

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - CVCB (15070832)	5,663.12	151,721.86	-146,058.74	-96.3%
1010 · Cash-County Treas-Gen Subclass	67,523.78	137,024.56	-69,500.78	-50.7%
1020 · Cash-LAIF	292,902.75	287,175.15	5,727.60	2.0%
Total Checking/Savings	366,089.65	575,921.57	-209,831.92	-36.4%
Other Current Assets				
Account's Receivable				
1100 · Account's Receivable	81,920.36	112,240.75	-30,320.39	-27.0%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	77,920.36	108,240.75	-30,320.39	-28.0%
1210 · Charge Backs Receivable	319.16	208.00	111.16	53.4%
1220 · Other Receivables	22,127.13	22,127.13	0.00	0.0%
1300 · Prepaid				
1310 · Insurance	0.00	14,203.25	-14,203.25	-100.0%
1300 · Prepaid - Other	0.00	199.83	-199.83	-100.0%
Total 1300 · Prepaid	0.00	14,403.08	-14,403.08	-100.0%
Total Other Current Assets	100,366.65	144,978.96	-44,612.31	-30.8%
Total Current Assets	466,456.30	720,900.53	-254,444.23	-35.3%
Fixed Assets				
1400 · Construction In Progress				
1405 · CIP-Application for CDBG	5,733.50	2,185.50	3,548.00	162.3%
1410 · CIP-ARPA	56,770.00	380.00	56,390.00	14,839.5%
1415 · CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
1425 · CIP-Groundwater Recharge	623,592.03	112,174.40	511,417.63	455.9%
1430 · CIP-Recycled Water	335,567.00	301,398.67	34,168.33	11.3%
1435 · CIP-S & S Improvement	0.00	30,415.06	-30,415.06	-100.0%
1440 · CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0%
1450 · WWTP Improvements	62,166.00	0.00	62,166.00	100.0%
Total 1400 · Construction In Progress	1,454,664.07	817,389.17	637,274.90	78.0%
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	60,824.68	56,335.97	4,488.71	8.0%
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	-4,294,801.00	-4,294,801.00	0.00	0.0%
Total Fixed Assets	6,611,484.66	5,699,006.58	912,478.08	16.0%
TOTAL ASSETS	7,077,940.96	6,419,907.11	658,033.85	10.3%

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	35,371.91	61,309.42	-25,937.51	-42.3%
2010 · Retention Payable	23,985.90	0.00	23,985.90	100.0%
Total Accounts Payable	59,357.81	61,309.42	-1,951.61	-3.2%
Other Current Liabilities				
2110 · Accrued Interest	4,312.88	4,312.88	0.00	0.0%
2120 · Accrued Payroll	5,938.00	5,938.00	0.00	0.0%
2130 · AFLAC	0.00	251.25	-251.25	-100.0%
2200 · Customer Deposits- Comm Ctr	135.00	400.00	-265.00	-66.3%
2300 · Utility Deposits	20,174.49	17,904.17	2,270.32	12.7%
2400 · Payroll Liabilities	1,774.21	2,762.90	-988.69	-35.8%
Total Other Current Liabilities	32,334.58	31,569.20	765.38	2.4%
Total Current Liabilities	91,692.39	92,878.62	-1,186.23	-1.3%
Long Term Liabilities				
2500 · Loan - CA Energy Commission	874,576.44	881,905.00	-7,328.56	-0.8%
2550 · Safe Drinking Water- Revolving	30,975.00	39,825.00	-8,850.00	-22.2%
Total Long Term Liabilities	905,551.44	921,730.00	-16,178.56	-1.8%
Total Liabilities	997,243.83	1,014,608.62	-17,364.79	-1.7%
Equity				
3000 · Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
3200 · Retained Earnings	1,952,283.08	1,283,473.60	668,809.48	52.1%
Net Income	-74,336.79	-80,925.95	6,589.16	8.1%
Total Equity	6,080,697.13	5,405,298.49	675,398.64	12.5%
TOTAL LIABILITIES & EQUITY	7,077,940.96	6,419,907.11	658,033.85	10.3%

