

9:00 AM
12/13/24
Accrual Basis

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

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - CVCB (15070832)	47,127.63	12,476.71	34,650.92	277.7%
1010 · Cash-County Treas-Gen Subclass	84,546.54	67,523.78	17,022.76	25.2%
1020 · Cash-LAIF	145,446.89	295,544.03	-150,097.14	-50.8%
Total Checking/Savings	277,121.06	375,544.52	-98,423.46	-26.2%
Other Current Assets				
Account's Receivable				
1100 · Account's Receivable	130,108.52	85,907.36	44,201.16	51.5%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	126,108.52	81,907.36	44,201.16	54.0%
1210 · Charge Backs Receivable	805.35	111.16	694.19	624.5%
1220 · Other Receivables	202,098.04	202,098.04	0.00	0.0%
Total Other Current Assets	329,011.91	284,116.56	44,895.35	15.8%
Total Current Assets	606,132.97	659,661.08	-53,528.11	-8.1%
Fixed Assets				
1400 · Construction In Progress				
1405 · CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0%
1410 · CIP-ARPA	544,364.57	60,934.33	483,430.24	793.4%
1425 · CIP-Groundwater Recharge	769,073.91	764,249.22	4,824.69	0.6%
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	244,799.67	184,229.67	60,570.00	32.9%
1460 · CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
Total 1400 · Construction In Progress	2,217,651.19	1,658,641.26	559,009.93	33.7%
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	62,311.57	59,021.56	3,290.01	5.6%
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	6,619,921.67	6,442,404.73	177,516.94	2.8%
TOTAL ASSETS	7,226,054.64	7,102,065.81	123,988.83	1.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	60,209.54	316,762.74	-256,553.20	-81.0%
Total Accounts Payable	60,209.54	316,762.74	-256,553.20	-81.0%

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

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
Other Current Liabilities				
2110 · Accrued Interest	12,928.28	12,928.28	0.00	0.0%
2120 · Accrued Payroll	4,504.77	0.00	4,504.77	100.0%
2200 · Customer Deposits- Comm Ctr	4,279.32	1,735.00	2,544.32	146.7%
2300 · Utility Deposits	23,539.28	20,174.85	3,364.43	16.7%
2400 · Payroll Liabilities	2,192.50	1,774.21	418.29	23.6%
Total Other Current Liabilities	47,444.15	36,612.34	10,831.81	29.6%
Total Current Liabilities	107,653.69	353,375.08	-245,721.39	-69.5%
Long Term Liabilities				
2500 · Loan - CA Energy Commission	827,153.46	874,576.44	-47,422.98	-5.4%
2550 · Safe Drinking Water- Revolving	22,125.00	30,975.00	-8,850.00	-28.6%
Total Long Term Liabilities	849,278.46	905,551.44	-56,272.98	-6.2%
Total Liabilities	956,932.15	1,258,926.52	-301,994.37	-24.0%
Equity				
3000 · Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
3200 · Retained Earnings	1,617,689.78	1,733,156.72	-115,466.94	-6.7%
Net Income	448,681.87	-92,768.27	541,450.14	583.7%
Total Equity	6,269,122.49	5,843,139.29	425,983.20	7.3%
TOTAL LIABILITIES & EQUITY	7,226,054.64	7,102,065.81	123,988.83	1.8%

