Biola	blota community services	District • Co	IIDIIICA D	udget for Summary 20	024-2025	Final
	Expenses		Fiscal Year	Income		Fiscal Year
Mountain Valley	Contract Services	Annual totals	FY 23/24		Annual Totals	FY 23/24
Services	Plant Operations + add't operating supplies	\$90,000.00	86,250.00	Sales and Service	\$614,000.00	\$553,480.00
Mid Valley Disposal	Solid Waste Disposal  → Contract charges	\$80,000.00	74,506.00	Taxes Property	\$75,000.00	\$73,071.00
California Energy	for Residential/Commercial garbage Solar 1% Loan		-	Rental income	\$30,000.00	\$30,333.00
Commission	effective Dec. 2021 to Dec. 2039		-	Special Assessments LLMD	\$7,200.00	\$6,879.45
	2-loan payments of \$28,037.06 yearly	\$56,074.12	56,074.12	Interest Income	\$8,000.00	\$9,509.00
	Maintenance Agreement	\$6,400.00	6,589	Admin Fees		\$325.00
5570	District Landscaping	\$15,000.00	13,275.00		<b>47</b> 04000	-
	Total  Professional Services	247,474.12 Annual totals	236,694.12 FY 23/24	Total Cash in	\$734,200 the bank	\$673.597.45
Cuttone Mastro CPA	Accounting	\$17,500.00	\$16,800.00	County treasurer		\$82,922.00
5420	Audit Fee - HHC Auditor completed july 2024	\$13,000.00	-	LAIF		\$201,244.00
5430	Engineering & Project Mgt	\$5.000.00	_	CVB Checking as of 7/26/24		\$46,824.49
Liebert & Cassidy 5440		\$35,000.00	\$26,306.00	Total		\$330,990.00
Watkins Security 5450	Other Profressional Services	\$8,000.00	\$9,692.00	Long Te	rm Debt	A Dulada a Mata
Interstate Gas Services	Water / Sewer Rate Consultant (IGS)		\$20,356.00	DWR Loan pay off 2025	Bal \$35,400.00	→ Drinking Water State Revolving
E400	Research and Monitoring	\$5,000.00	\$5,047.00	Sitelogic Loan pay off 2031	\$881,905.00	Fund
5460	→ WWTP Scada/ WWTP Lab testing	φυ,υυυ.υυ	ψ3,0 <del>4</del> 7.00 -		t Grants	→ Sular
	Total	83,500.00	78,201.00	ATP Cycle 5 (Fresno County)		\$1,498,000.0
	Licensing and Permits	Annual totals	FY 23/24	ARPA (AM Consulting)		\$955,000.0
FID Agreement 5230	Fees & Assessments	\$7,500.00	\$7,454.00	WWTP Upgrade (AM Consulting)		\$22,000,000.0
	→ Fresno Irrigiation/ Northkings Ground	lwator		Biola Recharge (AM		<b>422</b> ,000,000.0
			-	Consulting)		\$705,000.0
5290	Licenses and Permits	\$45,000.00	\$40,887.00	CDBG (AM Consulting) 24/25		Revoke
	→ CA Water Board / County of Fresno Total	\$52,500.00	\$48,341.00	Water Upgrade System Expired		Revoke
	Insurance	Annual totals	FY 23/24			
SDRMA 5250		\$30,000.00	\$27,468.00			
	Community Center	Annual totals	FY 23/24			
	Office - supplies	\$8,500.00	\$9,763.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/We	\$8,500.00 \$10,000.00		Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wichigan  Computer and Internet for water/sewer billing	\$8,500.00 \$10,000.00 ebsite \$6,800.00	\$9,763.00 \$13,017.00 - \$5,557.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/We Computer and Internet for water/sewer billing Janitorial	\$8,500.00 \$10,000.00 ebsite	\$9,763.00 \$13,017.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wo Computer and Internet for water/sewer billing Janitorial Postage and Delivery monthly	\$8,500.00 \$10,000.00 ebsite \$6,800.00	\$9,763.00 \$13,017.00 - \$5,557.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/We Computer and Internet for water/sewer billing Janitorial Postage and Delivery monthly	\$8,500.00 \$10,000.00 ebsite \$6,800.00 \$3,500.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/We Computer and Internet for water/sewer billing Janitorial Postage and Delivery monthly billing/reports Memberships/Publications/Legal	\$8,500.00 \$10,000.00 \$bsite \$6,800.00 \$3,500.00 \$4,000.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015  Creative Technology 5025 5280 5380  Kerman News etc. 5310  Post 5845 VFW 5350	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wic  Computer and Internet for water/sewer billing  Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal  Notices	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$9,171.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wic  Computer and Internet for water/sewer billing  Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal  Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00 \$7,000.00 \$5,000.00 \$46,800.