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Prev Year Comparison

July through November 2023

	Jul - Nov 23	Jul - Nov 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Sales and Services	209,122.00	193,019.84	16,102.16	8.3%
4050 · Rents and Concessions	9,635.00	12,996.00	-3,361.00	-25.9%
4100 · Admin Fees	50.36	100.00	-49.64	-49.6%
4110 · Connection and Turn-On Fees	-383.47	0.00	-383.47	-100.0%
Total Income	218,423.89	206,115.84	12,308.05	6.0%
Expense				
5000 · Bank Charges	388.62	1,243.42	-854.80	-68.8%
5015 · Communications	5,315.48	3,902.76	1,412.72	36.2%
5020 · Community Support	2,500.00	2,500.00	0.00	0.0%
5025 · Computer and Internet	2,546.58	2,371.01	175.57	7.4%
5035 · Continuing Education	925.70	550.00	375.70	68.3%
5100 · Contractual Services				
5105 · Plant Operations	34,355.00	40,467.09	-6,112.09	-15.1%
5110 · Solid Waste Disposal - Res.	24,850.45	40,664.21	-15,813.76	-38.9%
5111 · Solid Waste Disposal - Comm.	2,056.07	0.00	2,056.07	100.0%
5120 · Solar Maintenance	6,588.91	6,397.00	191.91	3.0%
Total 5100 · Contractual Services	67,850.43	87,528.30	-19,677.87	-22.5%
5200 · Fees & Assessments	4,351.23	5,112.48	-761.25	-14.9%
5250 · Insurance	27,467.76	10,118.20	17,349.56	171.5%
5260 · Janitorial	678.39	385.05	293.34	76.2%
5280 · Legal Notices and Publishing	1,010.00	0.00	1,010.00	100.0%
5290 · Licenses and Permits	1,389.92	942.42	447.50	47.5%
5310 · Memberships and Publications	1,600.00	2,455.00	-855.00	-34.8%
5320 · Miscellaneous	96.97	170.00	-73.03	-43.0%
5330 · Office	5,277.72	4,003.16	1,274.56	31.8%
5340 · Operating Supplies and Chemical	2,715.00	127.70	2,587.30	2,026.1%
5350 · Outside Services/Event Comp.	1,800.00	2,000.00	-200.00	-10.0%
5360 · Penalties	0.00	27.27	-27.27	-100.0%
5380 · Postage and Delivery	0.00	180.00	-180.00	-100.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	4,800.00	9,303.00	-4,503.00	-48.4%
5430 · Engineering & Project Mgt	0.00	5,060.76	-5,060.76	-100.0%
5440 · Legal	15,032.60	18,635.00	-3,602.40	-19.3%
5450 · Other Professional Services	2,812.00	2,938.00	-126.00	-4.3%
5460 · Research and Monitoring	5,607.20	2,841.81	2,765.39	97.3%
Total 5400 · Professional & Specialized Serv	28,251.80	38,778.57	-10,526.77	-27.2%
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	320.74	1,968.16	-1,647.42	-83.7%
5570 · Landscaping	3,275.00	2,700.00	575.00	21.3%
5590 · Structures and Grounds	73,710.43	23,821.58	49,888.85	209.4%
Total 5550 · Repairs and Maintenance	77,306.17	28,489.74	48,816.43	171.4%
5600 · Salaries and Wages				
5610 · Board Member Compensation	3,100.00	3,500.00	-400.00	-11.4%
5630 · Holiday Pay	1,520.00	1,788.00	-268.00	-15.0%
5640 · Overtime Pay	0.00	2,500.50	-2,500.50	-100.0%
5650 · Paid Leave	835.68	2,114.00	-1,278.32	-60.5%
5660 · Payroll Taxes	3,781.84	5,927.70	-2,145.86	-36.2%
5670 · Regular Hourly	47,958.00	62,056.50	-14,098.50	-22.7%
Total 5600 · Salaries and Wages	57,195.52	77,886.70	-20,691.18	-26.6%
5700 · Small Tools and Equipment	1,605.23	1,034.36	570.87	55.2%
5720 · Travel	2,256.03	713.00	1,543.03	216.4%
5800 · Utilities				
5810 · Gas and Electric	17,838.64	17,895.57	-56.93	-0.3%
Total 5800 · Utilities	17,838.64	17,895.57	-56.93	-0.3%
Total Expense	314,330.19	288,414.71	25,915.48	9.0%
Net Ordinary Income	-95,906.30	-82,298.87	-13,607.43	-16.5%
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	34,910.00	-104.91	35,014.91	33,376.1%
Total Contributed Capital	34,910.00	-104.91	35,014.91	33,376.1%

