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02/08/23

Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash-County Treas-Gen Subclass	171,309.70	393,289.18	-221,979.48	-56.4%
Cash-CVC-Project Account	0.00	755.39	-755.39	-100.0%
Cash-LAIF	288,675.34	285,441.54	3,233.80	1.1%
Checking- CVB (15037665)	0.00	47,013.08	-47,013.08	-100.0%
Checking - CVCB (15070832)	79,476.04	-37,678.89	117,154.93	310.9%
Total Checking/Savings	539,461.08	688,820.30	-149,359.22	-21.7%
Other Current Assets				
Account's Receivable				
Account's Receivable	112,697.01	116,590.27	-3,893.26	-3.3%
Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	108,697.01	112,590.27	-3,893.26	-3.5%
Charge Backs Receivable	208.00	300.00	-92.00	-30.7%
Other Receivables	22,127.13	54,853.17	-32,726.04	-59.7%
Prepaid				
Insurance	10,145.21	8,269.49	1,875.72	22.7%
Total Prepaid	10,145.21	8,269.49	1,875.72	22.7%
Total Other Current Assets	141,177.35	176,012.93	-34,835.58	-19.8%
Total Current Assets	680,638.43	864,833.23	-184,194.80	-21.3%
Fixed Assets				
Accumulated Depreciation	-4,294,801.00	-3,967,307.00	-327,494.00	-8.3%
Community Center	923,150.22	782,051.52	141,098.70	18.0%
Computer Equipment	17,446.45	8,953.38	8,493.07	94.9%
Construction In Progress				
CIP-Application for CDBG	5,733.50	2,185.50	3,548.00	162.3%
CIP-ARPA	380.00	0.00	380.00	100.0%
CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
CIP-Biola HVAC and Solar	0.00	536,228.90	-536,228.90	-100.0%
CIP-Groundwater Recharge	130,040.40	111,541.90	18,498.50	16.6%
CIP-Recycled Water	301,398.67	263,299.00	38,099.67	14.5%
CIP-S & S Improvement	43,534.31	29,549.56	13,984.75	47.3%
CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0%
Total Construction In Progress	851,922.42	1,313,640.40	-461,717.98	-35.2%
Downtown Improvement	1,852,291.92	1,852,291.92	0.00	0.0%
Equipment- Community Center	56,335.97	56,335.97	0.00	0.0%
Equipment- Sewer	96,059.69	58,166.35	37,893.34	65.2%
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	2,303,470.54	1,844,337.96	459,132.58	24.9%
Storm Drainage Basin	792,692.84	792,692.84	0.00	0.0%
Water System	2,886,289.64	2,573,116.42	313,173.22	12.2%
Total Fixed Assets	5,733,539.83	5,562,960.90	170,578.93	3.1%
TOTAL ASSETS	6,414,178.26	6,427,794.13	-13,615.87	-0.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	36,524.75	58,857.07	-22,332.32	-37.9%
Total Accounts Payable	36,524.75	58,857.07	-22,332.32	-37.9%
Other Current Liabilities				
Accrued Interest	4,312.88	3,784.00	528.88	14.0%
Accrued Payroll	5,938.00	0.00	5,938.00	100.0%
AFLAC	251.25	107.97	143.28	132.7%
Customer Deposits- Comm Ctr	1,800.00	600.00	1,200.00	200.0%
Payroll Liabilities	3,411.94	3,621.01	-209.07	-5.8%
Utility Deposits	18,106.55	16,347.42	1,759.13	10.8%
Total Other Current Liabilities	33,820.62	24,460.40	9,360.22	38.3%
Total Current Liabilities	70,345.37	83,317.47	-12,972.10	-15.6%

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Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
Long Term Liabilities				
Loan - CA Energy Commission	881,905.00	529,143.40	352,761.60	66.7%
Safe Drinking Water- Revolving	35,400.00	44,250.00	-8,850.00	-20.0%
Total Long Term Liabilities	917,305.00	573,393.40	343,911.60	60.0%
Total Liabilities	987,650.37	656,710.87	330,939.50	50.4%
Equity				
Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
Retained Earnings	1,278,148.69	1,600,023.26	-321,874.57	-20.1%
Net Income	-54,371.64	-31,690.84	-22,680.80	-71.6%
Total Equity	5,426,527.89	5,771,083.26	-344,555.37	-6.0%
TOTAL LIABILITIES & EQUITY	6,414,178.26	6,427,794.13	-13,615.87	-0.2%