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$9,171.00 \$3,800.00 \$1,162.00 \$47,903.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/WicComputer and Internet for water/sewer billing  Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal  Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total  Repair & Maintenance	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00 \$7,000.00 \$5,000.00 \$2,000.00 \$46,800.00 Annual totals	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$9,171.00 \$3,800.00 \$1,162.00 \$47,903.00 FY 23/24	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wic  Computer and Internet for water/sewer billing  Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal  Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00 \$7,000.00 \$5,000.00 \$46,800.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$9,171.00 \$3,800.00 \$1,162.00 \$47,903.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wiccomputer and Internet for water/sewer billing  Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal  Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total  Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds  → Wells /Meter repair/water leaks/	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00 \$7,000.00 \$5,000.00 \$2,000.00 \$46,800.00 Annual totals	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$9,171.00 \$3,800.00 \$1,162.00 \$47,903.00 FY 23/24 \$3,815.46	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wiccomputer and Internet for water/sewer billing  Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal  Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total  Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds  → Wells /Meter repair/water leaks/ Terminex	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00 \$7,000.00 \$5,000.00 \$2,000.00 \$46,800.00 Annual totals \$5,000.00 \$85,500.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$9,171.00 \$3,800.00 \$1,162.00 \$47,903.00 FY 23/24 \$3,815.46 \$173,905.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015  Creative Technology 5025 5280 5380  Kerman News etc. 5310 Post 5845 VFW 5350  Central Valley Bank 5000  5560 5590	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wiccomputer and Internet for water/sewer billing  Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal  Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total  Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds  → Wells /Meter repair/water leaks/	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00 \$7,000.00 \$5,000.00 \$46,800.00 Annual totals \$5,000.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$9,171.00 \$3,800.00 \$1,162.00 \$47,903.00 FY 23/24 \$3,815.46	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wiccomputer and Internet for water/sewer billing  Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal  Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total  Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds  → Wells /Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00 \$7,000.00 \$5,000.00 \$46,800.00 Annual totals \$5,000.00 \$90,500.00 Annual totals \$7,500.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$9,171.00 \$3,800.00 \$47,903.00 FY 23/24 \$3,815.46 \$173,905.00 - \$177,720.46 FY 23/24 \$6,100.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/WicComputer and Internet for water/sewer billing Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total  Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds → Wells /Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation Holiday Pay	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00 \$7,000.00 \$5,000.00 \$46,800.00 Annual totals \$5,000.00 \$85,500.00 Annual totals \$7,500.00 \$4,000.00 \$4,000.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$3,578.00 \$3,800.00 \$1,162.00 \$47,903.00 FY 23/24 \$3,815.46 \$173,905.00 - \$177,720.46 FY 23/24 \$6,100.00 \$4,056.