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

	Jul - Nov 23	Jul - Nov 22	\$ Change	% Change
6110 · Interest Revenues	2,306.92	1,076.05	1,230.87	114.4%
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	1,269.25	401.78	867.47	215.9%
Total Other Income	42,278.01	1,372.92	40,905.09	2,979.4%
Other Expense				
7000 · Interest Expense	20,708.50	0.00	20,708.50	100.0%
Total Other Expense	20,708.50	0.00	20,708.50	100.0%
Net Other Income	21,569.51	1,372.92	20,196.59	1,471.1%
Net Income	-74,336.79	-80,925.95	6,589.16	8.1%

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Budget vs. Actual

July through November 2023

12/06/23

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales and Services	209,122.00	472,500.00	-263,378.00	44.3%
4050 · Rents and Concessions	9,635.00	30,000.00	-20,365.00	32.1%
4100 · AdmIn Fees	50.36			
4110 · Connection and Turn-On Fees	-383.47	5,000.00	-5,383.47	-7.7%
Total Income	218,423.89	507,500.00	-289,076.11	43.0%
Expense				
5000 · Bank Charges	388.62	2,000.00	-1,611.38	19.4%
5015 · Communications	5,315.48	9,500.00	-4,184.52	56.0%
5020 · Community Support	2,500.00	2,500.00	0.00	100.0%
5025 · Computer and Internet	2,546.58	6,800.00	-4,253.42	37.4%
5035 · Continuing Education	925.70	5,000.00	-4,074.30	18.5%
5100 · Contractual Services				
5105 · Plant Operations	34,355.00	88,000.00	-53,645.00	39.0%
5110 · Solid Waste Disposal - Res.	24,850.45	80,000.00	-55,149.55	31.1%
5111 · Solid Waste Disposal - Comm.	2,056.07			
5120 · Solar Maintenance	6,588.91	6,400.00	188.91	103.0%
Total 5100 · Contractual Services	67,850.43	174,400.00	-106,549.57	38.9%
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	678.39	6,500.00	-5,821.61	10.4%
5280 · Legal Notices and Publishing	1,010.00			
5290 · Licenses and Permits	1,389.92	45,000.00	-43,610.08	3.1%
5310 · Memberships and Publications	1,600.00	7,000.00	-5,400.00	22.9%
5320 · Miscellaneous	96.97	500.00	-403.03	19.4%
5330 · Office	5,277.72	12,000.00	-6,722.28	44.0%
5340 · Operating Supplies and Chemical	2,715.00	1,400.00	1,315.00	193.9%
5350 · Outside Services/Event Comp.	1,800.00	5,000.00	-3,200.00	36.0%
5360 · Penalties	0.00	250.00	-250.00	0.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	4,800.00	17,500.00	-12,700.00	27.4%
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	15,032.60	47,000.00	-31,967.40	32.0%
5450 · Other Professional Services	2,812.00	10,000.00	-7,188.00	28.1%
5460 · Research and Monitoring	5,607.20	5,500.00	107.20	101.9%
Total 5400 · Professional & Specialized Serv	28,251.80	100,500.00	-72,248.20	28.1%
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	320.74	5,000.00	-4,679.26	6.4%
5570 · Landscaping	3,275.00	16,000.00	-12,725.00	20.5%
5590 · Structures and Grounds	73,710.43	90,000.00	-16,289.57	81.9%
Total 5550 · Repairs and Maintenance	77,306.17	111,000.00	-33,693.83	69.6%
5600 · Salaries and Wages				
5610 · Board Member Compensation	3,100.00	7,500.00	-4,400.00	41.3%
5630 · Holiday Pay	1,520.00	7,500.00	-5,980.00	20.3%
5640 · Overtime Pay	0.00	5,000.00	-5,000.00	0.0%
5650 · Paid Leave	835.68			
5660 · Payroll Taxes	3,781.84	15,000.00	-11,218.16	25.2%
5670 · Regular Hourly	47,958.00	135,000.00	-87,042.00	35.5%
Total 5600 · Salaries and Wages	57,195.52	170,000.00	-112,804.48	33.6%
5700 · Services Charges-Fresno County	0.00	400.00	-400.00	0.0%
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	17,838.64	55,000.00	-37,161.36	32.4%
Total 5800 · Utilities	17,838.64	55,000.00	-37,161.36	32.4%
Total Expense	314,330.19	753,750.00	-439,419.81	41.7%
Net Ordinary Income	-95,906.30	-246,250.00	150,343.70	38.9%
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	34,910.00			
Total Contributed Capital	34,910.00			