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Prev Year Comparison
July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Admin Fees	125.00	150.00	-25.00	-16.7%
Late Fees and Penalties	45.00	0.00	45.00	100.0%
Rents and Concessions	17,562.00	10,749.00	6,813.00	63.4%
Sales and Services	268,007.73	267,541.18	466.55	0.2%
Total Income	285,739.73	278,440.18	7,299.55	2.6%
Expense				
Bank Charges	1,708.32	2,344.48	-636.16	-27.1%
Communications	5,581.62	4,600.56	981.06	21.3%
Community Support	2,500.00	0.00	2,500.00	100.0%
Computer and Internet	2,867.22	549.00	2,318.22	422.3%
Continuing Education	550.00	0.00	550.00	100.0%
Contractual Services				
Plant Operations	54,151.12	50,560.00	3,591.12	7.1%
Solar Maintenance	6,397.00	0.00	6,397.00	100.0%
Solid Waste Disposal	48,720.87	59,070.44	-10,349.57	-17.5%
Total Contractual Services	109,268.99	109,630.44	-361.45	-0.3%
Fees & Assessments	5,545.48	1,747.00	3,798.48	217.4%
Fuels	0.00	14.43	-14.43	-100.0%
Insurance	14,176.24	12,163.07	2,013.17	16.6%
Janitorial	737.33	2,516.46	-1,779.13	-70.7%
Legal Notices and Publishing	0.00	1,848.00	-1,848.00	-100.0%
Licenses and Permits	29,082.42	36,755.00	-7,672.58	-20.9%
Memberships and Publications	2,455.00	5,663.42	-3,208.42	-56.7%
Miscellaneous	170.00	0.00	170.00	100.0%
Office	6,215.20	3,037.66	3,177.54	104.6%
Operating Supplies and Chemical	127.70	107.94	19.76	18.3%
Outside Services/Event Comp.	2,400.00	1,200.00	1,200.00	100.0%
Penalties	27.27	58.23	-30.96	-53.2%
Postage and Delivery	420.00	776.85	-356.85	-45.9%
Professional & Specialized Serv				
Accounting	9,303.00	9,550.00	-247.00	-2.6%
Engineering & Project Mgt	7,052.26	1,096.30	5,955.96	543.3%
Legal	28,125.00	20,312.65	7,812.35	38.5%
Other Professional Services	3,510.00	1,737.00	1,773.00	102.1%
Research and Monitoring	3,270.81	2,197.00	1,073.81	48.9%
Total Professional & Specialized Serv	51,261.07	34,892.95	16,368.12	46.9%
Rents and Leases Expense				
Equipment	0.00	49.61	-49.61	-100.0%
Total Rents and Leases Expense	0.00	49.61	-49.61	-100.0%
Repairs and Maintenance				
Equipment	2,025.08	6,506.38	-4,481.30	-68.9%
Landscaping	4,050.00	4,050.00	0.00	0.0%
Structures and Grounds	23,821.58	60,442.95	-36,621.37	-60.6%
Total Repairs and Maintenance	29,896.66	70,999.33	-41,102.67	-57.9%
Salaries and Wages				
Board Member Compensation	4,300.00	2,900.00	1,400.00	48.3%
Holiday Pay	4,480.00	1,080.00	3,400.00	314.8%
Overtime Pay	3,505.50	2,135.25	1,370.25	64.2%
Paid Leave	3,320.00	2,072.00	1,248.00	60.2%
Payroll Taxes	9,320.49	4,882.39	4,438.10	90.9%
Regular Hourly	87,646.00	45,246.00	42,400.00	93.7%
Total Salaries and Wages	112,571.99	58,315.64	54,256.35	93.0%
Services Charges-Fresno County	0.00	222.70	-222.70	-100.0%
Small Tools and Equipment	1,179.73	153.30	1,026.43	669.6%
Travel	713.00	926.60	-213.60	-23.1%