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/WicComputer and Internet for water/sewer billing Janitorial Postage and Delivery monthly billing/reports Memberships/Publications/Legal Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total  Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds → Wells /Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation Holiday Pay Payroll Taxes	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00 \$7,000.00 \$5,000.00 \$46,800.00 Annual totals \$5,000.00 \$85,500.00 Annual totals \$7,500.00 \$4,000.00 \$11,500.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$3,578.00 \$3,800.00 \$1,162.00 \$47,903.00 FY 23/24 \$3,815.46 \$173,905.00 - \$177,720.46 FY 23/24 \$6,100.00 \$4,056.00 \$11,061.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/WicComputer and Internet for water/sewer billing Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total  Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds → Wells /Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation Holiday Pay	\$8,500.00 \$10,000.00 \$6,800.00 \$3,500.00 \$4,000.00 \$7,000.00 \$5,000.00 \$46,800.00 Annual totals \$5,000.00 \$85,500.00 Annual totals \$7,500.00 \$4,000.00 \$4,000.00	\$9,763.00 \$13,017.00 - \$5,557.00 \$1,855.00 \$3,578.00 \$3,578.00 \$3,800.00 \$1,162.00 \$47,903.00 FY 23/24 \$3,815.46 \$173,905.00 - \$177,720.46 FY 23/24 \$6,100.00 \$4,056.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590 5610 5630 5660 5680 5680	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wc Computer and Internet for water/sewer billing Janitorial Postage and Delivery monthly billing/reports Memberships/Publications/Legal Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds → Wells /Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation Holiday Pay Payroll Taxes Salaries wages Regular Hourly Total	\$8,500.00 \$10,000.00 \$5,800.00 \$4,000.00 \$7,000.00 \$5,000.00 \$46,800.00 \$46,800.00 Annual totals \$5,000.00 \$85,500.00 \$40,000.00 \$11,500.00 \$90,792.00 \$163,292.00	\$9,763.00 \$13,017.00 \$5,557.00 \$1,855.00 \$3,578.00 \$3,578.00 \$3,800.00 \$1,162.00 \$47,903.00 FY 23/24 \$3,815.46 \$173,905.00 \$177,720.46 FY 23/24 \$6,100.00 \$4,056.00 \$11,061.00 \$25,962.00 \$86,782.00 \$133,961.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wc Computer and Internet for water/sewer billing Janitorial Postage and Delivery monthly billing/reports Memberships/Publications/Legal Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds → Wells /Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation Holiday Pay Payroll Taxes Salaries wages Regular Hourly Total  Utilities	\$8,500.00 \$10,000.00 \$5,800.00 \$4,000.00 \$7,000.00 \$5,000.00 \$2,000.00 \$46,800.00 Annual totals \$5,000.00 \$85,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$40,	\$9,763.00 \$13,017.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590 5610 5630 5660 5680 5670	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wc Computer and Internet for water/sewer billing Janitorial Postage and Delivery monthly billing/reports Memberships/Publications/Legal Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds → Wells /Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation Holiday Pay Payroll Taxes Salaries wages Regular Hourly Total  Utilities Gas and Electric	\$8,500.00 \$10,000.00 \$5,000.00 \$7,000.00 \$5,000.00 \$2,000.00 \$46,800.00 \$46,800.00 Annual totals \$5,000.00 \$49,500.00 \$49,500.00 \$49,500.00 \$49,500.00 \$41,500.00 \$41,500.00 \$41,500.00 \$49,500.00 \$11,500.00 \$49,500.00 \$11,500.00 \$49,500.00 \$11,500.00 \$49,500.00 \$11,500.00 \$49,500.00 \$1153,292.00 Annual totals \$55,000.00	\$9,763.00 \$13,017.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590 5610 5630 5660 5680 5670	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wic Computer and Internet for water/sewer billing Janitorial Postage and Delivery monthly billing/reports  Memberships/Publications/Legal Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds → Wells /Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation Holiday Pay Payroll Taxes Salaries wages Regular Hourly Total  Utilities  Gas and Electric Miscellaneous	\$8,500.00 \$10,000.00 \$5,800.00 \$4,000.00 \$7,000.00 \$5,000.00 \$2,000.00 \$46,800.00 Annual totals \$5,000.00 \$85,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$11,500.00 \$40,000.00 \$40,	\$9,763.00 \$13,017.