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Budget vs. Actual

12/06/23

July through November 2023

Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
6110 · Interest Revenues	2,306.92	8,000.00	-5,693.08	28.8%
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	1,269.25			
6210 · Special Assessment Revenue	0.00	14,000.00	-14,000.00	0.0%
6220 · Taxes and Assessments	0.00	70,000.00	-70,000.00	0.0%
Total Other Income	42,278.01	113,900.00	-71,621.99	37.1%
Other Expense				
7000 · Interest Expense	20,708.50			
Total Other Expense	20,708.50			
Net Other Income	21,569.51	113,900.00	-92,330.49	18.9%
Net Income	-74,336.79	-132,350.00	58,013.21	56.2%

BIOLA COMMUNITY SERVICES DISTRICT Transactions by Account

As of November 30, 2023

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
1000 - Checking - CVCB (15070832)								
Check	11/02/2023	EFT	Adobe, Inc.		X		19.99	32,924.66
Check	11/02/2023	EFT	Google		X		259.20	32,904.67
Deposit	11/03/2023			Deposit	X	11,310.79		43,956.26
Bill Pmt -Check	11/07/2023	1842	Alert 360 - Fresno		X		203.95	43,752.31
Bill Pmt -Check	11/07/2023	1843	Carbajal Landscaping		X		1,650.00	42,102.31
Bill Pmt -Check	11/07/2023	1844	Comcast Business		X		313.06	41,789.25
Bill Pmt -Check	11/07/2023	1845	Creative Technologies	129	X		375.00	41,414.25
Bill Pmt -Check	11/07/2023	1846	Franco Plumbing		X		225.00	41,189.25
Bill Pmt -Check	11/07/2023	1847	Juan Rodriguez		X		219.38	40,969.87
Bill Pmt -Check	11/07/2023	1848	Ker West Newspapers		X		455.00	40,514.87
Bill Pmt -Check	11/07/2023	1849	Kings Basin Water A...		X		250.00	40,264.87
Bill Pmt -Check	11/07/2023	1850	Liebert Cassidy Whit...		X		2,627.60	37,637.27
Bill Pmt -Check	11/07/2023	1851	Sebastian Telephone	00065044-8	X		420.72	37,216.55
Bill Pmt -Check	11/07/2023	1852	Streamline		X		63.00	37,153.55
Bill Pmt -Check	11/07/2023	1853	Verizon Wireless	VOID: 209138685-00001	X	0.00		37,153.55
Paycheck	11/07/2023	1855	Elaine R. Cervantes		X		1,304.52	35,849.03
Paycheck	11/07/2023	1856	Marisol Camacho		X		1,021.34	34,827.69
Paycheck	11/07/2023	1857	Morelia M Avila		X		695.67	34,132.02
Paycheck	11/07/2023	1858	Pedro P Cerna		X		417.01	33,715.01
Bill Pmt -Check	11/07/2023	1854	Verizon Wireless	209138685-00001	X		211.31	33,503.70
Deposit	11/10/2023			Deposit	X	29,467.41		62,971.11
General Journal	11/14/2023	643		To record chargeback receivable from Jesus Michael Placencia (Acct 0285)	X		111.16	62,859.95
Check	11/14/2023	EFT	Adobe, Inc.		X		19.99	62,839.96
Liability Check	11/15/2023	EFT	EDD	Confirmation #: 0-405-105-680	X		229.15	62,610.81