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Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Prev Year Comparison
July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
Utilities				
Gas and Electric	24,604.29	14,163.52	10,440.77	73.7%
Total Utilities	24,604.29	14,163.52	10,440.77	73.7%
Total Expense	404,059.53	362,736.19	41,323.34	11.4%
Net Ordinary Income	-118,319.80	-84,296.01	-34,023.79	-40.4%
Other Income/Expense				
Other Income				
Contributed Capital				
State-Aid for Construction	22,260.00	20,746.00	1,514.00	7.3%
Total Contributed Capital	22,260.00	20,746.00	1,514.00	7.3%
Interest Revenues	4,051.66	1,656.59	2,395.07	144.6%
Other Non-Operating Revenues	0.00	2.44	-2.44	-100.0%
Property Tax Revenue	33,988.95	26,029.63	7,959.32	30.6%
Rents and Leases Received	0.00	573.84	-573.84	-100.0%
Special Assessment Revenue	3,647.55	3,596.67	50.88	1.4%
Total Other Income	63,948.16	52,605.17	11,342.99	21.6%
Net Other Income	63,948.16	52,605.17	11,342.99	21.6%
Net Income	-54,371.64	-31,690.84	-22,680.80	-71.6%

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Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT Transactions by Account

As of January 31, 2023

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance	
Checking - CVCB (15070832)									
Liability Check	01/03/2023	EFT	California State Disbursement Unit	Confirmation #: PAY0000000042478878	X		90.46	89,879.99	
Check	01/03/2023	EFT	Adobe, Inc.		X		14.99	89,865.00	
Check	01/03/2023	EFT	Google		X		254.33	89,610.67	
Deposit	01/05/2023			Deposit	X	8,854.62		98,465.29	
Check	01/06/2023	EFT	Office Depot		X		241.53	98,223.76	
Check	01/06/2023	EFT	Office Depot		X		596.63	97,627.13	
Deposit	01/10/2023			Deposit	X	1,522.71		99,149.84	
Deposit	01/12/2023			Deposit	X	8,887.02		108,036.86	
Check	01/13/2023	EFT	Office Depot		X		241.42	107,795.44	
Check	01/13/2023			Service Charge	X		122.37	107,673.07	
Check	01/15/2023			Service Charge	X		342.53	107,330.54	
Liability Check	01/17/2023	EFT	EDD	Confirmation #: 1-109-152-480	X		449.86	106,880.68	
Liability Check	01/17/2023	EFT	United States Treasury	Confirmation #: 270341702956680	X		3,417.06	103,463.62	
Bill Pmt -Check	01/17/2023	1438	Cruz Ramos.		X		62.43	103,401.19	
Bill Pmt -Check	01/17/2023	1439	Little Giant		X		25.00	103,376.19	
Bill Pmt -Check	01/17/2023	1440	Marisol Camacho.		X		6.46	103,369.73	
Bill Pmt -Check	01/17/2023	1441	Mid-Valley Disposal		X		8,056.66	95,313.07	
Bill Pmt -Check	01/17/2023	1442	Mountain Valley Environmental Ser...		X		6,842.00	88,471.07	
Bill Pmt -Check	01/17/2023	1443	PG&E		X		6,708.72	81,762.35	
Bill Pmt -Check	01/17/2023	1444	Raul Mendoza		X		15.42	81,746.93	
Bill Pmt -Check	01/17/2023	1445	San Joaquin Air Pollution Control D...	5972	X		433.00	81,313.93	