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590  5610 5630 5660 5680 5670 PG & E 5810  Biola Chamber 5020	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wc Computer and Internet for water/sewer billing Janitorial Postage and Delivery monthly billing/reports Memberships/Publications/Legal Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds → Wells /Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation Holiday Pay Payroll Taxes Salaries wages Regular Hourly Total  Utilities Gas and Electric	\$8,500.00 \$10,000.00 \$2,500.00 \$4,000.00 \$5,000.00 \$5,000.00 \$46,800.00 \$46,800.00 Annual totals \$5,000.00 \$49,500.00 \$49,500.00 \$49,500.00 \$11,500.00 \$49,500.00 \$1163,292.00 Annual totals \$55,000.00 Annual totals	\$9,763.00 \$13,017.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590 5610 5630 5660 5680 5670 PG & E 5810 Biola Chamber 5020 resno County Acct 5700 5320	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Mc Computer and Internet for water/sewer billing Janitorial Postage and Delivery monthly billing/reports Memberships/Publications/Legal Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total  Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds  → Wells //Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation Holiday Pay Payroll Taxes Salaries wages Regular Hourly Total  Utilities Gas and Electric Miscellaneous  Community Support Service Charges- Funds Withdrawal Miscellaneous expense	\$8,500.00 \$10,000.00 \$4,000.00 \$3,500.00 \$4,000.00 \$5,000.00 \$5,000.00 \$46,800.00 Annual totals \$7,500.00 \$4,000.00 \$11,500.00 \$49,500.00 \$49,500.00 \$49,500.00 \$49,500.00 \$40,000 \$11,500.00 \$40,000 \$10,792.00 \$163,292.00 Annual totals \$55,000.00 Annual totals \$55,000.00 \$10,000	\$9,763.00 \$13,017.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000 5560 5590 5610 5630 5660 5680 5670 PG & E 5810 Biola Chamber 5020 resno County Acct 5700 5320	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Wiccomputer and Internet for water/sewer billing  Janitorial  Postage and Delivery monthly billing/reports  Memberships/Publications/Legal  Notices  Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total  Repair & Maintenance  Equipment/Small Tools/Rents → incl. Gators  Structures and Grounds  → Wells /Meter repair/water leaks/ Terminex  Total  Salaries and Wages  Board Member Compensation  Holiday Pay  Payroll Taxes  Salaries wages  Regular Hourly  Total  Utilities  Gas and Electric  Miscellaneous  Community Support  Service Charges- Funds Withdrawal	\$8,500.00 \$10,000.00 \$4,000.00 \$3,500.00 \$4,000.00 \$5,000.00 \$5,000.00 \$46,800.00 \$46,800.00 \$46,800.00 \$41,500.00 \$44,000.00	\$9,763.00 \$13,017.00	Ad Hoc Committee Re	eview held	on 9.17.24
5015 Creative Technology 5025 5280 5380 Kerman News etc. 5310 Post 5845 VFW 5350 Central Valley Bank 5000  5560 5590  5610 5630 5660 5680 5670  PG & E 5810  Biola Chamber 5020 resno County Acct 5700 5320 5035	Office - supplies  Communications - Catagory  → Security Cameras/Internet/Phone/Mc Computer and Internet for water/sewer billing Janitorial Postage and Delivery monthly billing/reports Memberships/Publications/Legal Notices Rental Services - Hall Managers  Bank Fees - Remote Direct Deposit  Total Repair & Maintenance Equipment/Small Tools/Rents → incl. Gators Structures and Grounds → Wells //Meter repair/water leaks/ Terminex Total Salaries and Wages Board Member Compensation Holiday Pay Payroll Taxes Salaries wages Regular Hourly Total Utilities Gas and Electric Miscellaneous Community Support Service Charges- Funds Withdrawal Miscellaneous expense District Required Training / Education	\$8,500.00 \$10,000.00 \$4,000.00 \$3,500.00 \$4,000.00 \$5,000.00 \$5,000.00 \$46,800.00 Annual totals \$7,500.00 \$4,000.00 \$11,500.00 \$49,500.00 \$49,500.00 \$49,500.00 \$49,500.00 \$40,000 \$11,500.00 \$40,000 \$10,792.00 \$163,292.00 Annual totals \$55,000.00 Annual totals \$55,000.00 \$10,000	\$9,763.00 \$13,017.00	Ad Hoc Committee Re	eview held	on 9.17.24