Liability Check	11/15/2023	EFT	United States Treasury	Confirmation #: 270371950424646	X		1,693.06	60,917.75
Check	11/15/2023			Service Charge	X		127.64	60,790.11
Deposit	11/17/2023			Deposit	X	6,187.57		66,977.68
Check	11/17/2023	EFT	Office Depot		X		106.16	66,871.52
Check	11/17/2023	EFT	Office Depot		X		248.76	66,622.76
Bill Pmt -Check	11/21/2023	1859	AM Consulting Engin...		X		36,196.00	30,426.76
Bill Pmt -Check	11/21/2023	1860	California Water Boar...	EW-1042150	X		182.60	30,244.16
Bill Pmt -Check	11/21/2023	1861	Carlos Rodriguez		X		100.00	30,144.16
Bill Pmt -Check	11/21/2023	1862	Cuttone & Mastro CP...		X		1,200.00	28,944.16
Bill Pmt -Check	11/21/2023	1863	Franco Plumbing	11/14/23 SERVICE	X		650.00	28,294.16
Bill Pmt -Check	11/21/2023	1864	Fresno County Tax C...	2023-24 PARCELS 016-320-16S, 016-300-28S, 016-020-13S, 016-480-28, 016-470-27	X		1,207.32	27,086.84
Bill Pmt -Check	11/21/2023	1865	Fresno Irrigation Distr...	ASSESSMENTS 001-001-05T	X		4,005.00	23,081.84
Bill Pmt -Check	11/21/2023	1866	Jennifer Duarte		X		100.00	22,981.84
Bill Pmt -Check	11/21/2023	1867	JUAN P. MUNGUIA		X		565.00	22,416.84
Bill Pmt -Check	11/21/2023	1868	Kirk Ramos		X		100.00	22,316.84
Bill Pmt -Check	11/21/2023	1869	Little Giant	INVOICE 337 10/17/23 - 10/31/23	X		50.00	22,266.84
Bill Pmt -Check	11/21/2023	1870	Martha .Madera		X		100.00	22,166.84
Bill Pmt -Check	11/21/2023	1871	Mid-Valley Disposal		X		570.23	21,596.61
Bill Pmt -Check	11/21/2023	1872	Mountain Valley Envir...	INV 4752	X		7,592.00	14,004.61
Bill Pmt -Check	11/21/2023	1873	Reyes Lozano.		X		100.00	13,904.61
Bill Pmt -Check	11/21/2023	1874	USA BlueBook	INV 189561	X		1,153.02	12,751.59
Bill Pmt -Check	11/21/2023	1875	VFW Post 5845		X		200.00	12,551.59
Bill Pmt -Check	11/21/2023	1876	Watkins Global Secur...		X		330.00	12,221.59
Bill Pmt -Check	11/21/2023	1877	Mid-Valley Disposal		X		6,232.37	5,989.22
Paycheck	11/21/2023	1878	Elaine R. Cervantes		X		1,486.59	4,502.63
Paycheck	11/21/2023	1879	Marisol Camacho		X		1,074.28	3,428.35
Paycheck	11/21/2023	1880	Morelia M Avila		X		613.85	2,814.50
Paycheck	11/21/2023	1881	Pedro P Cerna		X		409.69	2,404.81
Check	11/22/2023	EFT	Office Depot		X		106.16	2,298.65
Check	11/22/2023	EFT	Kelly Spicers Stores		X		339.95	1,958.70
Deposit	11/24/2023			Deposit	X	1,452.19		3,410.89
Check	11/29/2023	EFT	PG&E		X		2,547.78	863.11
Deposit	11/30/2023			Deposit	X	4,963.33		5,826.44
Check	11/30/2023	EFT	Vista Print		X		163.32	5,663.12
Total 1000 - Checking - CVCB (15070832)						53,381.29	80,642.83	5,663.12
TOTAL						53,381.29	80,642.83	5,663.12

