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10/07/24

Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - CVCB (15070832)	40,734.54	-11,911.37	52,645.91	442.0%
1010 · Cash-County Treas-Gen Subclass	84,115.20	117,304.25	-33,189.05	-28.3%
1020 · Cash-LAIF	141,244.18	292,902.75	-151,658.57	-51.8%
Total Checking/Savings	266,093.92	398,295.63	-132,201.71	-33.2%
Other Current Assets				
Account's Receivable				
1100 · Account's Receivable	117,005.63	84,495.84	32,509.79	38.5%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	113,005.63	80,495.84	32,509.79	40.4%
1210 · Charge Backs Receivable	805.35	0.00	805.35	100.0%
1220 · Other Receivables	202,098.04	202,098.04	0.00	0.0%
Total Other Current Assets	315,909.02	282,593.88	33,315.14	11.8%
Total Current Assets	582,002.94	680,889.51	-98,886.57	-14.5%
Fixed Assets				
1400 · Construction In Progress				
1405 · CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0%
1410 · CIP-ARPA	80,246.83	56,438.33	23,808.50	42.2%
1425 · CIP-Groundwater Recharge	769,073.91	737,791.72	31,282.19	4.2%
1426 · CIP- Groundwater Recharge Ph 2	10,185.00	0.00	10,185.00	100.0%
1430 · CIP-Recycled Water	272,659.00	272,659.00	0.00	0.0%
1440 · CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0%
1450 · CIP-WWTP Improvements	242,419.67	138,949.67	103,470.00	74.5%
1460 · CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
Total 1400 · Construction In Progress	1,751,153.45	1,582,407.76	168,745.69	10.7%
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	2,123,006.39	0.00	0.0%
1530 · Land	194,055.81	194,055.81	0.00	0.0%
1540 · Sewer System	2,303,470.54	2,303,470.54	0.00	0.0%
1550 · Storm Drainage Basin	792,692.84	792,692.84	0.00	0.0%
1560 · Water System	2,886,289.64	2,886,289.64	0.00	0.0%
1600 · Equipment- Community Center	59,021.56	59,021.56	0.00	0.0%
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	-5,050,838.00	-4,666,055.00	-384,783.00	-8.3%
Total Fixed Assets	6,150,133.92	6,366,171.23	-216,037.31	-3.4%
TOTAL ASSETS	6,732,136.86	7,047,060.74	-314,923.88	-4.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	9,630.22	223,304.52	-213,674.30	-95.7%
Total Accounts Payable	9,630.22	223,304.52	-213,674.30	-95.7%
Other Current Liabilities				
2110 · Accrued Interest	12,928.28	12,928.28	0.00	0.0%
2120 · Accrued Payroll	4,580.00	4,580.00	0.00	0.0%
2200 · Customer Deposits- Comm Ctr	4,178.72	3,300.00	878.72	26.6%
2300 · Utility Deposits	23,753.64	19,943.67	3,809.97	19.1%
2400 · Payroll Liabilities	2,049.04	2,048.41	0.63	0.0%
Total Other Current Liabilities	47,489.68	42,800.36	4,689.32	11.0%
Total Current Liabilities	57,119.90	266,104.88	-208,984.98	-78.5%
Long Term Liabilities				
2500 · Loan - CA Energy Commission	850,924.24	881,905.00	-30,980.76	-3.5%
2550 · Safe Drinking Water- Revolving	22,125.00	30,975.00	-8,850.00	-28.6%
Total Long Term Liabilities	873,049.24	912,880.00	-39,830.76	-4.4%
Total Liabilities	930,169.14	1,178,984.88	-248,815.74	-21.1%

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Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
3000 · Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
3200 · Retained Earnings	1,608,445.97	1,733,156.72	-124,710.75	-7.2%
Net Income	-9,229.09	-67,831.70	58,602.61	86.4%
Total Equity	5,801,967.72	5,868,075.86	-66,108.14	-1.1%
TOTAL LIABILITIES & EQUITY	6,732,136.86	7,047,060.74	-314,923.88	-4.5%

