>	
Beginning Balance		91,295.18
Cleared Transactions		
Checks and Payments - 49 items	-94,905.35	
Deposits and Credits - 5 items	73,216.18	
Total Cleared Transactions	<u>-21,689.17</u>	
Cleared Balance		<u>69,606.01</u>
Uncleared Transactions		
Checks and Payments - 20 items	-108,531.95	
Total Uncleared Transactions	<u>-108,531.95</u>	
Register Balance as of 01/31/2024		<u>-38,925.94</u>
Ending Balance		<u>-38,925.94</u>

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Detail

1000 - Checking - CVCB (15070832), Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,295.18
Cleared Transactions						
Checks and Payments - 49 items						
Bill Pmt -Check	11/21/2023	1859	AM Consulting Engi...	X	-36,196.00	-36,196.00
Bill Pmt -Check	12/05/2023	1890	Watkins Global Sec...	X	-352.00	-36,548.00
Bill Pmt -Check	12/05/2023	1886	Streamline	X	-63.00	-36,611.00
Bill Pmt -Check	12/19/2023	1901	Mid-Valley Disposal	X	-6,595.07	-43,206.07
Bill Pmt -Check	12/19/2023	1906	Watkins Global Sec...	X	-352.00	-43,558.07
Bill Pmt -Check	12/19/2023	1907	XiO, Inc.	X	-339.00	-43,897.07
Bill Pmt -Check	12/19/2023	1897	Jorgensen Co.	X	-278.71	-44,175.78
Bill Pmt -Check	01/02/2024	1916	Mountain Valley Env...	X	-9,912.14	-54,087.92
Bill Pmt -Check	01/02/2024	1915	Liebert Cassidy Whit...	X	-3,062.65	-57,150.57
Bill Pmt -Check	01/02/2024	1912	AM Consulting Engi...	X	-1,800.00	-58,950.57
Paycheck	01/02/2024	1922	Elaine R. Cervantes	X	-1,475.96	-60,426.53
Paycheck	01/02/2024	1923	Marisol Camacho	X	-1,069.05	-61,495.58
Bill Pmt -Check	01/02/2024	1914	Ker West Newspapers	X	-972.50	-62,468.08
Paycheck	01/02/2024	1924	Morelia M Avila	X	-722.85	-63,190.93
Paycheck	01/02/2024	1925	Pedro P Cerna	X	-664.29	-63,855.22
Check	01/02/2024	EFT	XiO, Inc.	X	-339.00	-64,194.22
Check	01/02/2024	EFT	Google	X	-259.20	-64,453.42
Bill Pmt -Check	01/02/2024	1917	Verizon Wireless	X	-250.87	-64,704.29
Bill Pmt -Check	01/02/2024	1913	Comcast Business	X	-156.53	-64,860.82
Bill Pmt -Check	01/02/2024	1918	Carlos Rodriguez	X	-100.00	-64,960.82
Bill Pmt -Check	01/02/2024	1920	Kirk Ramos	X	-100.00	-65,060.82
Bill Pmt -Check	01/02/2024	1919	Jennifer Duarte	X	-100.00	-65,160.82
Bill Pmt -Check	01/02/2024	1921	Martha .Madera	X	-100.00	-65,260.82
Check	01/03/2024	EFT	Adobe, Inc.	X	-19.99	-65,280.81
General Journal	01/04/2024	646		X	-25.55	-65,306.36
Check	01/08/2024	EFT	Amazon	X	-129.54	-65,435.90
Check	01/08/2024	EFT	Amazon	X	-26.03	-65,461.93
Bill Pmt -Check	01/16/2024	1931	Mountain Valley Env...	X	-6,962.00	-72,423.93
Liability Check	01/16/2024	EFT	United States Treas...	X	-1,632.78	-74,056.71
Paycheck	01/16/2024	1933	Elaine R. Cervantes	X	-1,475.97	-75,532.68
Bill Pmt -Check	01/16/2024	1927	Carbajal Landscaping	X	-1,250.00	-76,782.68
Bill Pmt -Check	01/16/2024	1928	Cuttone & Mastro C...	X	-1,200.00	-77,982.68
Paycheck	01/16/2024	1934	Marisol Camacho	X	-1,031.62	-79,014.30
Paycheck	01/16/2024	1935	Morelia M Avila	X	-691.21	-79,705.51
Paycheck	01/16/2024	1936	Pedro P Cerna	X	-438.00	-80,143.51
Bill Pmt -Check	01/16/2024	1932	Sebastian Telephone	X	-420.68	-80,564.19
Liability Check	01/16/2024	EFT	EDD	X	-223.23	-80,787.42
Check	01/16/2024			X	-117.30	-80,904.72
Check	01/16/2024	EFT	Adobe, Inc.	X	-19.99	-80,924.71
Check	01/18/2024	EFT	California Special Di...	X	-2,204.00	-83,128.71
Check	01/18/2024	EFT	Office Depot	X	-197.74	-83,326.45
Check	01/26/2024	EFT	PG&E	X	-9,743.36	-93,069.81
Check	01/29/2024	EFT	San Joaquin Air Poll...	X	-433.00	-93,502.81
Check	01/29/2024	EFT	Office Depot	X	-38.32	-93,541.13
Check	01/29/2024	EFT		X	-11.65	-93,552.78
Paycheck	01/30/2024	1949	Marisol Camacho	X	-1,061.37	-94,614.15
Check	01/30/2024	EFT	Office Depot	X	-29.67	-94,643.82
Liability Check	01/31/2024	EFT	United States Treas...	X	-248.94	-94,892.76
Check	01/31/2024	EFT	Office Depot	X	-12.59	-94,905.35
Total Checks and Payments					-94,905.35	-94,905.35
Deposits and Credits - 5 items						
Deposit	01/05/2024			X	46,393.40	46,393.40
Deposit	01/11/2024			X	8,110.34	54,503.74
Deposit	01/19/2024			X	7,885.67	62,389.41
Deposit	01/26/2024			X	2,840.74	65,230.15
Deposit	01/31/2024			X	7,986.03	73,216.18
Total Deposits and Credits					73,216.18	73,216.18
Total Cleared Transactions					-21,689.17	-21,689.17
Cleared Balance					-21,689.17	69,606.01