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
1000 - Checking - CVCB (15070832), Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	44,235.19
Cleared Transactions	
Checks and Payments - 52 items	-39,505.64
Deposits and Credits - 7 items	53,605.97
Total Cleared Transactions	14,100.33
Cleared Balance	58,335.52
Uncleared Transactions	
Checks and Payments - 15 items	-52,447.72
Total Uncleared Transactions	-52,447.72
Register Balance as of 11/30/2023	5,887.80
New Transactions	
Checks and Payments - 15 items	-35,275.63
Deposits and Credits - 1 item	6,574.56
Total New Transactions	-28,701.07
Ending Balance	-22,813.27

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
1000 - Checking - CVCB (15070832), Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,235.19
Cleared Transactions						
Checks and Payments - 52 items						
Paycheck	07/17/2023	1705	Raul Mendoza.(VOIDED)	X	-224.68	-224.68
Bill Pmt -Check	09/26/2023	1796	Streamline	X	-63.00	-287.68
Paycheck	10/10/2023	1822	Morelia M Avila	X	-721.24	-1,008.92
Bill Pmt -Check	10/10/2023	1818	VFVW Post 5845	X	-600.00	-1,608.92
Paycheck	10/24/2023	1838	Elaine R. Cervantes	X	-1,496.47	-3,105.39
Bill Pmt -Check	10/24/2023	1828	Mid-Valley Disposal	X	-570.23	-3,675.62
Bill Pmt -Check	10/24/2023	1824	Elizabeth Jimenez	X	-250.00	-3,925.62
Bill Pmt -Check	10/24/2023	1825	Franco Plumbing	X	-214.00	-4,139.62
Bill Pmt -Check	10/24/2023	1832	Terminex	X	-169.00	-4,308.62
Bill Pmt -Check	10/24/2023	1833	Carlos Rodriguez	X	-100.00	-4,408.62
Bill Pmt -Check	10/24/2023	1836	Martha .Madera	X	-100.00	-4,508.62
Bill Pmt -Check	10/24/2023	1834	Jennifer Duarte	X	-100.00	-4,608.62
Bill Pmt -Check	10/24/2023	1831	Streamline	X	-63.00	-4,671.62
Bill Pmt -Check	10/24/2023	1826	Little Giant	X	-50.00	-4,721.62
Check	11/02/2023	EFT	Google	X	-259.20	-4,980.82
Check	11/02/2023	EFT	Adobe, Inc.	X	-19.99	-5,000.81
Bill Pmt -Check	11/07/2023	1843	Carbajal Landscaping	X	-1,650.00	-6,650.81
Paycheck	11/07/2023	1855	Elaine R. Cervantes	X	-1,304.52	-7,955.33
Paycheck	11/07/2023	1856	Marisol Camacho	X	-1,021.34	-8,976.67
Paycheck	11/07/2023	1857	Morelia M Avila	X	-695.67	-9,672.34
Bill Pmt -Check	11/07/2023	1848	Ker West Newspapers	X	-455.00	-10,127.34
Bill Pmt -Check	11/07/2023	1851	Sebastian Telephone	X	-420.72	-10,548.06
Paycheck	11/07/2023	1858	Pedro P Cerna	X	-417.01	-10,965.07
Bill Pmt -Check	11/07/2023	1845	Creative Technologies	X	-375.00	-11,340.07