Bill Pmt -Check	01/17/2023	1446	Sebastian Telephone	00065044-8	X		415.85	80,898.08	
Bill Pmt -Check	01/17/2023	1447	Streamline		X		50.00	80,848.08	
Paycheck	01/17/2023	1448	Cruz Ramos		X		1,453.01	79,395.07	
Paycheck	01/17/2023	1449	Elaine R. Cervantes		X		427.98	78,967.09	
Paycheck	01/17/2023	1450	Marisol Camacho		X		915.57	78,051.52	
Paycheck	01/17/2023	1451	Morelia M Avila		X		752.94	77,298.58	
Paycheck	01/17/2023	1452	Pedro P Cerna		X		877.92	76,420.66	
Paycheck	01/17/2023	1453	Raul Mendoza.		X		732.59	75,688.07	
Check	01/17/2023	EFT	Adobe, Inc.		X		14.99	75,673.08	
Check	01/17/2023	EFT	Office Depot		X		11.56	75,661.52	
Liability Check	01/18/2023	EFT	California State Disbursement Unit	Confirmation #: PAY0000000042669889	X		90.46	75,571.06	
Check	01/18/2023	EFT	Office Depot		X		43.79	75,527.27	
Deposit	01/19/2023			Deposit	X	6,836.00		82,363.27	
Deposit	01/19/2023			Deposit	X	933.84		83,297.11	
Check	01/25/2023	EFT	Cleaning On Purpose Plus		X		302.28	82,994.83	
Deposit	01/26/2023			Deposit	X	4,662.84		87,657.67	
Deposit	01/26/2023			Deposit	X	713.95		88,371.62	
Check	01/27/2023	EFT	Office Depot		X		17.91	88,353.71	
Check	01/27/2023	EFT	Office Depot		X		23.20	88,330.51	
Liability Check	01/31/2023	EFT	EDD	Confirmation #: 1-033-573-088	X		221.45	88,109.06	
Liability Check	01/31/2023	EFT	United States Treasury	Confirmation #: 270343153961143	X		23.31	88,085.75	
Liability Check	01/31/2023	EFT	United States Treasury	Confirmation #: 270343163799797	X		146.52	87,939.23	
Bill Pmt -Check	01/31/2023	1454	Comcast Business		X		141.53	87,797.70	
Bill Pmt -Check	01/31/2023	1455	Cruz Ramos.		X		53.03	87,744.67	
Bill Pmt -Check	01/31/2023	1456	Meggin Boranian, Attorney at Law		X		3,330.00	84,414.67	
Bill Pmt -Check	01/31/2023	1457	Verizon Wireless	209138685-00001	X		209.49	84,205.18	
Paycheck	01/31/2023	1462	Cruz Ramos		X		1,650.10	82,555.08	
Paycheck	01/31/2023	1463	Elaine R. Cervantes		X		263.39	82,291.69	
Paycheck	01/31/2023	1464	Marisol Camacho		X		1,030.65	81,261.04	
Paycheck	01/31/2023	1465	Morelia M Avila		X		708.94	80,552.10	
Paycheck	01/31/2023	1466	Pedro P Cerna		X		1,001.60	79,550.50	
Paycheck	01/31/2023	1467	Raul Mendoza.		X		787.46	78,763.04	
Bill Pmt -Check	01/31/2023	1458	Carlos Rodriguez		X		100.00	78,663.04	
Bill Pmt -Check	01/31/2023	1459	Jennifer Duarte		X		100.00	78,563.04	
Bill Pmt -Check	01/31/2023	1460	Kirk Ramos		X		100.00	78,463.04	
Bill Pmt -Check	01/31/2023	1461	Martha Madera		X		100.00	78,363.04	
Liability Check	01/31/2023	EFT	California State Disbursement Unit	Confirmation #: PAY0000000042816427	X		90.46	78,272.58	
Bill Pmt -Check	01/31/2023	1468	Streamline		X		50.00	78,222.58	
Deposit	01/31/2023			Deposit	X	1,253.46		79,476.04	
Total Checking - CVCB (15070832)							33,664.44	44,158.85	79,476.04
TOTAL							33,664.44	44,158.85	79,476.04