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

	Jul - Sep 24	Jul - Sep 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Sales and Services	165,264.52	109,496.89	55,767.63	50.9%
4050 · Rents and Concessions	3,900.00	6,188.00	-2,288.00	-37.0%
4100 · Admin Fees	226.00	25.00	201.00	804.0%
4110 · Connection and Turn-On Fees	2,600.00	-383.47	2,983.47	778.0%
Total Income	171,990.52	115,326.42	56,664.10	49.1%
Expense				
5000 · Bank Charges	349.15	125.60	223.55	178.0%
5015 · Communications	2,626.58	2,945.40	-318.82	-10.8%
5020 · Community Support	0.00	2,500.00	-2,500.00	-100.0%
5025 · Computer and Internet	1,827.29	1,573.22	254.07	16.2%
5035 · Continuing Education	0.00	925.70	-925.70	-100.0%
5100 · Contractual Services				
5105 · Plant Operations	20,526.00	27,513.00	-6,987.00	-25.4%
5110 · Solid Waste Disposal - Res.	6,097.43	18,618.08	-12,520.65	-67.3%
5111 · Solid Waste Disposal - Comm.	1,206.08	1,485.84	-279.76	-18.8%
5120 · Solar Maintenance	6,786.58	6,588.91	197.67	3.0%
Total 5100 · Contractual Services	34,616.09	54,205.83	-19,589.74	-36.1%
5230 · Fees & Assessments	1,683.16	346.23	1,336.93	386.1%
5250 · Insurance	28,637.00	27,467.76	1,169.24	4.3%
5260 · Janitorial	425.00	378.39	46.61	12.3%
5280 · Legal Notices and Publishing	0.00	555.00	-555.00	-100.0%
5290 · Licenses and Permits	-16.60	0.00	-16.60	-100.0%
5310 · Memberships and Publications	250.00	1,350.00	-1,100.00	-81.5%
5320 · Miscellaneous	0.00	96.97	-96.97	-100.0%
5330 · Office	5,769.54	3,895.19	1,874.35	48.1%
5340 · Operating Supplies and Chemical	2,090.50	2,085.00	5.50	0.3%
5350 · Outside Services/Event Comp.	600.00	800.00	-200.00	-25.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	3,765.00	3,600.00	165.00	4.6%
5420 · Audit Fee	11,970.00	0.00	11,970.00	100.0%
5440 · Legal	4,120.00	15,032.60	-10,912.60	-72.6%
5450 · Other Professional Services	4,784.98	1,408.00	3,376.98	239.8%
5460 · Research and Monitoring	360.00	1,449.60	-1,089.60	-75.2%
Total 5400 · Professional & Specialized Serv	24,999.98	21,490.20	3,509.78	16.3%
5500 · Rents and Leases Expense				
5510 · Equipment	0.00	0.00	0.00	0.0%
Total 5500 · Rents and Leases Expense	0.00	0.00	0.00	0.0%
5550 · Repairs and Maintenance				
5560 · Equipment	0.00	320.74	-320.74	-100.0%
5570 · Landscaping	2,500.00	1,350.00	1,150.00	85.2%
5590 · Structures and Grounds	16,488.89	51,753.39	-35,264.50	-68.1%
Total 5550 · Repairs and Maintenance	18,988.89	53,424.13	-34,435.24	-64.5%
5600 · Salaries and Wages				
5610 · Board Member Compensation	1,600.00	2,100.00	-500.00	-23.8%
5630 · Holiday Pay	714.00	1,072.00	-358.00	-33.4%
5650 · Paid Leave	648.53	443.68	204.85	46.2%
5660 · Payroll Taxes	2,495.18	2,546.82	-51.64	-2.0%
5670 · Regular Hourly	19,139.00	31,776.00	-12,637.00	-39.8%
5680 · Salaries	12,115.39	0.00	12,115.39	100.0%
Total 5600 · Salaries and Wages	36,712.10	37,938.50	-1,226.40	-3.2%
5710 · Small Tools and Equipment	216.60	402.21	-185.61	-46.2%
5720 · Travel	0.00	2,256.03	-2,256.03	-100.0%
5800 · Utilities				
5810 · Gas and Electric	27,874.72	12,405.46	15,469.26	124.7%
Total 5800 · Utilities	27,874.72	12,405.46	15,469.26	124.7%
Total Expense	187,650.00	227,166.82	-39,516.82	-17.4%
Net Ordinary Income	-15,659.48	-111,840.40	96,180.92	86.0%

