

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of November 30, 2021

	Nov 30, 21	Nov 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash-County Treas-Gen Subclass	367,389.89	109,112.37	258,277.52	236.7%
Cash-CVC-Project Account	795.39	1,035.39	-240.00	-23.2%
Cash-LAIF	285,103.70	284,111.01	992.69	0.4%
Cash - CC Payment Holding Acct	0.00	1,177.82	-1,177.82	-100.0%
Checking- CVB (15037665)	34,211.20	245,733.98	-211,522.78	-86.1%
Total Checking/Savings	687,500.18	641,170.57	46,329.61	7.2%
Other Current Assets				
Account's Receivable				
Account's Receivable	107,917.27	94,465.15	13,452.12	14.2%
Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	103,917.27	90,465.15	13,452.12	14.9%
Charge Backs Receivable	150.00	108.63	41.37	38.1%
Other Receivables	47,319.44	57,321.50	-10,002.06	-17.5%
Prepaid				
Insurance	11,577.31	10,932.09	645.22	5.9%
Total Prepaid	11,577.31	10,932.09	645.22	5.9%
Total Other Current Assets	162,964.02	158,827.37	4,136.65	2.6%
Total Current Assets	850,464.20	799,997.94	50,466.26	6.3%
Fixed Assets				
Accumulated Depreciation				
Community Center	-3,938,855.00	-3,651,419.00	-287,436.00	-7.9%
Computer Equipment	782,051.52	782,051.52	0.00	0.0%
Computer Equipment	8,953.38	8,953.38	0.00	0.0%
Construction In Progress				
CIP-Application for CDBG	2,185.50	2,185.50	0.00	0.0%
CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
CIP-Biola HVAC and Solar	536,228.90	529,143.40	7,085.50	1.3%
CIP-Groundwater Recharge	111,541.90	111,541.90	0.00	0.0%
CIP-Recycled Water	263,299.00	263,299.00	0.00	0.0%
CIP-S & S Improvement	29,549.56	6,113.41	23,436.15	383.4%
CIP-Water System Upgrade-SRF	344,428.94	344,428.94	0.00	0.0%
Total Construction In Progress	1,292,894.40	1,262,372.75	30,521.65	2.4%
Downtown Improvement	1,852,291.92	1,852,291.92	0.00	0.0%
Equipment- Community Center	56,335.97	36,468.57	19,867.40	54.5%
Equipment- Sewer	58,166.35	58,166.35	0.00	0.0%
Equipment- Water	54,625.33	54,625.33	0.00	0.0%
Land	194,055.81	194,055.81	0.00	0.0%
Sewer System	1,844,337.96	1,844,337.96	0.00	0.0%
Storm Drainage Basin	792,692.84	792,692.84	0.00	0.0%
Water System	2,573,116.42	2,573,116.42	0.00	0.0%
Total Fixed Assets	5,570,666.90	5,807,713.85	-237,046.95	-4.1%
TOTAL ASSETS	6,421,131.10	6,607,711.79	-186,580.69	-2.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	23,877.14	43,397.10	-19,519.96	-45.0%
Total Accounts Payable	23,877.14	43,397.10	-19,519.96	-45.0%
Other Current Liabilities				
AFLAC	237.31	474.57	-237.26	-50.0%
Customer Deposits- Comm Ctr	1,200.00	0.00	1,200.00	100.0%
Payroll Liabilities	1,415.97	1,342.62	73.35	5.5%
Utility Deposits	16,153.04	13,785.34	2,367.70	17.2%
Total Other Current Liabilities	19,006.32	15,602.53	3,403.79	21.8%
Total Current Liabilities	42,883.46	58,999.63	-16,116.17	-27.3%
Long Term Liabilities				
Capital Lease Payable-Deere Cr	0.00	239.76	-239.76	-100.0%
Loan - CA Energy Commission	529,143.40	529,143.40	0.00	0.0%
Safe Drinking Water- Revolving	48,675.00	61,950.00	-13,275.00	-21.4%

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of November 30, 2021

	Nov 30, 21	Nov 30, 20	\$ Change	% Change
Total Long Term Liabilities	577,818.40	591,333.16	-13,514.76	-2.3%
Total Liabilities	620,701.86	650,332.79	-29,630.93	-4.6%
Equity				
Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
Prior Period Adjustment	-27,077.68	-27,077.68	0.00	0.0%
Retained Earnings	1,655,338.26	1,807,955.52	-152,617.26	-8.4%
Net Income	-30,582.18	-26,249.68	-4,332.50	-16.5%
Total Equity	5,800,429.24	5,957,379.00	-156,949.76	-2.6%
TOTAL LIABILITIES & EQUITY	6,421,131.10	6,607,711.79	-186,580.69	-2.8%

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Prev Year Comparison
July through November 2021

	Jul - Nov 21	Jul - Nov 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Admin Fees	125.00	100.00	25.00	25.0%
Rents and Concessions	5,890.00	-400.00	6,290.00	1,572.5%
Sales and Services	187,312.70	184,056.57	3,256.13	1.8%
Total Income	193,327.70	183,756.57	9,571.13	5.2%
Expense				
Bank Charges	1,916.32	1,640.07	276.25	16.8%
Communications	3,255.37	3,250.76	4.61	0.1%
Computer and Internet	405.00	346.11	58.89	17.0%
Contractual Services				
Plant Operations	37,920.00	37,920.00	0.00	0.0%
Solid Waste Disposal	32,030.12	31,790.83	239.29	0.8%
Total Contractual Services	69,950.12	69,710.83	239.29	0.3%
Fees & Assessments	2,423.75	1,290.00	1,133.75	87.9%
Fuels	0.00	15.00	-15.00	-100.0%
Insurance	8,855.25	7,808.60	1,046.65	13.4%
Janitorial	1,843.53	90.97	1,752.56	1,926.5%
Legal Notices and Publishing	1,848.00	855.00	993.00	116.1%
Licenses and Permits	0.00	22,526.04	-22,526.04	-100.0%
Memberships and Publications	2,351.00	2,027.00	324.00	16.0%
Miscellaneous	214.43	0.00	214.43	100.0%
Office	2,441.11	2,370.98	70.13	3.0%
Operating Supplies and Chemical	85.29	17.10	68.19	398.8%
Outside Services/Event Comp.	1,000.00	0.00	1,000.00	100.0%
Penalties	0.00	117.00	-117.00	-100.0%
Postage and Delivery	618.70	724.37	-105.67	-14.6%
Professional & Specialized Serv				
Accounting	4,800.00	5,550.00	-750.00	-13.5%
Engineering & Project Mgt	1,096.30	1,954.22	-857.92	-43.9%
Legal	10,905.35	9,144.30	1,761.05	19.3%
Other Professional Services	1,113.00	0.00	1,113.00	100.0%
Research and Monitoring	768.00	339.00	429.00	126.6%
Total Professional & Specialized Serv	18,682.65	16,987.52	1,695.13	10.0%
Rents and Leases Expense				
Equipment	49.61	0.00	49.61	100.0%
Total Rents and Leases Expense	49.61	0.00	49.61	100.0%
Repairs and Maintenance				
Equipment	6,506.38	348.60	6,157.78	1,766.4%
Structures and Grounds	47,713.95	12,007.00	35,706.95	297.4%
Total Repairs and Maintenance	54,220.33	12,355.60	41,864.73	338.8%
Salaries and Wages				
Board Member Compensation	2,500.00	5,000.00	-2,500.00	-50.0%
Overtime Pay	1,884.75	3,516.00	-1,631.25	-46.4%
Paid Leave	1,348.00	300.00	1,048.00	349.3%
Payroll Taxes	3,161.08	2,736.17	424.91	15.5%
Regular Hourly	32,057.50	29,824.00	2,233.50	7.5%
Total Salaries and Wages	40,951.33	41,376.17	-424.84	-1.0%
Services Charges-Fresno County	0.00	212.79	-212.79	-100.0%
Small Tools and Equipment	59.97	502.57	-442.60	-88.1%
Travel	619.20	486.04	133.16	27.4%
Utilities				
Gas and Electric	14,163.52	33,580.44	-19,416.92	-57.8%
Total Utilities	14,163.52	33,580.44	-19,416.92	-57.8%
Total Expense	225,954.48	218,290.96	7,663.52	3.5%