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

	Jul - Nov 24	Jul - Nov 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Sales and Services	280,120.38	191,907.53	88,212.85	46.0%
4050 · Rents and Concessions	8,502.00	9,635.00	-1,133.00	-11.8%
4100 · Admin Fees	226.00	50.00	176.00	352.0%
4110 · Connection and Turn-On Fees	2,600.00	-383.47	2,983.47	778.0%
Total Income	291,448.38	201,209.06	90,239.32	44.9%
Expense				
5000 · Bank Charges	563.75	388.62	175.13	45.1%
5015 · Communications	4,522.40	5,315.48	-793.08	-14.9%
5020 · Community Support	0.00	2,500.00	-2,500.00	-100.0%
5025 · Computer and Internet	2,669.78	2,546.58	123.20	4.8%
5035 · Continuing Education	0.00	925.70	-925.70	-100.0%
5100 · Contractual Services				
5105 · Plant Operations	41,052.00	41,197.00	-145.00	-0.4%
5110 · Solid Waste Disposal - Res.	24,380.36	30,875.29	-6,494.93	-21.0%
5111 · Solid Waste Disposal - Comm.	2,417.47	2,626.30	-208.83	-8.0%
5120 · Solar Maintenance	6,786.58	6,588.91	197.67	3.0%
Total 5100 · Contractual Services	74,636.41	81,287.50	-6,651.09	-8.2%
5230 · Fees & Assessments	7,212.16	4,351.23	2,860.93	65.8%
5250 · Insurance	29,560.90	27,467.76	2,093.14	7.6%
5260 · Janitorial	790.37	728.39	61.98	8.5%
5280 · Legal Notices and Publishing	0.00	1,010.00	-1,010.00	-100.0%
5290 · Licenses and Permits	1,323.36	28,174.92	-26,851.56	-95.3%
5310 · Memberships and Publications	6,058.00	1,600.00	4,458.00	278.6%
5320 · Miscellaneous	86.38	96.97	-10.59	-10.9%
5330 · Office	8,496.68	5,277.72	3,218.96	61.0%
5340 · Operating Supplies and Chemical	2,868.00	2,715.00	153.00	5.6%
5350 · Outside Services/Event Comp.	1,200.00	1,800.00	-600.00	-33.3%
5380 · Postage and Delivery	314.31	0.00	314.31	100.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	3,765.00	6,000.00	-2,235.00	-37.3%
5420 · Audit Fee	11,970.00	0.00	11,970.00	100.0%
5440 · Legal	15,050.00	20,915.65	-5,865.65	-28.0%
5450 · Other Professional Services	10,044.18	2,812.00	7,232.18	257.2%
5460 · Research and Monitoring	720.00	1,689.60	-969.60	-57.4%
Total 5400 · Professional & Specialized Serv	41,549.18	31,417.25	10,131.93	32.3%
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	69.00	599.45	-530.45	-88.5%
5570 · Landscaping	5,000.00	3,275.00	1,725.00	52.7%
5590 · Structures and Grounds	38,583.01	68,620.03	-30,037.02	-43.8%
Total 5550 · Repairs and Maintenance	43,652.01	72,494.48	-28,842.47	-39.8%
5600 · Salaries and Wages				
5610 · Board Member Compensation	2,400.00	3,100.00	-700.00	-22.6%
5630 · Holiday Pay	1,275.00	1,520.00	-245.00	-16.1%
5650 · Paid Leave	648.53	835.68	-187.15	-22.4%
5660 · Payroll Taxes	3,962.85	3,781.84	181.01	4.8%
5670 · Regular Hourly	29,528.00	43,153.32	-13,625.32	-31.6%
5680 · Salaries	19,038.47	0.00	19,038.47	100.0%
Total 5600 · Salaries and Wages	56,852.85	52,390.84	4,462.01	8.5%
5710 · Small Tools and Equipment	216.60	1,555.23	-1,338.63	-86.1%
5720 · Travel	0.00	2,256.03	-2,256.03	-100.0%
5800 · Utilities				
5810 · Gas and Electric	34,204.02	17,838.64	16,365.38	91.7%
Total 5800 · Utilities	34,204.02	17,838.64	16,365.38	91.7%
Total Expense	316,777.16	344,138.34	-27,361.18	-8.0%
Net Ordinary Income	-25,328.78	-142,929.28	117,600.50	82.3%

9:00 AM

12/13/24

Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Prev Year Comparison

July through November 2024

	Jul - Nov 24	Jul - Nov 23	\$ Change	% Change
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	466,582.07	63,142.00	403,440.07	638.9%
Total Contributed Capital	466,582.07	63,142.00	403,440.07	638.9%
6110 · Interest Revenues	1,950.90	2,666.42	-715.52	-26.8%
6130 · Other Non-Operating Revenues	6,540.00	2,457.00	4,083.00	166.2%
6150 · Rents and Leases Received	2,422.81	1,334.84	1,087.97	81.5%
6200 · Property Tax Revenue	781.15	1,269.25	-488.10	-38.5%
Total Other Income	478,276.93	70,869.51	407,407.42	574.9%
Other Expense				
7000 · Interest Expense	4,266.28	20,708.50	-16,442.22	-79.4%
Total Other Expense	4,266.28	20,708.50	-16,442.22	-79.4%
Net Other Income	474,010.65	50,161.01	423,849.64	845.0%
Net Income	448,681.87	-92,768.27	541,450.14	583.7%