Bill Pmt -Check	11/07/2023	1844	Comcast Business	X	-313.06	-11,653.13
Bill Pmt -Check	11/07/2023	1849	Kings Basin Water ...	X	-250.00	-11,903.13
Bill Pmt -Check	11/07/2023	1846	Franco Plumbing	X	-225.00	-12,128.13
Bill Pmt -Check	11/07/2023	1854	Verizon Wireless	X	-211.31	-12,339.44
Bill Pmt -Check	11/07/2023	1842	Alert 360 - Fresno	X	-203.95	-12,543.39
General Journal	11/14/2023	643		X	-111.16	-12,654.55
Check	11/14/2023	EFT	Adobe, Inc.	X	-19.99	-12,674.54
Liability Check	11/15/2023	EFT	United States Treas...	X	-1,693.06	-14,367.60
Liability Check	11/15/2023	EFT	EDD	X	-229.15	-14,596.75
Check	11/15/2023			X	-127.64	-14,724.39
Check	11/17/2023	EFT	Office Depot	X	-248.76	-14,973.15
Check	11/17/2023	EFT	Office Depot	X	-106.16	-15,079.31
Bill Pmt -Check	11/21/2023	1872	Mountain Valley Env...	X	-7,592.00	-22,671.31
Bill Pmt -Check	11/21/2023	1877	Mid-Valley Disposal	X	-6,232.37	-28,903.68
Paycheck	11/21/2023	1878	Elaine R. Cervantes	X	-1,486.59	-30,390.27
Bill Pmt -Check	11/21/2023	1864	Fresno County Tax ...	X	-1,207.32	-31,597.59
Bill Pmt -Check	11/21/2023	1862	Cuttone & Mastro C...	X	-1,200.00	-32,797.59
Bill Pmt -Check	11/21/2023	1874	USA BlueBook	X	-1,153.02	-33,950.61
Paycheck	11/21/2023	1879	Marisol Camacho	X	-1,074.28	-35,024.89
Paycheck	11/21/2023	1880	Morelia M Avila	X	-613.85	-35,638.74
Paycheck	11/21/2023	1881	Pedro P Cerna	X	-409.69	-36,048.43
Bill Pmt -Check	11/21/2023	1861	Carlos Rodriguez	X	-100.00	-36,148.43
Bill Pmt -Check	11/21/2023	1866	Jennifer Duarte	X	-100.00	-36,248.43
Bill Pmt -Check	11/21/2023	1868	Kirk Ramos	X	-100.00	-36,348.43
Check	11/22/2023	EFT	Kelly Spicers Stores	X	-339.95	-36,688.38
Check	11/22/2023	EFT	Office Depot	X	-106.16	-36,794.54
Check	11/29/2023	EFT	PG&E	X	-2,547.78	-39,342.32
Check	11/30/2023	EFT	Vista Print	X	-163.32	-39,505.64
Total Checks and Payments					-39,505.64	-39,505.64
Deposits and Credits - 7 items						
Deposit	11/03/2023			X	11,310.79	11,310.79
Bill Pmt -Check	11/07/2023	1853	Verizon Wireless	X	0.00	11,310.79
Deposit	11/10/2023			X	29,467.41	40,778.20
Deposit	11/17/2023			X	6,187.57	46,965.77
Deposit	11/24/2023			X	1,452.19	48,417.96
General Journal	11/30/2023	645		X	224.68	48,642.64
Deposit	11/30/2023			X	4,963.33	53,605.97
Total Deposits and Credits					53,605.97	53,605.97
Total Cleared Transactions					14,100.33	14,100.33
Cleared Balance					14,100.33	58,335.52