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

	<u>Jul - Sep 24</u>	<u>Jul - Sep 23</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	2,380.00	40,492.00	-38,112.00	-94.1%
Total Contributed Capital	2,380.00	40,492.00	-38,112.00	-94.1%
6110 · Interest Revenues	0.00	0.00	0.00	0.0%
6130 · Other Non-Operating Revenues	1,260.00	1,107.00	153.00	13.8%
6150 · Rents and Leases Received	2,422.81	1,334.84	1,087.97	81.5%
6200 · Property Tax Revenue	367.58	1,074.86	-707.28	-65.8%
Total Other Income	6,430.39	44,008.70	-37,578.31	-85.4%
Net Other Income	6,430.39	44,008.70	-37,578.31	-85.4%
Net Income	-9,229.09	-67,831.70	58,602.61	86.4%

BIOLA COMMUNITY SERVICES DISTRICT

Transactions by Account

As of September 30, 2024

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance	
1000 - Checking - CVCB (15070832)									
Check	09/03/2024	EFT	Adobe, Inc.		X		19.99	34,410.39	
Check	09/03/2024	EFT	Google		X		259.20	34,390.40	
Check	09/03/2024	EFT	CED		X		603.01	34,131.20	
Check	09/04/2024	EFT	Office Depot		X		595.13	33,528.19	
Deposit	09/06/2024			Deposit	X	21,558.94		32,933.06	
Check	09/06/2024	EFT	Office Depot		X		90.68	54,492.00	
Check	09/09/2024	EFT	Cricket Wireless		X		60.00	54,401.32	
Bill Pmt -Check	09/10/2024	2211	Alert 360 - Fresno		X		203.95	54,341.32	
Bill Pmt -Check	09/10/2024	2212	Carbajal Landscaping		X		1,250.00	54,137.37	
Bill Pmt -Check	09/10/2024	2213	Cuttone & Mastro CPA's		X		1,200.00	52,887.37	
Bill Pmt -Check	09/10/2024	2214	Margarita Camacho		X		250.00	51,687.37	
Bill Pmt -Check	09/10/2024	2215	Mountain Valley Environmental Servi...		X		7,252.42	51,437.37	
Bill Pmt -Check	09/10/2024	2216	Sebastian Telephone	00065044-8	X		449.95	44,184.95	
Bill Pmt -Check	09/10/2024	2217	Streamline	VOID:	X	0.00		43,735.00	
Bill Pmt -Check	09/10/2024	2218	Yamabe & Horn Engineering, Inc		X		5,539.50	43,735.00	
Paycheck	09/10/2024	2219	Elaine R. Cervantes		X		1,475.96	38,195.50	
Paycheck	09/10/2024	2220	Marisol Camacho		X		1,143.90	36,719.54	
Paycheck	09/10/2024	2221	Morelia M Avila		X		722.84	35,575.64	
Paycheck	09/10/2024	2222	Pedro P Cerna		X		438.00	34,852.80	
Paycheck	09/10/2024	2223	Pedro P Cerna		X		7.31	34,414.80	
Bill Pmt -Check	09/10/2024	2224	Streamline		X		63.00	34,407.49	
Check	09/12/2024	EFT	Office Depot		X		105.41	34,344.49	
Deposit	09/13/2024			Deposit	X	24,952.69		34,239.08	
Check	09/13/2024			Service Charge	X		118.12	59,191.77	
Liability Check	09/16/2024	EFT	United States Treasury	Confirmation #: 27046600447736	X		1,797.62	59,073.65	
Check	09/16/2024	EFT	Adobe, Inc.		X		19.99	57,276.03	
Check	09/16/2024	EFT	Office Depot		X		156.00	57,256.04	
Paycheck	09/18/2024	2225	Pedro P Cerna		X		175.69	57,100.04	
Check	09/18/2024	EFT	PG&E		X		3,123.25	56,924.35	
Deposit	09/20/2024			Deposit	X	4,268.18		53,801.10	
Check	09/20/2024	EFT	Office Depot		X		510.09	58,069.28	
Bill Pmt -Check	09/23/2024	2226	Liebert Cassidy Whitmore		X		4,120.00	57,559.19	
Bill Pmt -Check	09/23/2024	2227	Margarita Camacho		X		100.00	53,439.19	
Bill Pmt -Check	09/23/2024	2228	Mid-Valley Disposal		X		6,097.43	53,339.19	
Bill Pmt -Check	09/23/2024	2229	Mid-Valley Disposal		X		603.04	47,241.76	
Bill Pmt -Check	09/23/2024	2230	Mountain Valley Environmental Servi...		X		7,739.50	46,638.72	
Bill Pmt -Check	09/23/2024	2231	Mountain Valley Environmental Servi...		X		6,680.47	38,899.22	
Bill Pmt -Check	09/23/2024	2232	West Star Environmental, Inc.		X		1,175.00	32,218.75	
Paycheck	09/23/2024	2233	Elaine R. Cervantes		X		1,475.98	31,043.75	
Paycheck	09/23/2024	2234	Marisol Camacho		X		1,358.59	29,567.77	
Paycheck	09/23/2024	2235	Morelia M Avila		X		829.95	28,209.18	
Bill Pmt -Check	09/23/2024	2236	Carlos Rodriguez		X		100.00	27,379.23	
Bill Pmt -Check	09/23/2024	2237	Jennifer Duarte		X		100.00	27,279.23	
Bill Pmt -Check	09/23/2024	2238	Martha .Madera		X		100.00	27,179.23	
Bill Pmt -Check	09/23/2024	2239	Reyes Lozano.		X		100.00	27,079.23	
Bill Pmt -Check	09/23/2024	2240	Fresno County Treasurer	FA00270284	X		377.00	26,979.23	
General Journal	09/24/2024	691		To record chargeback receivable	X		405.00	26,602.23	
Deposit	09/27/2024			Deposit	X	7,590.82		26,197.23	
Deposit	09/30/2024			Deposit	X	6,946.49		33,788.05	
Total 1000 - Checking - CVCB (15070832)							65,317.12	58,992.97	40,734.54
TOTAL							65,317.12	58,992.97	40,734.54