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Budget vs. Actual

July through November 2024

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Sales and Services	280,120.38	614,000.00	-333,879.62	45.6%
4050 · Rents and Concessions	8,502.00	30,000.00	-21,498.00	28.3%
4100 · Admin Fees	226.00			
4110 · Connection and Turn-On Fees	2,600.00			
Total Income	291,448.38	644,000.00	-352,551.62	45.3%
Expense				
5000 · Bank Charges	563.75	2,000.00	-1,436.25	28.2%
5015 · Communications	4,522.40	10,000.00	-5,477.60	45.2%
5020 · Community Support	0.00	2,500.00	-2,500.00	0.0%
5025 · Computer and Internet	2,669.78	6,800.00	-4,130.22	39.3%
5035 · Continuing Education	0.00	5,000.00	-5,000.00	0.0%
5100 · Contractual Services				
5105 · Plant Operations	41,052.00	90,000.00	-48,948.00	45.6%
5110 · Solid Waste Disposal - Res.	24,380.36	80,000.00	-55,619.64	30.5%
5111 · Solid Waste Disposal - Comm.	2,417.47			
5120 · Solar Maintenance	6,786.58	6,400.00	386.58	106.0%
Total 5100 · Contractual Services	74,636.41	176,400.00	-101,763.59	42.3%
5230 · Fees & Assessments	7,212.16	7,500.00	-287.84	96.2%
5250 · Insurance	29,560.90	30,000.00	-439.10	98.5%
5260 · Janitorial	790.37	3,500.00	-2,709.63	22.6%
5290 · Licenses and Permits	1,323.36	45,000.00	-43,676.64	2.9%
5310 · Memberships and Publications	6,058.00	7,000.00	-942.00	86.5%
5320 · Miscellaneous	86.38	500.00	-413.62	17.3%
5330 · Office	8,496.68	8,500.00	-3.32	100.0%
5340 · Operating Supplies and Chemical	2,868.00			
5350 · Outside Services/Event Comp.	1,200.00	5,000.00	-3,800.00	24.0%
5380 · Postage and Delivery	314.31	4,000.00	-3,685.69	7.9%
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	15,050.00	35,000.00	-19,950.00	43.0%
5450 · Other Professional Services	10,044.18	8,000.00	2,044.18	125.6%
5460 · Research and Monitoring	720.00	5,000.00	-4,280.00	14.4%
Total 5400 · Professional & Specialized Serv	41,549.18	83,500.00	-41,950.82	49.8%
5550 · Repairs and Maintenance				
5560 · Equipment	69.00	5,000.00	-4,931.00	1.4%
5570 · Landscaping	5,000.00	15,000.00	-10,000.00	33.3%
5590 · Structures and Grounds	38,583.01	85,500.00	-46,916.99	45.1%
Total 5550 · Repairs and Maintenance	43,652.01	105,500.00	-61,847.99	41.4%
5600 · Salaries and Wages				
5610 · Board Member Compensation	2,400.00	7,500.00	-5,100.00	32.0%
5630 · Holiday Pay	1,275.00	4,000.00	-2,725.00	31.9%
5650 · Paid Leave	648.53			
5660 · Payroll Taxes	3,962.85	11,500.00	-7,537.15	34.5%
5670 · Regular Hourly	29,528.00	90,792.00	-61,264.00	32.5%
5680 · Salaries	19,038.47	49,500.00	-30,461.53	38.5%
Total 5600 · Salaries and Wages	56,852.85	163,292.00	-106,439.15	34.8%
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	34,204.02	55,000.00	-20,795.98	62.2%
Total 5800 · Utilities	34,204.02	55,000.00	-20,795.98	62.2%
Total Expense	316,777.16	721,392.00	-404,614.84	43.9%
Net Ordinary Income	-25,328.78	-77,392.00	52,063.22	32.7%
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	466,582.07			
Total Contributed Capital	466,582.07			

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Budget vs. Actual

July through November 2024

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6110 · Interest Revenues	1,950.90	8,000.00	-6,049.10	24.4%
6130 · Other Non-Operating Revenues	6,540.00			
6150 · Rents and Leases Received	2,422.81			
6200 · Property Tax Revenue	781.15	75,000.00	-74,218.85	1.0%
6210 · Special Assessment Revenue	0.00	7,200.00	-7,200.00	0.0%
Total Other Income	478,276.93	90,200.00	388,076.93	530.2%
Other Expense				
7000 · Interest Expense	4,266.28			
Total Other Expense	4,266.28			
Net Other Income	474,010.65	90,200.00	383,810.65	525.5%
Net Income	448,681.87	12,808.00	435,873.87	3,503.1%