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Prev Year Comparison
 July through November 2021

	<u>Jul - Nov 21</u>	<u>Jul - Nov 20</u>	<u>\$ Change</u>	<u>% Change</u>
Net Ordinary Income	-32,626.78	-34,534.39	1,907.61	5.5%
Other Income/Expense				
Other Income				
Contributed Capital				
State-Aid for Construction	0.00	5,794.17	-5,794.17	-100.0%
Total Contributed Capital	0.00	5,794.17	-5,794.17	-100.0%
Interest Revenues	102.14	702.14	-600.00	-85.5%
Property Tax Revenue	518.62	683.98	-165.36	-24.2%
Rents and Leases Received	1,423.84	1,195.73	228.11	19.1%
Total Other Income	2,044.60	8,376.02	-6,331.42	-75.6%
Other Expense				
Interest Expense	0.00	91.31	-91.31	-100.0%
Total Other Expense	0.00	91.31	-91.31	-100.0%
Net Other Income	2,044.60	8,284.71	-6,240.11	-75.3%
Net Income	<u>-30,582.18</u>	<u>-26,249.68</u>	<u>-4,332.50</u>	<u>-16.5%</u>

BIOLA COMMUNITY SERVICES DISTRICT Transactions by Account

As of November 30, 2021

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12/13/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Debit	Credit	Balance
Checking- CVB (15037665)									
Deposit	11/02/2021					X			35,873.28
Deposit	11/05/2021				Deposit	X	891.67		36,764.95
Check	11/08/2021				Deposit	X	6,908.14		43,673.09
Paycheck	11/09/2021	EFT		Google		X		54.00	43,619.09
Paycheck	11/09/2021	5791		Angelica Lara		X		516.14	43,102.95
Paycheck	11/09/2021	5792		Eduardo Antunez (Employee)		X		1,450.10	41,652.85
Paycheck	11/09/2021	5793		Pedro P Cerna		X		807.70	40,845.15
Bill Pmt-Check	11/09/2021	5776		Cleaning On Purpose Plus		X		108.54	40,736.61
Bill Pmt-Check	11/09/2021	5777		County of Fresno	VOID:	X	0.00		40,736.61
Bill Pmt-Check	11/09/2021	5778		Cuttone & Mastro CPA's		X		1,200.00	39,536.61
Bill Pmt-Check	11/09/2021	5779		Eduardo Antunez		X		230.36	39,306.25
Bill Pmt-Check	11/09/2021	5780		FALCON Private Security, Inc.		X		462.00	38,844.25
Bill Pmt-Check	11/09/2021	5781		Lupe Zavala		X		200.00	38,644.25
Bill Pmt-Check	11/09/2021	5782		Mid-Valley Disposal		X		8,664.95	29,979.30
Bill Pmt-Check	11/09/2021	5783		Mountain Valley Environmental Servic...		X		6,320.00	23,659.30
Bill Pmt-Check	11/09/2021	5784		Pete Cerna		X		69.60	23,589.70
Bill Pmt-Check	11/09/2021	5785		Raul Mendoza		X		1,040.00	22,549.70
Bill Pmt-Check	11/09/2021	5786		Sebastian Telephone	00065044-8	X		611.11	21,938.59
Bill Pmt-Check	11/09/2021	5787		Streamline		X		50.00	21,888.59
Bill Pmt-Check	11/09/2021	5788		Verizon Wireless	209138685-00001	X		4.88	21,883.71
Bill Pmt-Check	11/09/2021	5789		VFW Post 5845		X		200.00	21,683.71
Bill Pmt-Check	11/09/2021	5790		ZOOM Imaging Solutions, Inc.		X		187.23	21,496.48
Deposit	11/09/2021					X	1,387.72		22,884.20
General Journal	11/10/2021	537	*		To record charge back receivable	X		150.00	22,734.20
Check	11/10/2021	EFT		Slumberger Lumber		X		30.89	22,703.31
Deposit	11/11/2021					X	8,173.62		30,876.93
Check	11/12/2021	EFT		Walmart		X		14.43	30,862.50
Liability Check	11/15/2021	EFT		EDD	Confirmation #: 0-482-631-584	X		143.60	30,718.90
Liability Check	11/15/2021	EFT		United States Treasury	Confirmation #: 270171944313782	X		1,202.76	29,516.14
Deposit	11/16/2021					X	2,595.83		32,111.97
Deposit	11/18/2021					X	15,921.12		48,033.09
Check	11/18/2021	EFT		Deluxe Corp.		X		357.69	47,675.40
Check	11/22/2021	EFT		US Postal Service		X		15.85	47,659.55
Bill Pmt-Check	11/23/2021	EFT		Office Depot		X		301.37	47,358.18
Bill Pmt-Check	11/23/2021	EFT		PITNEY BOWES		X		267.07	47,091.11
Bill Pmt-Check	11/23/2021	EFT		Slumberger Lumber		X		54.40	47,036.71
Bill Pmt-Check	11/23/2021	5794		Carbajal Landscaping		X		675.00	46,361.71
Bill Pmt-Check	11/23/2021	5795		Eduardo Antunez		X		155.28	46,206.43
Bill Pmt-Check	11/23/2021	5796		Ker West Newspapers		X		160.00	46,046.43
Bill Pmt-Check	11/23/2021	5797		Lozano Smith, LLP		X		3,840.00	42,206.43
Bill Pmt-Check	11/23/2021	5798		Mountain Valley Environmental Servic...		X		6,320.00	35,886.43
Bill Pmt-Check	11/23/2021	5799		Raul Mendoza		X		1,040.00	34,846.43
Paycheck	11/23/2021	5805		Angelica Lara		X		724.64	34,121.79
Paycheck	11/23/2021	5806		Eduardo Antunez (Employee)		X		1,667.53	32,454.26
Paycheck	11/23/2021	5807		Pedro P Cerna		X		933.04	31,521.22
Bill Pmt-Check	11/23/2021	5800		Carlos Rodriguez		X		100.00	31,421.22
Bill Pmt-Check	11/23/2021	5801		Martha Madera		X		100.00	31,321.22
Bill Pmt-Check	11/23/2021	5802		Mercedes Ramos		X		100.00	31,221.22
Bill Pmt-Check	11/23/2021	5803		Monique Dolores		X		100.00	31,121.22
Bill Pmt-Check	11/23/2021	5804		Reyes Lozano		X		100.00	31,021.22
Deposit	11/23/2021					X	617.13		31,638.35
Deposit	11/24/2021					X	2,529.08		34,167.43
Deposit	11/30/2021					X	809.83		34,977.26
General Journal	11/30/2021	538	*		CC payments reported as received on 11/30/21 payment history repo...	X		430.79	34,546.47
Check	11/30/2021				Service Charge	X		335.27	34,211.20