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales and Services	165,264.52	614,000.00	-448,735.48	26.9%
4050 · Rents and Concessions	3,900.00	30,000.00	-26,100.00	13.0%
4100 · Admin Fees	226.00			
4110 · Connection and Turn-On Fees	2,600.00			
Total Income	171,990.52	644,000.00	-472,009.48	26.7%
Expense				
5000 · Bank Charges	349.15	2,000.00	-1,650.85	17.5%
5015 · Communications	2,626.58	10,000.00	-7,373.42	26.3%
5020 · Community Support	0.00	2,500.00	-2,500.00	0.0%
5025 · Computer and Internet	1,827.29	6,800.00	-4,972.71	26.9%
5035 · Continuing Education	0.00	5,000.00	-5,000.00	0.0%
5100 · Contractual Services				
5105 · Plant Operations	20,526.00	90,000.00	-69,474.00	22.8%
5110 · Solid Waste Disposal - Res.	6,097.43	80,000.00	-73,902.57	7.6%
5111 · Solid Waste Disposal - Comm.	1,206.08			
5120 · Solar Maintenance	6,786.58	6,400.00	386.58	106.0%
Total 5100 · Contractual Services	34,616.09	176,400.00	-141,783.91	19.6%
5230 · Fees & Assessments	1,683.16	7,500.00	-5,816.84	22.4%
5250 · Insurance	28,637.00	30,000.00	-1,363.00	95.5%
5260 · Janitorial	425.00	3,500.00	-3,075.00	12.1%
5290 · Licenses and Permits	-16.60	45,000.00	-45,016.60	-0.0%
5310 · Memberships and Publications	250.00	7,000.00	-6,750.00	3.6%
5320 · Miscellaneous	0.00	500.00	-500.00	0.0%
5330 · Office	5,769.54	8,500.00	-2,730.46	67.9%
5340 · Operating Supplies and Chemical	2,090.50			
5350 · Outside Services/Event Comp.	600.00	5,000.00	-4,400.00	12.0%
5380 · Postage and Delivery	0.00	4,000.00	-4,000.00	0.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	3,765.00	17,500.00	-13,735.00	21.5%
5420 · Audit Fee	11,970.00	13,000.00	-1,030.00	92.1%
5430 · Engineering & Project Mgt	0.00	5,000.00	-5,000.00	0.0%
5440 · Legal	4,120.00	35,000.00	-30,880.00	11.8%
5450 · Other Professional Services	4,784.98	8,000.00	-3,215.02	59.8%
5460 · Research and Monitoring	360.00	5,000.00	-4,640.00	7.2%
Total 5400 · Professional & Specialized Serv	24,999.98	83,500.00	-58,500.02	29.9%
5550 · Repairs and Maintenance				
5560 · Equipment	0.00	5,000.00	-5,000.00	0.0%
5570 · Landscaping	2,500.00	15,000.00	-12,500.00	16.7%
5590 · Structures and Grounds	16,488.89	85,500.00	-69,011.11	19.3%
Total 5550 · Repairs and Maintenance	18,988.89	105,500.00	-86,511.11	18.0%
5600 · Salaries and Wages				
5610 · Board Member Compensation	1,600.00	7,500.00	-5,900.00	21.3%
5630 · Holiday Pay	714.00	4,000.00	-3,286.00	17.9%
5650 · Paid Leave	648.53			
5660 · Payroll Taxes	2,495.18	11,500.00	-9,004.82	21.7%
5670 · Regular Hourly	19,139.00	90,792.00	-71,653.00	21.1%
5680 · Salaries	12,115.39	49,500.00	-37,384.61	24.5%
Total 5600 · Salaries and Wages	36,712.10	163,292.00	-126,579.90	22.5%
5700 · Services Charges-Fresno County	0.00	400.00	-400.00	0.0%
5710 · Small Tools and Equipment	216.60			
5800 · Utilities				
5810 · Gas and Electric	27,874.72	55,000.00	-27,125.28	50.7%
Total 5800 · Utilities	27,874.72	55,000.00	-27,125.28	50.7%
Total Expense	187,650.00	721,392.00	-533,742.00	26.0%
Net Ordinary Income	-15,659.48	-77,392.00	61,732.52	20.2%
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	2,380.00			
Total Contributed Capital	2,380.00			
6110 · Interest Revenues	0.00	8,000.00	-8,000.00	0.0%
6130 · Other Non-Operating Revenues	1,260.00			
6150 · Rents and Leases Received	2,422.81			
6200 · Property Tax Revenue	367.58	75,000.00	-74,632.42	0.5%
6210 · Special Assessment Revenue	0.00	7,200.00	-7,200.00	0.0%
Total Other Income	6,430.39	90,200.00	-83,769.61	7.1%
Net Other Income	6,430.39	90,200.00	-83,769.61	7.1%
Net Income	-9,229.09	12,808.00	-22,037.09	-72.1%