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
1000 - Checking - CVCB (15070832), Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	09/26/2023	1795	SitelogiQ		-6,588.91	-6,588.91
Bill Pmt -Check	11/07/2023	1850	Liebert Cassidy Whit...		-2,627.60	-9,216.51
Bill Pmt -Check	11/07/2023	1847	Juan Rodriguez		-219.38	-9,435.89
Bill Pmt -Check	11/07/2023	1852	Streamline		-63.00	-9,498.89
Bill Pmt -Check	11/21/2023	1859	AM Consulting Engi...		-36,196.00	-45,694.89
Bill Pmt -Check	11/21/2023	1865	Fresno Irrigation Dis...		-4,005.00	-49,699.89
Bill Pmt -Check	11/21/2023	1863	Franco Plumbing		-650.00	-50,349.89
Bill Pmt -Check	11/21/2023	1871	Mid-Valley Disposal		-570.23	-50,920.12
Bill Pmt -Check	11/21/2023	1867	JUAN P. MUNGUIA		-565.00	-51,485.12
Bill Pmt -Check	11/21/2023	1876	Watkins Global Sec...		-330.00	-51,815.12
Bill Pmt -Check	11/21/2023	1875	VFW Post 5845		-200.00	-52,015.12
Bill Pmt -Check	11/21/2023	1860	California Water Bo...		-182.60	-52,197.72
Bill Pmt -Check	11/21/2023	1870	Martha .Madera		-100.00	-52,297.72
Bill Pmt -Check	11/21/2023	1873	Reyes Lozano.		-100.00	-52,397.72
Bill Pmt -Check	11/21/2023	1869	Little Giant		-50.00	-52,447.72
Total Checks and Payments					-52,447.72	-52,447.72
Total Uncleared Transactions					-52,447.72	-52,447.72
Register Balance as of 11/30/2023					-38,347.39	5,887.80
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	12/05/2023	1884	Energy Resources C...		-28,037.06	-28,037.06
Paycheck	12/05/2023	1891	Elaine R. Cervantes		-1,471.27	-29,508.33
Paycheck	12/05/2023	1892	Marisol Camacho		-1,005.93	-30,514.26
Paycheck	12/05/2023	1893	Morelia M Avila		-708.96	-31,223.22
Paycheck	12/05/2023	1894	Pedro P Cerna		-482.85	-31,706.07
Bill Pmt -Check	12/05/2023	1885	Mary Redondo		-400.00	-32,106.07
Bill Pmt -Check	12/05/2023	1890	Watkins Global Sec...		-352.00	-32,458.07
Bill Pmt -Check	12/05/2023	1888	Verizon Wireless		-250.87	-32,708.94
Bill Pmt -Check	12/05/2023	1882	Alert 360 - Fresno		-203.95	-32,912.89
Bill Pmt -Check	12/05/2023	1889	VFW Post 5845		-200.00	-33,112.89
Bill Pmt -Check	12/05/2023	1887	Terminex		-169.00	-33,281.89
Bill Pmt -Check	12/05/2023	1883	Comcast Business		-156.53	-33,438.42
Bill Pmt -Check	12/05/2023	1886	Streamline		-63.00	-33,501.42
Liability Check	12/15/2023	EFT	United States Treas...		-1,562.32	-35,063.74
Liability Check	12/15/2023	EFT	EDD		-211.89	-35,275.63
Total Checks and Payments					-35,275.63	-35,275.63
Deposits and Credits - 1 item						
Deposit	12/01/2023				6,574.56	6,574.56
Total Deposits and Credits					6,574.56	6,574.56
Total New Transactions					-28,701.07	-28,701.07
Ending Balance					-67,048.46	-22,813.27