BIOLA COMMUNITY SERVICES DISTRICT
Transactions by Account

As of November 30, 2021

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Debit	Credit	Balance
Total Checking- CVB (15037665)							39,834.14	41,496.22	34,211.20
TOTAL							39,834.14	41,496.22	34,211.20

**BIOLA COMMUNITY SERVICES DISTRICT
Transactions by Account
As of November 30, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Construction In Progress							1,292,686.90
CIP-Application for CDBG							2,185.50
Total CIP-Application for CDBG							2,185.50
CIP-Biola Ave Sidewalk-East							5,660.60
Total CIP-Biola Ave Sidewalk-East							5,660.60
CIP-Biola HVAC and Solar							536,228.90
Total CIP-Biola HVAC and Solar							536,228.90
CIP-Groundwater Recharge							111,541.90
Total CIP-Groundwater Recharge							111,541.90
CIP-Recycled Water							263,299.00
Total CIP-Recycled Water							263,299.00
CIP-S & S Improvement	07/21/2021	47148	Yamabe & Horn Engineering, Inc	CDBG 20031	207.50		29,342.06
Bill							29,549.56
Total CIP-S & S Improvement					207.50	0.00	29,549.56
CIP-Water System Upgrade-SRF							344,428.94
Total CIP-Water System Upgrade-SRF							344,428.94
Total Construction In Progress					207.50	0.00	1,292,894.40
TOTAL					207.50	0.00	1,292,894.40

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Budget vs. Actual
July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Admin Fees	125.00			
Rents and Concessions	5,890.00	15,000.00	-9,110.00	39.3%
Sales and Services	187,312.70	472,000.00	-284,687.30	39.7%
Total Income	193,327.70	487,000.00	-293,672.30	39.7%
Expense				
Bank Charges	1,916.32	3,000.00	-1,083.68	63.9%
Communications	3,255.37	8,400.00	-5,144.63	38.8%
Community Support	0.00	2,500.00	-2,500.00	0.0%
Computer and Internet	405.00	2,000.00	-1,595.00	20.3%
Contractual Services				
Plant Operations	37,920.00	70,000.00	-32,080.00	54.2%
Solid Waste Disposal	32,030.12	79,000.00	-46,969.88	40.5%
Total Contractual Services	69,950.12	149,000.00	-79,049.88	46.9%
Employee Group Insurance	0.00	200.00	-200.00	0.0%
Fees & Assessments	2,423.75	6,000.00	-3,576.25	40.4%
Fuels	0.00	100.00	-100.00	0.0%
Insurance	8,855.25	17,000.00	-8,144.75	52.1%
Janitorial	1,843.53	500.00	1,343.53	368.7%
Legal Notices and Publishing	1,848.00	1,000.00	848.00	184.8%
Licenses and Permits	0.00	25,000.00	-25,000.00	0.0%
Memberships and Publications	2,351.00	2,000.00	351.00	117.6%
Miscellaneous	214.43			
Office	2,441.11	5,000.00	-2,558.89	48.8%
Operating Supplies and Chemical	85.29	300.00	-214.71	28.4%
Outside Services/Event Comp.	1,000.00	1,000.00	0.00	100.0%
Penalties	0.00	300.00	-300.00	0.0%
Postage and Delivery	618.70	2,200.00	-1,581.30	28.1%
Professional & Specialized Serv				
Accounting	4,800.00	12,600.00	-7,800.00	38.1%
Audit Fee	0.00	9,800.00	-9,800.00	0.0%
Engineering & Project Mgt	1,096.30	3,000.00	-1,903.70	36.5%
Legal	10,905.35	20,000.00	-9,094.65	54.5%
Other Professional Services	1,113.00	500.00	613.00	222.6%
Research and Monitoring	768.00	1,500.00	-732.00	51.2%
Total Professional & Specialized Serv	18,682.65	47,400.00	-28,717.35	39.4%
Rents and Leases Expense				
Equipment	49.61			
Total Rents and Leases Expense	49.61			
Repairs and Maintenance				
Equipment	6,506.38	1,000.00	5,506.38	650.6%
Structures and Grounds	47,713.95	45,000.00	2,713.95	106.0%
Total Repairs and Maintenance	54,220.33	46,000.00	8,220.33	117.9%
Salaries and Wages				
Board Member Compensation	2,500.00	8,500.00	-6,000.00	29.4%
Holiday Pay	0.00	1,000.00	-1,000.00	0.0%
Overtime Pay	1,884.75	5,000.00	-3,115.25	37.7%
Paid Leave	1,348.00			
Payroll Taxes	3,161.08	6,700.00	-3,538.92	47.2%
Regular Hourly	32,057.50	100,000.00	-67,942.50	32.1%
Total Salaries and Wages	40,951.33	121,200.00	-80,248.67	33.8%
Services Charges-Fresno County	0.00	350.00	-350.00	0.0%
Small Tools and Equipment	59.97	600.00	-540.03	10.0%
Travel	619.20	2,000.00	-1,380.80	31.0%
Utilities				
Gas and Electric	14,163.52	57,000.00	-42,836.48	24.8%
Utilities - Other	0.00	0.00	0.00	0.0%
Total Utilities	14,163.52	57,000.00	-42,836.48	24.8%
Total Expense	225,954.48	500,050.00	-274,095.52	45.2%
Net Ordinary Income	-32,626.78	-13,050.00	-19,576.78	250.0%
Other Income/Expense				
Other Income				
Interest Revenues	102.14	5,000.00	-4,897.86	2.0%

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12/13/21

Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Budget vs. Actual

July through November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Property Tax Revenue	518.62	54,000.00	-53,481.38	1.0%
Rents and Leases Received	1,423.84			
Special Assessment Revenue	0.00	7,000.00	-7,000.00	0.0%
Total Other Income	2,044.60	66,000.00	-63,955.40	3.1%
Other Expense				
Capital and Maintenance Project	0.00	10,000.00	-10,000.00	0.0%
Interest Expense	0.00	350.00	-350.00	0.0%
Total Other Expense	0.00	10,350.00	-10,350.00	0.0%
Net Other Income	2,044.60	55,650.00	-53,605.40	3.7%
Net Income	-30,582.18	42,600.00	-73,182.18	-71.8%