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10/07/24

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
1000 - Checking - CVCB (15070832), Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	80,477.95
Cleared Transactions	
Checks and Payments - 55 items	-78,234.63
Deposits and Credits - 7 items	65,317.12
Total Cleared Transactions	<u>-12,917.51</u>
Cleared Balance	<u><u>67,560.44</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-26,825.90
Total Uncleared Transactions	<u>-26,825.90</u>
Register Balance as of 09/30/2024	<u><u>40,734.54</u></u>
New Transactions	
Checks and Payments - 14 items	-22,076.53
Deposits and Credits - 1 item	6,750.14
Total New Transactions	<u>-15,326.39</u>
Ending Balance	<u><u>25,408.15</u></u>

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Detail

1000 - Checking - CVCB (15070832), Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,477.95
Cleared Transactions						
Checks and Payments - 55 items						
Bill Pmt -Check	07/30/2024	2163	Watkins Global Sec...	X	-308.00	-308.00
Bill Pmt -Check	07/30/2024	2162	VFW Post 5845	X	-200.00	-508.00
Bill Pmt -Check	07/30/2024	2160	Streamline	X	-63.00	-571.00
Paycheck	08/13/2024	2185	Elaine R. Cervantes	X	-1,475.98	-2,046.98
Bill Pmt -Check	08/23/2024	2189	Elaine Cervantes	X	-1,475.97	-3,522.95
Bill Pmt -Check	08/27/2024	2192	HHC, Inc.	X	-11,970.00	-15,492.95
Bill Pmt -Check	08/27/2024	2199	Mountain Valley Env...	X	-6,962.00	-22,454.95
Bill Pmt -Check	08/27/2024	2196	Liebert Cassidy Whit...	X	-4,243.45	-26,698.40
Paycheck	08/27/2024	2207	Elaine R. Cervantes	X	-1,475.96	-28,174.36
Bill Pmt -Check	08/27/2024	2197	Linguistica Interpreti...	X	-1,296.78	-29,471.14
Bill Pmt -Check	08/27/2024	2191	Creative Technologies	X	-929.75	-30,400.89
Bill Pmt -Check	08/27/2024	2202	Watkins Global Sec...	X	-572.00	-30,972.89
Bill Pmt -Check	08/27/2024	2194	Katie Matthews	X	-500.00	-31,472.89
Bill Pmt -Check	08/27/2024	2200	Sebastian Telephone	X	-444.58	-31,917.47
Bill Pmt -Check	08/27/2024	2195	Kings Basin Water ...	X	-250.00	-32,167.47
Bill Pmt -Check	08/27/2024	2190	Comcast Business	X	-214.69	-32,382.16
Bill Pmt -Check	08/27/2024	2206	Reyes Lozano.	X	-100.00	-32,482.16
Bill Pmt -Check	08/27/2024	2205	Martha .Madera	X	-100.00	-32,582.16
Bill Pmt -Check	08/27/2024	2203	Carlos Rodriguez	X	-100.00	-32,682.16