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Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT
Transactions by Account
 As of January 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Construction In Progress							787,151.50
CIP-Application for CDBG							2,185.50
Bill	12/16/2022	4761310	Yamabe & Horn Engineering, Inc	Project 22-256	3,548.00		5,733.50
Total CIP-Application for CDBG					3,548.00	0.00	5,733.50
CIP-ARPA							380.00
Total CIP-ARPA							380.00
CIP-Biola Ave Sidewalk-East							5,660.60
Total CIP-Biola Ave Sidewalk-East							5,660.60
CIP-Groundwater Recharge							111,541.90
Bill	09/14/2022	22845	Ker West Newspapers		632.50		112,174.40
Bill	12/16/2022	4761307	Yamabe & Horn Engineering, Inc	Project 18-235	17,866.00		130,040.40
Total CIP-Groundwater Recharge					18,498.50	0.00	130,040.40
CIP-Recycled Water							272,659.00
Bill	08/09/2022	2022-200	AM Consulting Engineers	July 2022	2,460.00		275,119.00
Bill	09/09/2022	2022-230	AM Consulting Engineers	August 2022	2,760.00		277,879.00
Bill	10/07/2022	2022-262	AM Consulting Engineers	September 2022	17,039.67		294,918.67
Bill	11/08/2022	2022-298	AM Consulting Engineers	October 2022	6,480.00		301,398.67
Total CIP-Recycled Water					28,739.67	0.00	301,398.67
CIP-S & S Improvement							29,549.56
Bill	09/14/2022	22844	Ker West Newspapers	S&S Improvement Project	865.50		30,415.06
Bill	12/16/2022	4761308	Yamabe & Horn Engineering, Inc	Project 20-296	13,119.25		43,534.31
Total CIP-S & S Improvement					13,984.75	0.00	43,534.31
CIP-Water System Upgrade-SRF							365,174.94
Total CIP-Water System Upgrade-SRF							365,174.94
Total Construction In Progress					64,770.92	0.00	851,922.42
TOTAL					64,770.92	0.00	851,922.42

**BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Budget vs. Actual
July 2022 through January 2023**

02/08/23

Accrual Basis

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Admin Fees	125.00			
Connection and Turn-On Fees	0.00	5,000.00	-5,000.00	0.0%
Late Fees and Penalties	45.00			
Rents and Concessions	17,562.00	25,000.00	-7,438.00	70.2%
Sales and Services	268,007.73	472,500.00	-204,492.27	56.7%
Total Income	285,739.73	502,500.00	-216,760.27	56.9%
Expense				
Bank Charges	1,708.32	2,000.00	-291.68	85.4%
Communications	5,581.62	8,500.00	-2,918.38	65.7%
Community Support	2,500.00	2,500.00	0.00	100.0%
Computer and Internet	2,867.22	6,800.00	-3,932.78	42.2%
Continuing Education	550.00	5,000.00	-4,450.00	11.0%
Contractual Services				
Plant Operations	54,151.12	83,000.00	-28,848.88	65.2%
Solar Maintenance	6,397.00			
Solid Waste Disposal	48,720.87	90,000.00	-41,279.13	54.1%
Total Contractual Services	109,268.99	173,000.00	-63,731.01	63.2%
Employee Group Insurance	0.00	1,000.00	-1,000.00	0.0%
Fees & Assessments	5,545.48	6,000.00	-454.52	92.4%
Fuels	0.00	400.00	-400.00	0.0%
Insurance	14,176.24	26,000.00	-11,823.76	54.5%
Janitorial	737.33			
Legal Notices and Publishing	0.00	2,500.00	-2,500.00	0.0%
Licenses and Permits	29,082.42	43,025.00	-13,942.58	67.6%
Memberships and Publications	2,455.00	6,500.00	-4,045.00	37.8%
Miscellaneous	170.00	500.00	-330.00	34.0%
Office	6,215.20	8,000.00	-1,784.80	77.7%
Operating Supplies and Chemical	127.70	1,000.00	-872.30	12.8%
Outside Services/Event Comp.	2,400.00	5,000.00	-2,600.00	48.0%
Penalties	27.27	500.00	-472.73	5.5%
Pest Control	0.00	1,000.00	-1,000.00	0.0%
Postage and Delivery	420.00	3,500.00	-3,080.00	12.0%
Professional & Specialized Serv				
Accounting	9,303.00	17,500.00	-8,197.00	53.2%
Audit Fee	0.00	10,500.00	-10,500.00	0.0%
Engineering & Project Mgt	7,052.26	5,000.00	2,052.26	141.0%
Legal	28,125.00	40,000.00	-11,875.00	70.3%
Other Professional Services	3,510.00	500.00	3,010.00	702.0%
Research and Monitoring	3,270.81	5,000.00	-1,729.19	65.4%
Total Professional & Specialized Serv	51,261.07	78,500.00	-27,238.93	65.3%
Rents and Leases Expense				
Equipment	0.00	300.00	-300.00	0.0%
Total Rents and Leases Expense	0.00	300.00	-300.00	0.0%
Repairs and Maintenance				
Equipment	2,025.08	1,000.00	1,025.08	202.5%
Landscaping	4,050.00	8,500.00	-4,450.00	47.6%
Maintenance Agreement	0.00	6,400.00	-6,400.00	0.0%
Structures and Grounds	23,821.58	50,000.00	-26,178.42	47.6%
Total Repairs and Maintenance	29,896.66	65,900.00	-36,003.34	45.4%
Salaries and Wages				
Board Member Compensation	4,300.00	10,000.00	-5,700.00	43.0%
Holiday Pay	4,480.00	3,000.00	1,480.00	149.3%
Overtime Pay	3,505.50	3,000.00	505.50	116.9%
Paid Leave	3,320.00			
Payroll Taxes	9,320.49	10,500.00	-1,179.51	88.8%
Regular Hourly Salaries	87,646.00			
Salaries	0.00	100,000.00	-100,000.00	0.0%
Total Salaries and Wages	112,571.99	126,500.00	-13,928.01	89.0%
Services Charges-Fresno County	0.00	400.00	-400.00	0.0%
Small Tools and Equipment	1,179.73			
Travel	713.00	3,000.00	-2,287.00	23.8%