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12/09/21

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
Checking- CVB (15037665), Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	54,097.78
Cleared Transactions	
Checks and Payments - 54 items	-58,285.72
Deposits and Credits - 12 items	39,834.14
Total Cleared Transactions	<u>-18,451.58</u>
Cleared Balance	<u><u>35,646.20</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-1,435.00
Total Uncleared Transactions	<u>-1,435.00</u>
Register Balance as of 11/30/2021	<u><u>34,211.20</u></u>
New Transactions	
Checks and Payments - 19 items	-36,642.27
Deposits and Credits - 1 item	7,373.69
Total New Transactions	<u>-29,268.58</u>
Ending Balance	<u><u>4,942.62</u></u>

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
Checking- CVB (15037665), Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,097.78
Cleared Transactions						
Checks and Payments - 54 items						
Bill Pmt -Check	10/12/2021	5752	Streamline	X	-50.00	-50.00
Bill Pmt -Check	10/26/2021	5766	Mid-Valley Disposal	X	-7,890.93	-7,940.93
Bill Pmt -Check	10/26/2021	5760	California Water Bo...	X	-4,425.00	-12,365.93
Bill Pmt -Check	10/26/2021	5759	California Special Di...	X	-2,051.00	-14,416.93
Bill Pmt -Check	10/26/2021	5764	Ker West Newspapers	X	-972.00	-15,388.93
Paycheck	10/26/2021	5772	Angelica Lara	X	-646.03	-16,034.96
Bill Pmt -Check	10/26/2021	5765	Lozano Smith, LLP	X	-520.00	-16,554.96
Bill Pmt -Check	10/26/2021	5758	Albania Martinez	X	-400.00	-16,954.96
Bill Pmt -Check	10/26/2021	5762	FALCON Private Se...	X	-273.00	-17,227.96
Bill Pmt -Check	10/26/2021	5767	VFW Post 5845	X	-200.00	-17,427.96
Bill Pmt -Check	10/26/2021	5763	Jorgensen Co.	X	-196.54	-17,624.50
Bill Pmt -Check	10/26/2021	5770	Monique Dolores.	X	-100.00	-17,724.50
Bill Pmt -Check	10/26/2021	5771	Reyes Lozano.	X	-100.00	-17,824.50
Bill Pmt -Check	10/26/2021	5768	Martha .Madera	X	-100.00	-17,924.50
Bill Pmt -Check	10/26/2021	5769	Mercedes .Ramos	X	-100.00	-18,024.50
Check	11/08/2021	EFT	Google	X	-54.00	-18,078.50
Bill Pmt -Check	11/09/2021	5782	Mid-Valley Disposal	X	-8,664.95	-26,743.45
Bill Pmt -Check	11/09/2021	5783	Mountain Valley Env...	X	-6,320.00	-33,063.45
Paycheck	11/09/2021	5792	Eduardo Antunez (E...	X	-1,450.10	-34,513.55
Bill Pmt -Check	11/09/2021	5778	Cuttone & Mastro C...	X	-1,200.00	-35,713.55
Bill Pmt -Check	11/09/2021	5785	Raul Mendoza	X	-1,040.00	-36,753.55
Paycheck	11/09/2021	5793	Pedro P Cerna	X	-807.70	-37,561.25
Bill Pmt -Check	11/09/2021	5786	Sebastian Telephone	X	-611.11	-38,172.36
Paycheck	11/09/2021	5791	Angelica Lara	X	-516.14	-38,688.50
Bill Pmt -Check	11/09/2021	5780	FALCON Private Se...	X	-462.00	-39,150.50
Bill Pmt -Check	11/09/2021	5779	Eduardo Antunez	X	-230.36	-39,380.86
Bill Pmt -Check	11/09/2021	5789	VFW Post 5845	X	-200.00	-39,580.86
Bill Pmt -Check	11/09/2021	5790	ZOOM Imaging Solu...	X	-187.23	-39,768.09
Bill Pmt -Check	11/09/2021	5776	Cleaning On Purpos...	X	-108.54	-39,876.63
Bill Pmt -Check	11/09/2021	5784	Pete Cerna	X	-69.60	-39,946.23
Bill Pmt -Check	11/09/2021	5787	Streamline	X	-50.00	-39,996.23
Bill Pmt -Check	11/09/2021	5788	Verizon Wireless	X	-4.88	-40,001.11
General Journal	11/10/2021	537		X	-150.00	-40,151.11
Check	11/10/2021	EFT	Slumberger Lumber	X	-30.89	-40,182.00
Check	11/12/2021	EFT	Walmart	X	-14.43	-40,196.43
Liability Check	11/15/2021	EFT	United States Treas...	X	-1,202.76	-41,399.19
Liability Check	11/15/2021	EFT	EDD	X	-143.60	-41,542.79
Check	11/18/2021	EFT	Deluxe Corp.	X	-357.69	-41,900.48
Check	11/22/2021	EFT	US Postal Service	X	-15.85	-41,916.33
Bill Pmt -Check	11/23/2021	5798	Mountain Valley Env...	X	-6,320.00	-48,236.33
Bill Pmt -Check	11/23/2021	5797	Lozano Smith, LLP	X	-3,840.00	-52,076.33
Paycheck	11/23/2021	5806	Eduardo Antunez (E...	X	-1,667.53	-53,743.86
Bill Pmt -Check	11/23/2021	5799	Raul Mendoza	X	-1,040.00	-54,783.86
Paycheck	11/23/2021	5807	Pedro P Cerna	X	-933.04	-55,716.90
Paycheck	11/23/2021	5805	Angelica Lara	X	-724.64	-56,441.54
Bill Pmt -Check	11/23/2021	EFT	Office Depot	X	-301.37	-56,742.91
Bill Pmt -Check	11/23/2021	EFT	PITNEY BOWES	X	-267.07	-57,009.98
Bill Pmt -Check	11/23/2021	5795	Eduardo Antunez	X	-155.28	-57,165.26
Bill Pmt -Check	11/23/2021	5803	Monique Dolores.	X	-100.00	-57,265.26
Bill Pmt -Check	11/23/2021	5802	Mercedes .Ramos	X	-100.00	-57,365.26
Bill Pmt -Check	11/23/2021	5800	Carlos Rodriguez	X	-100.00	-57,465.26
Bill Pmt -Check	11/23/2021	EFT	Slumberger Lumber	X	-54.40	-57,519.66
General Journal	11/30/2021	538		X	-430.79	-57,950.45
Check	11/30/2021			X	-335.27	-58,285.72
Total Checks and Payments					-58,285.72	-58,285.72
Deposits and Credits - 12 items						
Bill Pmt -Check	10/12/2021	5746	Carbajal Landscaping	X	0.00	0.00
Bill Pmt -Check	10/26/2021	5761	Cummins Pacific	X	0.00	0.00
Deposit	11/02/2021			X	891.67	891.67
Deposit	11/05/2021			X	6,908.14	7,799.81
Bill Pmt -Check	11/09/2021	5777	County of Fresno	X	0.00	7,799.81
Deposit	11/09/2021			X	1,387.72	9,187.53
Deposit	11/11/2021			X	8,173.62	17,361.15