Bill Pmt -Check	08/27/2024	2198	Little Giant	X	-50.00	-32,732.16
Check	09/03/2024	EFT	CED	X	-603.01	-33,335.17
Check	09/03/2024	EFT	Google	X	-259.20	-33,594.37
Check	09/03/2024	EFT	Adobe, Inc.	X	-19.99	-33,614.36
Check	09/04/2024	EFT	Office Depot	X	-595.13	-34,209.49
Check	09/06/2024	EFT	Office Depot	X	-90.68	-34,300.17
Check	09/09/2024	EFT	Cricket Wireless	X	-60.00	-34,360.17
Bill Pmt -Check	09/10/2024	2215	Mountain Valley Env...	X	-7,252.42	-41,612.59
Bill Pmt -Check	09/10/2024	2212	Carbajal Landscaping	X	-1,250.00	-42,862.59
Bill Pmt -Check	09/10/2024	2213	Cuttone & Mastro C...	X	-1,200.00	-44,062.59
Paycheck	09/10/2024	2220	Marisol Camacho	X	-1,143.90	-45,206.49
Paycheck	09/10/2024	2221	Morelia M Avila	X	-722.84	-45,929.33
Bill Pmt -Check	09/10/2024	2216	Sebastian Telephone	X	-449.95	-46,379.28
Paycheck	09/10/2024	2222	Pedro P Cerna	X	-438.00	-46,817.28
Bill Pmt -Check	09/10/2024	2214	Margarita Camacho	X	-250.00	-47,067.28
Bill Pmt -Check	09/10/2024	2211	Alert 360 - Fresno	X	-203.95	-47,271.23
Bill Pmt -Check	09/10/2024	2224	Streamline	X	-63.00	-47,334.23
Paycheck	09/10/2024	2223	Pedro P Cerna	X	-7.31	-47,341.54
Check	09/12/2024	EFT	Office Depot	X	-105.41	-47,446.95
Check	09/13/2024			X	-118.12	-47,565.07
Liability Check	09/16/2024	EFT	United States Treas...	X	-1,797.62	-49,362.69
Check	09/16/2024	EFT	Office Depot	X	-156.00	-49,518.69
Check	09/16/2024	EFT	Adobe, Inc.	X	-19.99	-49,538.68
Check	09/18/2024	EFT	PG&E	X	-3,123.25	-52,661.93
Paycheck	09/18/2024	2225	Pedro P Cerna	X	-175.69	-52,837.62
Check	09/20/2024	EFT	Office Depot	X	-510.09	-53,347.71
Bill Pmt -Check	09/23/2024	2230	Mountain Valley Env...	X	-7,739.50	-61,087.21
Bill Pmt -Check	09/23/2024	2231	Mountain Valley Env...	X	-6,680.47	-67,767.68
Bill Pmt -Check	09/23/2024	2228	Mid-Valley Disposal	X	-6,097.43	-73,865.11
Paycheck	09/23/2024	2233	Elaine R. Cervantes	X	-1,475.98	-75,341.09
Paycheck	09/23/2024	2234	Marisol Camacho	X	-1,358.59	-76,699.68
Paycheck	09/23/2024	2235	Morelia M Avila	X	-829.95	-77,529.63
Bill Pmt -Check	09/23/2024	2238	Martha .Madera	X	-100.00	-77,629.63
Bill Pmt -Check	09/23/2024	2227	Margarita Camacho	X	-100.00	-77,729.63
Bill Pmt -Check	09/23/2024	2239	Reyes Lozano.	X	-100.00	-77,829.63
General Journal	09/24/2024	691		X	-405.00	-78,234.63
Total Checks and Payments					-78,234.63	-78,234.63