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02/08/23

Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Budget vs. Actual
July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
Utilities				
Gas and Electric	24,604.29	57,000.00	-32,395.71	43.2%
Total Utilities	<u>24,604.29</u>	<u>57,000.00</u>	<u>-32,395.71</u>	<u>43.2%</u>
Total Expense	<u>404,059.53</u>	<u>634,325.00</u>	<u>-230,265.47</u>	<u>63.7%</u>
Net Ordinary Income	-118,319.80	-131,825.00	13,505.20	89.8%
Other Income/Expense				
Other Income				
Contributed Capital				
State-Aid for Construction	22,260.00			
Total Contributed Capital	22,260.00			
Interest Revenues	4,051.66	5,000.00	-948.34	81.0%
Property Tax Revenue	33,988.95	57,000.00	-23,011.05	59.6%
Special Assessment Revenue	3,647.55	14,000.00	-10,352.45	26.1%
Total Other Income	<u>63,948.16</u>	<u>76,000.00</u>	<u>-12,051.84</u>	<u>84.1%</u>
Net Other Income	<u>63,948.16</u>	<u>76,000.00</u>	<u>-12,051.84</u>	<u>84.1%</u>
Net Income	<u><u>-54,371.64</u></u>	<u><u>-55,825.00</u></u>	<u><u>1,453.36</u></u>	<u><u>97.4%</u></u>

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02/02/23

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
Checking - CVCB (15070832), Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	184,090.30
Cleared Transactions	
Checks and Payments - 59 items	-128,072.51
Deposits and Credits - 8 items	33,664.44
	<u> </u>
Total Cleared Transactions	<u>-94,408.07</u>
Cleared Balance	<u><u>89,682.23</u></u>
Uncleared Transactions	
Checks and Payments - 21 items	-10,206.19
	<u> </u>
Total Uncleared Transactions	<u>-10,206.19</u>
Register Balance as of 01/31/2023	<u><u>79,476.04</u></u>
Ending Balance	79,476.04