2:20 PM

12/09/21

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
Checking- CVB (15037665), Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/16/2021			X	2,595.83	19,956.98
Deposit	11/18/2021			X	15,921.12	35,878.10
Deposit	11/23/2021			X	617.13	36,495.23
Deposit	11/24/2021			X	2,529.08	39,024.31
Deposit	11/30/2021			X	809.83	39,834.14
Total Deposits and Credits					39,834.14	39,834.14
Total Cleared Transactions					-18,451.58	-18,451.58
Cleared Balance					-18,451.58	35,646.20
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	08/03/2021	5671	Rudy Hernandez.		-100.00	-100.00
Bill Pmt -Check	09/28/2021	5738	Martha .Madera		-100.00	-200.00
Bill Pmt -Check	11/09/2021	5781	Lupe Zavala		-200.00	-400.00
Bill Pmt -Check	11/23/2021	5794	Carbajal Landscaping		-675.00	-1,075.00
Bill Pmt -Check	11/23/2021	5796	Ker West Newspapers		-160.00	-1,235.00
Bill Pmt -Check	11/23/2021	5801	Martha .Madera		-100.00	-1,335.00
Bill Pmt -Check	11/23/2021	5804	Reyes Lozano.		-100.00	-1,435.00
Total Checks and Payments					-1,435.00	-1,435.00
Total Uncleared Transactions					-1,435.00	-1,435.00
Register Balance as of 11/30/2021					-19,886.58	34,211.20
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	12/02/2021	EFT	Rug Doctor		-49.61	-49.61
Bill Pmt -Check	12/07/2021	5812	Mountain Valley Env...		-21,914.00	-21,963.61
Bill Pmt -Check	12/07/2021	5823	Cummins Pacific		-6,083.73	-28,047.34
Paycheck	12/07/2021	5820	Eduardo Antunez (E...		-1,540.77	-29,588.11
Bill Pmt -Check	12/07/2021	5813	Raul Mendoza		-1,040.00	-30,628.11
Bill Pmt -Check	12/07/2021	5822	Carbajal Landscaping		-925.00	-31,553.11
Paycheck	12/07/2021	5821	Pedro P Cerna		-784.01	-32,337.12
Bill Pmt -Check	12/07/2021	5809	Carbajal Landscaping		-675.00	-33,012.12
Paycheck	12/07/2021	5819	Angelica Lara		-649.45	-33,661.57
Bill Pmt -Check	12/07/2021	5814	Special District Risk ...		-585.70	-34,247.27
Bill Pmt -Check	12/07/2021	5810	Department of Publi...		-332.00	-34,579.27
Liability Check	12/07/2021	5808	AFLAC Worldwide H...		-210.92	-34,790.19
Bill Pmt -Check	12/07/2021	5818	ZOOM Imaging Solu...		-199.15	-34,989.34
Bill Pmt -Check	12/07/2021	5811	Ker West Newspapers		-160.00	-35,149.34
Bill Pmt -Check	12/07/2021	5817	Verizon Wireless		-78.15	-35,227.49
Bill Pmt -Check	12/07/2021	5815	Streamline		-50.00	-35,277.49
Bill Pmt -Check	12/07/2021	5816	US Postal Service		-15.85	-35,293.34
Liability Check	12/15/2021	EFT	United States Treas...		-1,211.58	-36,504.92
Liability Check	12/15/2021	EFT	EDD		-137.35	-36,642.27
Total Checks and Payments					-36,642.27	-36,642.27
Deposits and Credits - 1 item						
Deposit	12/03/2021				7,373.69	7,373.69
Total Deposits and Credits					7,373.69	7,373.69
Total New Transactions					-29,268.58	-29,268.58
Ending Balance					-49,155.16	4,942.62



BIOLA COMMUNITY SERVICES DISTRICT
 PO BOX 57
 BIOLA CA 93606-0057

11-30-21

XX
 Page 1

Account Number
 15037665

KERMAN OFFICE
 (800)298-1775 24-Hour BankLine (559) 297-6638
 Out of Local area (866) 455-6638

Need a small business loan? Finance your small business needs with Central Valley Community Bank - the SBA Preferred Lender with the experience, service and satisfaction you deserve. Get the right SBA loan to help your business succeed, with efficient loan processing and financing for expansion, equipment and working capital. Talk to an SBA loan officer today for more details.

ACCOUNT NUMBER 15037665 BUSINESS CHECKING

ACCOUNT SUMMARY

Previous Balance	10-31-21	54,097.78
+ Deposits/Credits	25	39,403.35
- Checks/Debits	59	57,794.93
- Service Charge		60.00
Current Balance	11-30-21	35,646.20

CHECKS

No.	Date	Amount	No.	Date	Amount
5752	11-02	50.00	5784	11-12	69.60
5758*	11-12	400.00	5785	11-15	1040.00
5759	11-04	2051.00	5786	11-17	611.11
5760	11-10	4425.00	5787	11-24	50.00
5762*	11-03	273.00	5788	11-17	4.88
5763	11-02	196.54	5789	11-22	200.00
5764	11-03	972.00	5790	11-18	187.23
5765	11-02	520.00	5791	11-15	516.14
5766	11-04	7890.93	5792	11-10	1450.10
5767	11-22	200.00	5793	11-12	807.70
5768	11-02	100.00	5795*	11-29	155.28
5769	11-05	100.00	5797*	11-30	3840.00
5770	11-30	100.00	5798	11-30	6320.00
5771	11-04	100.00	5799	11-29	1040.00
5772	11-02	646.03	5800	11-29	100.00
5776*	11-16	108.54	5802*	11-30	100.00
5778*	11-17	1200.00	5803	11-30	100.00
5779	11-10	230.36	5805*	11-29	724.64
5780	11-19	462.00	5806	11-24	1667.53
5782*	11-16	8664.95	5807	11-26	933.04
5783	11-17	6320.00			

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
11-05	7	CUSTOMER DEPOSIT	6908.14
11-10	8	CHARGEBACK ITEM	150.00-
11-10	8	CHARGEBACK FEE	10.00-
11-12	9	CUSTOMER DEPOSIT	8173.62

Continued on Next Page



BIOLA COMMUNITY SERVICES DISTRICT
KERMAN OFFICE

11-30-21

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Account Number
15037665

11-19	6	CUSTOMER DEPOSIT	15921.12
11-24	3	CUSTOMER DEPOSIT	2529.08
11-30	999	SERVICE CHARGE	60.00-

ELECTRONIC FUNDS TRANSFERS

Date	Tracer	Description	Amount
11-01	1305	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	113.53
11-02	3305	EPX FE 032414213 MERCH SETL BIOLA COMMUNITY SERVIC	86.31-
11-02	3305	MER BK. MTHLY DISC BIOLA COMMUNITY SERVIC	131.01-
11-03	1307	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	276.19
11-04	1308	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	97.19
11-05	1309	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	701.95
11-08	2312	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	195.00
11-08	1312	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	296.39
11-08	1312	GOOGLE APPS COMME Biola Community Servc	54.00-
11-09	1313	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	97.19
11-10	1314	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	97.19
11-10	25	PUR SLUMBERGER PIN PUR RF#131488002560 111021 KERMAN CA	22.73-
11-10	25	PUR SLUMBERGER PIN PUR RF#131489000561 111021 KERMAN CA	8.16-
11-10	1314	Celero Commerce 8008661881 Biola Community Servc	8.00-
11-10	1314	Celero Commerce 8008661881 Biola Community Servc	39.95-
11-12	1316	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	214.19
11-12	3316	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	462.67
11-12	20	PUR WAL-MART # VSA PUR RF#000000317936 111121 KERMAN CA	14.43-
11-12	21	PUR OFFICE DEPOT #648 VSA PUR RF#029216 111121 800-463-3768 CA	275.39-
11-12	21	PUR OFFICE DEPOT #648 VSA PUR RF#034310 111121 800-463-3768 CA	25.98-
11-15	2319	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	198.16
11-15	1319	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	202.38
11-15	2319	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	298.38
11-15	25	PUR SLUMBERGER PIN PUR RF#131770000834 111321 KERMAN CA	54.40-