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
1000 - Checking - CVCB (15070832), Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Bill Pmt -Check	05/21/2024	2070	The County of Fresno	X	0.00	0.00
Deposit	09/06/2024			X	21,558.94	21,558.94
Bill Pmt -Check	09/10/2024	2217	Streamline	X	0.00	21,558.94
Deposit	09/13/2024			X	24,952.69	46,511.63
Deposit	09/20/2024			X	4,268.18	50,779.81
Deposit	09/27/2024			X	7,590.82	58,370.63
Deposit	09/30/2024			X	6,946.49	65,317.12
Total Deposits and Credits					65,317.12	65,317.12
Total Cleared Transactions					-12,917.51	-12,917.51
Cleared Balance					-12,917.51	67,560.44
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	05/21/2024	2060	California Water Bo...		-12,335.40	-12,335.40
Bill Pmt -Check	05/21/2024	2072	VFW Post 5845		-200.00	-12,535.40
Bill Pmt -Check	06/04/2024	2092	VFW Post 5845		-400.00	-12,935.40
Bill Pmt -Check	08/27/2024	2201	VFW Post 5845		-400.00	-13,335.40
Bill Pmt -Check	09/10/2024	2218	Yamabe & Horn Eng...		-5,539.50	-18,874.90
Paycheck	09/10/2024	2219	Elaine R. Cervantes		-1,475.96	-20,350.86
Bill Pmt -Check	09/23/2024	2226	Liebert Cassidy Whit...		-4,120.00	-24,470.86
Bill Pmt -Check	09/23/2024	2232	West Star Environm...		-1,175.00	-25,645.86
Bill Pmt -Check	09/23/2024	2229	Mid-Valley Disposal		-603.04	-26,248.90
Bill Pmt -Check	09/23/2024	2240	Fresno County Trea...		-377.00	-26,625.90
Bill Pmt -Check	09/23/2024	2237	Jennifer Duarte		-100.00	-26,725.90
Bill Pmt -Check	09/23/2024	2236	Carlos Rodriguez		-100.00	-26,825.90
Total Checks and Payments					-26,825.90	-26,825.90
Total Uncleared Transactions					-26,825.90	-26,825.90
Register Balance as of 09/30/2024					-39,743.41	40,734.54
New Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	10/08/2024	2249	SitelogiQ		-6,786.58	-6,786.58
Bill Pmt -Check	10/08/2024	2254	Mid-Valley Disposal		-5,825.59	-12,612.17
Bill Pmt -Check	10/08/2024	2242	Carbajal Landscaping		-2,450.00	-15,062.17
Paycheck	10/08/2024	2251	Elaine R. Cervantes		-1,475.96	-16,538.13
Bill Pmt -Check	10/08/2024	2244	Cuttone & Mastro C...		-1,200.00	-17,738.13
Paycheck	10/08/2024	2252	Marisol Camacho		-1,169.86	-18,907.99
Bill Pmt -Check	10/08/2024	2246	Linguistica Interpreti...		-1,054.10	-19,962.09
Paycheck	10/08/2024	2253	Morelia M Avila		-837.06	-20,799.15
Bill Pmt -Check	10/08/2024	2248	Sebastian Telephone		-438.38	-21,237.53
Bill Pmt -Check	10/08/2024	2243	Comcast Business		-214.69	-21,452.22
Bill Pmt -Check	10/08/2024	2245	Lilian Mendoza Garcia		-214.36	-21,666.58
Bill Pmt -Check	10/08/2024	2241	Alert 360 - Fresno		-203.95	-21,870.53
Bill Pmt -Check	10/08/2024	2250	Terminex		-181.00	-22,051.53
Bill Pmt -Check	10/08/2024	2247	Little Giant		-25.00	-22,076.53
Total Checks and Payments					-22,076.53	-22,076.53
Deposits and Credits - 1 item						
Deposit	10/04/2024				6,750.14	6,750.14
Total Deposits and Credits					6,750.14	6,750.14
Total New Transactions					-15,326.39	-15,326.39
Ending Balance					-55,069.80	25,408.15