BIOLA COMMUNITY SERVICES DISTRICT Reconciliation Detail Checking - CVCB (15070832), Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						184,090.30
Cleared Transactions						
Checks and Payments - 59 items						
Bill Pmt -Check	10/25/2022	1326	Softline Data, Inc.	X	-193.00	-193.00
Bill Pmt -Check	11/09/2022	1361	SitelogiQ	X	-24,414.00	-24,607.00
Bill Pmt -Check	12/06/2022	1391	VFW Post 5845	X	-200.00	-24,807.00
Bill Pmt -Check	12/20/2022	1411	SWRCB	X	-28,140.00	-52,947.00
Bill Pmt -Check	12/20/2022	1400	AM Consulting Engi...	X	-17,039.67	-69,986.67
Bill Pmt -Check	12/20/2022	1408	Mountain Valley Env...	X	-6,842.03	-76,828.70
Bill Pmt -Check	12/20/2022	1401	California Special Di...	X	-2,205.00	-79,033.70
Paycheck	12/20/2022	1420	Marisol Camacho	X	-967.10	-80,000.80
Bill Pmt -Check	12/20/2022	1412	VFW Post 5845	X	-200.00	-80,200.80
Bill Pmt -Check	12/20/2022	1410	Streamline	X	-100.00	-80,300.80
Bill Pmt -Check	12/20/2022	1415	Jennifer Duarte	X	-100.00	-80,400.80
Bill Pmt -Check	12/20/2022	1417	Martha .Madera	X	-100.00	-80,500.80
Bill Pmt -Check	12/30/2022	1425	AM Consulting Engi...	X	-6,480.00	-86,980.80
Paycheck	12/30/2022	1432	Cruz Ramos	X	-1,440.07	-88,420.87
Paycheck	12/30/2022	1436	Pedro P Cerna	X	-876.00	-89,296.87
Paycheck	12/30/2022	1437	Raul Mendoza.	X	-710.26	-90,007.13
Bill Pmt -Check	12/30/2022	1426	Carbajal Landscaping	X	-675.00	-90,682.13
Paycheck	12/30/2022	1433	Elaine R. Cervantes	X	-649.17	-91,331.30
Paycheck	12/30/2022	1435	Morelia M Avila	X	-621.49	-91,952.79
Paycheck	12/30/2022	1434	Marisol Camacho	X	-570.06	-92,522.85
Bill Pmt -Check	12/30/2022	1431	XiO, Inc.	X	-429.00	-92,951.85
Bill Pmt -Check	12/30/2022	1429	Victoria Contreras	X	-400.00	-93,351.85
Bill Pmt -Check	12/30/2022	1430	Watkins Global Sec...	X	-264.00	-93,615.85
Bill Pmt -Check	12/30/2022	1428	VFW Post 5845	X	-200.00	-93,815.85
Bill Pmt -Check	12/30/2022	1427	Comcast Business	X	-141.53	-93,957.38
Check	01/03/2023	EFT	Google	X	-254.33	-94,211.71
Liability Check	01/03/2023	EFT	California State Disb...	X	-90.46	-94,302.17
Check	01/03/2023	EFT	Adobe, Inc.	X	-14.99	-94,317.16
Check	01/06/2023	EFT	Office Depot	X	-596.63	-94,913.79
Check	01/06/2023	EFT	Office Depot	X	-241.53	-95,155.32
Check	01/13/2023	EFT	Office Depot	X	-241.42	-95,396.74
Check	01/13/2023			X	-122.37	-95,519.11
Bill Pmt -Check	01/17/2023	1441	Mid-Valley Disposal	X	-8,056.66	-103,575.77
Bill Pmt -Check	01/17/2023	1442	Mountain Valley Env...	X	-6,842.00	-110,417.77
Bill Pmt -Check	01/17/2023	1443	PG&E	X	-6,708.72	-117,126.49
Liability Check	01/17/2023	EFT	United States Treas...	X	-3,417.06	-120,543.55
Paycheck	01/17/2023	1448	Cruz Ramos	X	-1,453.01	-121,996.56
Paycheck	01/17/2023	1450	Marisol Camacho	X	-915.57	-122,912.13
Paycheck	01/17/2023	1452	Pedro P Cerna	X	-877.92	-123,790.05
Paycheck	01/17/2023	1451	Morelia M Avila	X	-752.94	-124,542.99
Paycheck	01/17/2023	1453	Raul Mendoza.	X	-732.59	-125,275.58
Liability Check	01/17/2023	EFT	EDD	X	-449.86	-125,725.44
Bill Pmt -Check	01/17/2023	1445	San Joaquin Air Poll...	X	-433.00	-126,158.44
Paycheck	01/17/2023	1449	Elaine R. Cervantes	X	-427.98	-126,586.42
Bill Pmt -Check	01/17/2023	1446	Sebastian Telephone	X	-415.85	-127,002.27
Bill Pmt -Check	01/17/2023	1438	Cruz Ramos.	X	-62.43	-127,064.70
Bill Pmt -Check	01/17/2023	1444	Raul Mendoza	X	-15.42	-127,080.12
Check	01/17/2023	EFT	Adobe, Inc.	X	-14.99	-127,095.11
Check	01/17/2023	EFT	Office Depot	X	-11.56	-127,106.67
Bill Pmt -Check	01/17/2023	1440	Marisol Camacho.	X	-6.46	-127,113.13
Liability Check	01/18/2023	EFT	California State Disb...	X	-90.46	-127,203.59
Check	01/18/2023	EFT	Office Depot	X	-43.79	-127,247.38
Check	01/25/2023	EFT	Cleaning On Purpos...	X	-302.28	-127,549.66
Check	01/27/2023	EFT	Office Depot	X	-23.20	-127,572.86
Check	01/27/2023	EFT	Office Depot	X	-17.91	-127,590.77
Liability Check	01/31/2023	EFT	EDD	X	-221.45	-127,812.22
Liability Check	01/31/2023	EFT	United States Treas...	X	-146.52	-127,958.74
Liability Check	01/31/2023	EFT	California State Disb...	X	-90.46	-128,049.20
Liability Check	01/31/2023	EFT	United States Treas...	X	-23.31	-128,072.51
Total Checks and Payments					-128,072.51	-128,072.51