Continued on Next Page



BIOLA COMMUNITY SERVICES DISTRICT
KERMAN OFFICE

11-30-21

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Account Number
15037665

11-15	1319	EMPLOYMENT DEVEL EDD EFTPMT	143.60-
		BIOLA COMMUNITY SERVIC	
11-15	3316	IRS USATAXPYMT	1202.76-
		BIOLA COMMUNITY SERV D	
11-16	1320	MER BK. PYMT PROC	120.00
		BIOLA COMMUNITY SERVIC	
11-16	20	PUR PITNEY BOWES PI	267.07-
		VSA PUR RF#093075 111621	
		844-256-6444 CT	
11-17	1321	MER BK. PYMT PROC	604.67
		BIOLA COMMUNITY SERVIC	
11-18	1322	MER BK. PYMT PROC	595.38
		BIOLA COMMUNITY SERVIC	
11-18	1322	DELUXE BUS SYS. BUS PRODS	357.69-
		EDUARDO ANTUNEZ	
11-22	1326	EPX ST 032414213 MERCH SETL	404.76
		BIOLA COMMUNITY SERVIC	
11-22	2326	MER BK. PYMT PROC	517.13
		BIOLA COMMUNITY SERVIC	
11-22	19	PUR USPS.COM CLICKNSHIP	15.85-
		VSA PUR RF#036859 111921	
		800-344-7779 DC	
11-29	2333	MER BK. PYMT PROC	97.19
		BIOLA COMMUNITY SERVIC	
11-29	2333	MER BK. PYMT PROC	184.66
		BIOLA COMMUNITY SERVIC	
11-30	1334	MER BK. PYMT PROC	97.19
		BIOLA COMMUNITY SERVIC	

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10-31	54097.78	11-01	54211.31	11-02	52481.42
11-03	51512.61	11-04	41567.87	11-05	49077.96
11-08	49515.35	11-09	49612.54	11-10	43365.43
11-12	50622.81	11-15	48364.83	11-16	39444.27
11-17	31912.95	11-18	31963.41	11-19	47422.53
11-22	47928.57	11-24	48740.12	11-26	47807.08
11-29	46069.01	11-30	35646.20		

END OF STATEMENT

BIOLA COMMUNITY SERVICES DISTR
4625 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 95606

CENTRAL VALLEY COMMUNITY BANK
90-3721211

10/12/2021

5752

PAY TO THE ORDER OF: Streamline \$ 50.00

City and 00/100

Streamline
2321 P. Street, First Floor
Sacramento, CA 95816

MEMO

Return deposit for event 10/21

Ray Lopez
Mercedes Gama

#5752 Paid 20211102 \$50.00

BIOLA COMMUNITY SERVICES DISTR
4625 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 95606

CENTRAL VALLEY COMMUNITY BANK
90-3721211

10/26/2021

5758

PAY TO THE ORDER OF: Albania Martinez \$ 400.00

Four Hundred and 00/100

Albania Martinez
235 S Marlow
Kerman, CA 93630

MEMO

Return deposit for event 10/21

Ray Lopez
Mercedes Gama

#5758 Paid 20211112 \$400.00

BIOLA COMMUNITY SERVICES DISTR
4625 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 95606

CENTRAL VALLEY COMMUNITY BANK
90-3721211

10/26/2021

5759

PAY TO THE ORDER OF: California Special Districts Association \$ 2,061.00

Two Thousand Filly-One and 00/100

California Special Districts Association
1112 I Street, Ste 202
Sacramento, CA 95814

MEMO

Member ID: 10, 2022 Membership Renewed

Ray Lopez
Mercedes Gama

#5759 Paid 20211104 \$2,061.00

BIOLA COMMUNITY SERVICES DISTR
4625 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 95606

CENTRAL VALLEY COMMUNITY BANK
90-3721211

10/28/2021

5760

PAY TO THE ORDER OF: California Water Boards \$ 4,425.00

Four Thousand Four Hundred Twenty-Five and 00/100

California Water Boards
P.O. Box 1888
Sacramento, Ca 95812

MEMO

System No. 1010049-001

Ray Lopez
Mercedes Gama

#5760 Paid 20211110 \$4,425.00

BIOLA COMMUNITY SERVICES DISTR
4625 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 95606

CENTRAL VALLEY COMMUNITY BANK
90-3721211

10/28/2021

5762

PAY TO THE ORDER OF: FALCON Private Security, Inc. \$ 273.00

Two Hundred Seventy-Three and 00/100

FALCON Private Security, Inc.
130 W. Shaw Ave. Ste 103
Clovis, CA 93612

MEMO

Ray Lopez
Mercedes Gama

#5762 Paid 20211103 \$273.00

BIOLA COMMUNITY SERVICES DISTR
4625 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 95606

CENTRAL VALLEY COMMUNITY BANK
90-3721211

10/28/2021

5763

PAY TO THE ORDER OF: Impression Co. \$ 196.54

One Hundred Ninety-Six and 54/100

Impression Co.
PO Box 396555
San Francisco, CA 94138-8555

MEMO

Ray Lopez
Mercedes Gama

#5763 Paid 20211102 \$196.54

BIOLA COMMUNITY SERVICES DISTR
4625 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 95606

CENTRAL VALLEY COMMUNITY BANK
90-3721211

10/26/2021

5764

PAY TO THE ORDER OF: Ker West Newspapers \$ 972.00

Nine Hundred Seventy-Two and 00/100

Ker West, Inc
340 Wilcox Drive
Stonewall, TX 76671

MEMO

Invoices: 22377 and 22389

Ray Lopez
Mercedes Gama

#5764 Paid 20211103 \$972.00

BIOLA COMMUNITY SERVICES DISTR
4625 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 95606

CENTRAL VALLEY COMMUNITY BANK
90-3721211

10/26/2021

5765

PAY TO THE ORDER OF: Lozano Smith, LLP \$ 520.00

Five Hundred Twenty and 00/100

Lozano Smith, LLP
7404 North Spaulding
Fresno, Ca 93720-3370

MEMO

Ray Lopez
Mercedes Gama

#5765 Paid 20211102 \$520.00

BIOLA COMMUNITY SERVICES DISTR
4625 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 95606