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Detail

1000 · Checking - CVCB (15070832), Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	09/26/2023	1795	SitelogiQ		-6,588.91	-6,588.91
Bill Pmt -Check	12/19/2023	1904	SWRCB		-26,785.00	-33,373.91
Bill Pmt -Check	12/19/2023	1898	Leticia Ruelas		-400.00	-33,773.91
Bill Pmt -Check	01/16/2024	1930	Mid-Valley Disposal		-7,151.78	-40,925.69
Bill Pmt -Check	01/16/2024	1926	Alert 360 - Fresno		-203.95	-41,129.64
Bill Pmt -Check	01/16/2024	1929	Little Giant		-50.00	-41,179.64
Bill Pmt -Check	01/25/2024	1939	Martha .Madera		-100.00	-41,279.64
Bill Pmt -Check	01/25/2024	1938	Jennifer Duarte		-100.00	-41,379.64
Bill Pmt -Check	01/25/2024	1937	Carlos Rodriguez		-100.00	-41,479.64
Bill Pmt -Check	01/25/2024	1940	Reyes Lozano.		-100.00	-41,579.64
Bill Pmt -Check	01/30/2024	1941	AM Consulting Engi...		-35,920.00	-77,499.64
Bill Pmt -Check	01/30/2024	1944	Mountain Valley Env...		-25,963.00	-103,462.64
Bill Pmt -Check	01/30/2024	1943	Liebert Cassidy Whit...		-1,567.50	-105,030.14
Paycheck	01/30/2024	1948	Elaine R. Cervantes		-1,475.97	-106,506.11
Paycheck	01/30/2024	1950	Morelia M Avila		-697.34	-107,203.45
Paycheck	01/30/2024	1951	Pedro P Cerna		-671.61	-107,875.06
Bill Pmt -Check	01/30/2024	1946	The County of Fresno		-222.76	-108,097.82
Bill Pmt -Check	01/30/2024	1947	Verizon Wireless		-211.35	-108,309.17
Bill Pmt -Check	01/30/2024	1942	Comcast Business		-159.78	-108,468.95
Bill Pmt -Check	01/30/2024	1945	Streamline		-63.00	-108,531.95
Total Checks and Payments					-108,531.95	-108,531.95
Total Uncleared Transactions					-108,531.95	-108,531.95
Register Balance as of 01/31/2024					-130,221.12	-38,925.94
Ending Balance					-130,221.12	-38,925.94