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
Checking - CVCB (15070832), Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	01/05/2023			X	8,854.62	8,854.62
Deposit	01/10/2023			X	1,522.71	10,377.33
Deposit	01/12/2023			X	8,887.02	19,264.35
Deposit	01/19/2023			X	933.84	20,198.19
Deposit	01/19/2023			X	6,836.00	27,034.19
Deposit	01/26/2023			X	713.95	27,748.14
Deposit	01/26/2023			X	4,662.84	32,410.98
Deposit	01/31/2023			X	1,253.46	33,664.44
Total Deposits and Credits					33,664.44	33,664.44
Total Cleared Transactions					-94,408.07	-94,408.07
Cleared Balance					-94,408.07	89,682.23
Uncleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	10/25/2022	1322	Little Giant		-30.00	-30.00
Bill Pmt -Check	11/08/2022	1350	Streamline		-50.00	-80.00
Bill Pmt -Check	12/20/2022	1404	Juliana Gomez		-400.00	-480.00
Bill Pmt -Check	12/20/2022	1405	Little Giant		-25.00	-505.00
Bill Pmt -Check	01/17/2023	1447	Streamline		-50.00	-555.00
Bill Pmt -Check	01/17/2023	1439	Little Giant		-25.00	-580.00
Bill Pmt -Check	01/31/2023	1456	Meggin Boranian, At...		-3,330.00	-3,910.00
Paycheck	01/31/2023	1462	Cruz Ramos		-1,650.10	-5,560.10
Paycheck	01/31/2023	1464	Marisol Camacho		-1,030.65	-6,590.75
Paycheck	01/31/2023	1466	Pedro P Cerna		-1,001.60	-7,592.35
Paycheck	01/31/2023	1467	Raul Mendoza.		-787.46	-8,379.81
Paycheck	01/31/2023	1465	Morelia M Avila		-708.94	-9,088.75
Paycheck	01/31/2023	1463	Elaine R. Cervantes		-263.39	-9,352.14
Bill Pmt -Check	01/31/2023	1457	Verizon Wireless		-209.49	-9,561.63
Bill Pmt -Check	01/31/2023	1454	Comcast Business		-141.53	-9,703.16
Bill Pmt -Check	01/31/2023	1458	Carlos Rodriguez		-100.00	-9,803.16
Bill Pmt -Check	01/31/2023	1461	Martha .Madera		-100.00	-9,903.16
Bill Pmt -Check	01/31/2023	1460	Kirk Ramos		-100.00	-10,003.16
Bill Pmt -Check	01/31/2023	1459	Jennifer Duarte		-100.00	-10,103.16
Bill Pmt -Check	01/31/2023	1455	Cruz Ramos.		-53.03	-10,156.19
Bill Pmt -Check	01/31/2023	1468	Streamline		-50.00	-10,206.19
Total Checks and Payments					-10,206.19	-10,206.19
Total Uncleared Transactions					-10,206.19	-10,206.19
Register Balance as of 01/31/2023					-104,614.26	79,476.04
Ending Balance					-104,614.26	79,476.04