CENTRAL VALLEY COMMUNITY BANK
90-3721211

10/26/2021

5766

PAY TO THE ORDER OF: Mid-Valley Disposal \$ 7,890.93

Seven Thousand Eight Hundred Ninety and 93/100

Mid-Valley Disposal
P.O. Box 12285
Fresno, CA 93777

MEMO

Month of September

Ray Lopez
Mercedes Gama

#5766 Paid 20211104 \$7,890.93

BIOLA COMMUNITY SERVICES DISTR
4625 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 95606

CENTRAL VALLEY COMMUNITY BANK
90-3721211

10/26/2021

5767

PAY TO THE ORDER OF: VFW Post 6545 \$ 200.00

Two Hundred and 00/100

VFW Post 6545
P.O. Box 118
Biola, CA 95606

MEMO

Ray Lopez
Mercedes Gama

#5767 Paid 20211122 \$200.00

BIOLA COMMUNITY SERVICES DISTR
4525 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93372/2111

10/26/2021

PAY TO THE ORDER OF: Martha Madera \$**100.00

One Hundred and 00/100

Martha Madera
12669 W. G Street
Biola, CA 93206

MEMO: Acct # 0007

#005768# *121137726# 045 037655#

#5768 Paid 20211102 \$100.00

BIOLA COMMUNITY SERVICES DISTR
4525 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93372/2111

10/28/2021

PAY TO THE ORDER OF: Mercedes Ramos \$**100.00

One Hundred and 00/100

Mercedes Ramos
P.O. Box 223
Biola, CA 93608

MEMO: Acct # 0007

#005769# *121137726# 045 037655#

#5769 Paid 20211105 \$100.00

BIOLA COMMUNITY SERVICES DISTR
4525 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93372/2111

10/26/2021

PAY TO THE ORDER OF: Monique Dolores \$**100.00

One Hundred and 00/100

Monique Dolores
P.O. Box 167
Biola, CA 93606

MEMO:

#005770# *121137726# 045 037655#

#5770 Paid 20211130 \$100.00

BIOLA COMMUNITY SERVICES DISTR
4525 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93372/2111

10/26/2021

PAY TO THE ORDER OF: Reyes Lozano \$**100.00

One Hundred and 00/100

Reyes Lozano
P.O. Box 268
Biola, CA 93608

MEMO:

#005771# *121137726# 045 037655#

#5771 Paid 20211104 \$100.00

BIOLA COMMUNITY SERVICES DISTR
4525 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93372/2111

10/26/2021

PAY TO THE ORDER OF: Angelica Lara \$**648.03

Six Hundred Forty-Six and 03/100

Angelica Lara
925 N. Fulton Street
Apt. 107
Fresno, CA 93728

MEMO: Pay Per Ord. 10/08/2021 - 10/21/2021

#005772# *121137726# 045 037655#

#5772 Paid 20211102 \$646.03

BIOLA COMMUNITY SERVICES DISTR
4525 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93372/2111

11/8/2021

PAY TO THE ORDER OF: Cleaning On Purpose Plus \$**108.54

One Hundred Eight and 54/100

Cleaning On Purpose Plus
50 W. Buford #107
Clovis, CA 93612

MEMO:

#005775# *121137726# 045 037655#

#5776 Paid 20211116 \$108.54

BIOLA COMMUNITY SERVICES DISTR
4525 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93372/2111

11/8/2021

PAY TO THE ORDER OF: Cutlone & Mastro CPA's \$**1,200.00

One Thousand Two Hundred and 00/100

Cutlone & Mastro CPA's
7513 N. Ingram, Site 102
Fresno, CA 93711

MEMO:

#005778# *121137726# 045 037655#

#5778 Paid 20211117 \$1,200.00

BIOLA COMMUNITY SERVICES DISTR
4525 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93372/2111

11/8/2021

PAY TO THE ORDER OF: Eduardo Antunez \$**230.36

Two Hundred Thirty and 36/100

Eduardo Antunez
P.O. Box 488
Biola, CA 93608

MEMO:

#005779# *121137726# 045 037655#

#5779 Paid 20211110 \$230.36

BIOLA COMMUNITY SERVICES DISTR
4525 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93372/2111

11/8/2021

PAY TO THE ORDER OF: FALCON Private Security, Inc. \$**462.00

Four Hundred Sixty-Two and 00/100

FALCON Private Security, Inc.
130 W. Shaw Ave, Site 102
Clovis, CA 93612

MEMO:

#005780# *121137726# 045 037655#

#5780 Paid 20211119 \$462.00

BIOLA COMMUNITY SERVICES DISTR
4525 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93372/2111

11/8/2021

PAY TO THE ORDER OF: Mid-Valley Disposal \$**8,664.95

Eight Thousand Six Hundred Sixty-four and 95/100

Mid-Valley Disposal
P.O. Box 12385
Fresno, CA 93777

MEMO:

#005782# *121137726# 045 037655#

#5782 Paid 20211116 \$8,664.95

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93066

CENTRAL VALLEY COMMUNITY BANK
90-3721211

11/8/2021

PAY TO THE ORDER OF: Mountain Valley Environmental Services \$**6,320.00

Six Thousand Three Hundred Twenty and 00/100

Mountain Valley Environmental Services
1050 Don Hur Rd.
Raymond, CA 93953

MEMO

MERCEDES RAMON

005783 4214377264 015 037655*

#5783 Paid 20211117 \$6,320.00

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93066

CENTRAL VALLEY COMMUNITY BANK
90-3721211

11/8/2021

PAY TO THE ORDER OF: Pete Correa \$**69.60

Sixty-Nine and 60/100

Pete Correa
P.O. Box 231
Biola, CA 93060

MEMO

MERCEDES RAMON

005784 4214377264 015 037655*

#5784 Paid 20211112 \$69.60

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93066

CENTRAL VALLEY COMMUNITY BANK
90-3721211

11/8/2021

PAY TO THE ORDER OF: Raul Menozza \$**1,040.00

One Thousand Forty and 00/100

Raul Menozza
12710 G Street
Biola, CA 93066

MEMO

MERCEDES RAMON

005785 4214377264 015 037655*

#5785 Paid 20211115 \$1,040.00

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93066

CENTRAL VALLEY COMMUNITY BANK
90-3721211

11/8/2021

PAY TO THE ORDER OF: Sebastian Telephone \$**611.11

Six Hundred Eleven and 11/100

Sebastian Telephone
PO Box 245
Kerman, CA 93650

MEMO

MERCEDES RAMON

005786 4214377264 015 037655*

#5786 Paid 20211117 \$611.11

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93066

CENTRAL VALLEY COMMUNITY BANK
90-3721211

11/8/2021

PAY TO THE ORDER OF: Straightline \$**50.00

Fifty and 00/100

Straightline
2321 P. St. West, First Floor
Sacramento CA 95819

MEMO

MERCEDES RAMON

005787 4214377264 015 037655*

#5787 Paid 20211124 \$50.00

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93066

CENTRAL VALLEY COMMUNITY BANK
90-3721211

11/8/2021

PAY TO THE ORDER OF: Verizon Wireless \$**4.88

Four and 88/100

Verizon Wireless
PO Box 300105
Dallas, TX 75269-0108

MEMO

MERCEDES RAMON

005788 4214377264 015 037655*

#5788 Paid 20211117 \$4.88

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93066

CENTRAL VALLEY COMMUNITY BANK
90-3721211

11/8/2021

PAY TO THE ORDER OF: VFW Post 5845 \$**200.00

Two Hundred and 00/100

VFW Post 5845
P.O. Box 119
Biola, CA 93060

MEMO

MERCEDES RAMON

005789 4214377264 015 037655*

#5789 Paid 20211122 \$200.00

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93066

CENTRAL VALLEY COMMUNITY BANK
90-3721211

11/8/2021

PAY TO THE ORDER OF: ZOOM Imaging Solutions, Inc. \$**187.23

One Hundred Eighty-Seven and 23/100

ZOOM Imaging Solutions, Inc.
P.O. Box 843700
Los Angeles, CA 90084-3700

MEMO

MERCEDES RAMON

005790 4214377264 015 037655*

#5790 Paid 20211118 \$187.23

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93066

CENTRAL VALLEY COMMUNITY BANK
90-3721211

11/8/2021

PAY TO THE ORDER OF: Angelica Lara \$**516.14

Five Hundred Sixteen and 14/100

Angelica Lara
925 N. Fulton Street
Apt. 107
Fresno, CA 93728

MEMO

MERCEDES RAMON

Pay Period: 10/22/2021 - 11/04/2021

005791 4214377264 015 037655*

#5791 Paid 20211115 \$516.14

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93066

CENTRAL VALLEY COMMUNITY BANK
90-3721211

11/8/2021

PAY TO THE ORDER OF: Eduardo Antunez \$**1,450.10

One Thousand Four Hundred Fifty and 10/100

Eduardo Antunez
12412 F Street
Biola, CA 93060

MEMO

MERCEDES RAMON

Pay Period: 10/22/2021 - 11/04/2021

005792 4214377264 015 037655*

#5792 Paid 20211110 \$1,450.10

BIOLA COMMUNITY SERVICES DISTR
4628 N SEVENTH STREET
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93 3721211

11/23/2021

PAY TO THE ORDER OF: Padro P Cerna \$ 807.70

Eight Hundred Seven and 70/100 ***** DOLLARS

Padro P Cerna
12625 West H Street
Biola, CA 93606

MEMO: Pay Period: 11/22/2021 - 11/04/2021

005793 1211377261 045 037665*

#5793 Paid 20211112 \$807.70

BIOLA COMMUNITY SERVICES DISTR
4628 N SEVENTH STREET
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93 3721211

11/23/2021

PAY TO THE ORDER OF: Eduardo Antunez \$ 155.28

One Hundred Fifty Five and 28/100 ***** DOLLARS

Eduardo Antunez
P.O. Box 485
Biola, CA 93606

MEMO:

005795 1211377261 045 037665*

#5795 Paid 20211129 \$155.28

BIOLA COMMUNITY SERVICES DISTR
4628 N SEVENTH STREET
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93 3721211

11/23/2021

PAY TO THE ORDER OF: Lozano Smith, LLP \$ 3,840.00

Three Thousand Eight Hundred Forty and 00/100 ***** DOLLARS

Lozano Smith, LLP
7404 North Spaulding
Fresno, Ca 93720-3370

MEMO:

005797 1211377261 045 037665*

#5797 Paid 20211130 \$3,840.00

BIOLA COMMUNITY SERVICES DISTR
4628 N SEVENTH STREET
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93 3721211

11/23/2021

PAY TO THE ORDER OF: Mountain Valley Environmental Services \$ 6,320.00

Six Thousand Three Hundred Twenty and 00/100 ***** DOLLARS

Mountain Valley Environmental Services
1050 Box Hur Rd
Raymond, CA 93653

MEMO:

005798 1211377261 045 037665*

#5798 Paid 20211130 \$6,320.00

BIOLA COMMUNITY SERVICES DISTR
4628 N SEVENTH STREET
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93 3721211

11/23/2021

PAY TO THE ORDER OF: Raul Mendonca \$ 1,040.00

One Thousand Forty and 00/100 ***** DOLLARS

Raul Mendonca
12778 G Street
Biola, CA 93606

MEMO:

005799 1211377261 045 037665*

#5799 Paid 20211129 \$1,040.00

BIOLA COMMUNITY SERVICES DISTR
4628 N SEVENTH STREET
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93 3721211

11/23/2021

PAY TO THE ORDER OF: Carlos Rodriguez \$ 100.00

One Hundred and 00/100 ***** DOLLARS

Carlos Rodriguez
P.O. Box 174
Biola, CA 93606

MEMO:

005800 1211377261 045 037665*

#5800 Paid 20211129 \$100.00

BIOLA COMMUNITY SERVICES DISTR
4628 N SEVENTH STREET
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93 3721211

11/23/2021

PAY TO THE ORDER OF: Mercedes Ramos \$ 100.00

One Hundred and 00/100 ***** DOLLARS

Mercedes Ramos
P.O. Box 253
Biola, CA 93606

MEMO:

005802 1211377261 045 037665*

#5802 Paid 20211130 \$100.00

BIOLA COMMUNITY SERVICES DISTR
4628 N SEVENTH STREET
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93 3721211

11/23/2021

PAY TO THE ORDER OF: Montse Dolores \$ 100.00

One Hundred and 00/100 ***** DOLLARS

Montse Dolores
P.O. Box 167
Biola, CA 93606

MEMO:

005803 1211377261 045 037665*

#5803 Paid 20211130 \$100.00

BIOLA COMMUNITY SERVICES DISTR
4628 N SEVENTH STREET
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93 3721211

11/23/2021

PAY TO THE ORDER OF: Angelica Lara \$ 724.64

Seven Hundred Twenty Four and 64/100 ***** DOLLARS

Angelica Lara
925 N Fulton Street
Apt. 107
Fresno, CA 93728

MEMO: Pay Period: 11/05/2021 - 11/18/2021

005805 1211377261 045 037665*

#5805 Paid 20211129 \$724.64

BIOLA COMMUNITY SERVICES DISTR
4628 N SEVENTH STREET
BIOLA, CA 93606

CENTRAL VALLEY COMMUNITY BANK
93 3721211

11/23/2021

PAY TO THE ORDER OF: Eduardo Antunez \$ 1,667.53

One Thousand Six Hundred Sixty Seven and 53/100 ***** DOLLARS

Eduardo Antunez
12412 F Street
Biola, CA 93606

MEMO: Pay Period: 11/05/2021 - 11/18/2021

005806 1211377261 045 037665*

#5806 Paid 20211124 \$1,667.53

BIOLA COMMUNITY SERVICES DISTR 4325 N SILVERHILL STREET PO BOX 67 BIOLA, CA 92606		CENTRAL VALLEY COMMUNITY BANK 90-37701211		5807
PAY TO THE ORDER OF: Pedro P. Corra		\$ 933.04		
Nine Hundred Thirty-Three and 04/100		DOLLARS		
Pedro P. Corra 12025 West H Street Biola, CA 92606		11/18/21 11/18/21 11/18/21		
MEMO: Pay Period: 11/05/2021 - 11/18/2021		ATTEST: <i>[Signature]</i>		
005807 4244377264 045 037655*				

#5807 Paid 20211126 \$933.04