BIOLA COMMUNITY SERVICES DISTRICT

Transactions by Account

As of November 30, 2024

Type	Date	Num	Name	Memo	Cir	Debit	Credit	Balance
1000 - Checking - CVCB (15070832)								
Deposit	11/01/2024			Deposit	X	7,918.44		33,780.16
Check	11/01/2024	EFT	Office Depot		X		17.27	41,698.60
Check	11/01/2024	EFT	Google		X		288.45	41,372.89
Check	11/04/2024	EFT	Adobe, Inc.		X		19.99	41,392.88
Paycheck	11/05/2024	2281	Elaine R. Cervantes		X		1,475.98	39,896.91
Paycheck	11/05/2024	2282	Marisol Camacho		X		1,186.85	38,710.06
Paycheck	11/05/2024	2283	Morelia M Avila		X		910.67	37,799.39
Paycheck	11/05/2024	2280	Alfredo Soliz		X		500.96	37,298.43
Bill Pmt -Check	11/05/2024	2271	Alert 360 - Fresno		X		272.95	37,025.48
Bill Pmt -Check	11/05/2024	2272	California Water Boa...	VOID:	X	0.00		37,025.48
Bill Pmt -Check	11/05/2024	2273	Comcast Business		X		214.69	36,810.79
Bill Pmt -Check	11/05/2024	2274	Linguistica Interpreti...		X		1,394.10	35,416.69
Bill Pmt -Check	11/05/2024	2275	Mountain Valley Envi...		X		9,951.24	25,465.45
Bill Pmt -Check	11/05/2024	2276	Network Defenders		X		180.00	25,285.45
Bill Pmt -Check	11/05/2024	2277	Robert Gibson-Conti...		X		300.00	24,985.45
Bill Pmt -Check	11/05/2024	2278	Streamline		X		63.00	24,922.45
Bill Pmt -Check	11/05/2024	2279	Verizon Wireless	209138685-00001	X		129.33	24,793.12
Check	11/05/2024	EFT	Amazon		X		38.86	24,754.26
Bill Pmt -Check	11/06/2024	2284	California Water Boa...		X		969.00	23,785.26
Deposit	11/07/2024			Deposit	X	9,594.21		33,379.47
Check	11/07/2024	EFT	Home Depot		X		147.71	33,231.76
Check	11/07/2024	EFT	Office Depot		X		234.00	32,997.76
Check	11/12/2024	EFT	Office Depot		X		32.38	32,965.38
Check	11/12/2024	EFT	Amazon		X		349.74	32,615.64
Check	11/13/2024	EFT	APWA		X		45.00	32,570.64
Check	11/13/2024	EFT	PG&E		X		2,792.57	29,778.07
Check	11/14/2024	EFT	Adobe, Inc.		X		19.99	29,758.08
Check	11/14/2024	EFT	Office Depot		X		213.74	29,544.34
Check	11/14/2024	EFT	Office Depot		X		345.85	29,198.49
Liability Check	11/15/2024	EFT	United States Treas...	Confirmation #: 270472072151585	X		1,692.34	27,506.15
Liability Check	11/15/2024	EFT	EDD	Confirmation #: 1-107-678-352	X		264.52	27,241.63
Deposit	11/15/2024			Deposit	X	15,172.38		42,414.01
Check	11/15/2024	EFT	Cresco Resco		X		3,290.01	39,124.00
Check	11/15/2024			Service Charge	X		91.64	39,032.36
Bill Pmt -Check	11/19/2024	2285	Alma Gonzalez				500.00	38,532.36
Bill Pmt -Check	11/19/2024	2286	CalPERS				105.00	38,427.36
Bill Pmt -Check	11/19/2024	2287	Carbajal Landscaping		X		1,250.00	37,177.36
Bill Pmt -Check	11/19/2024	2288	Fresno County Tax ...				1,339.96	35,837.40
Bill Pmt -Check	11/19/2024	2289	Liebert Cassidy Whit...				3,131.00	32,706.40
Bill Pmt -Check	11/19/2024	2290	Mid-Valley Disposal				6,997.98	25,708.42
Bill Pmt -Check	11/19/2024	2291	Mountain Valley Envi...				3,230.50	22,477.92
Bill Pmt -Check	11/19/2024	2292	Sebastian Telephone	00065044-8			440.37	22,037.55
Bill Pmt -Check	11/19/2024	2293	Streamline				63.00	21,974.55
Bill Pmt -Check	11/19/2024	2294	VFW Post 5845				200.00	21,774.55
Bill Pmt -Check	11/19/2024	2295	Watkins Global Secu...				308.00	21,466.55
Paycheck	11/19/2024	2296	Alfredo Soliz		X		834.44	20,632.11
Paycheck	11/19/2024	2297	Elaine R. Cervantes				1,475.96	19,156.15
Paycheck	11/19/2024	2298	Marisol Camacho		X		1,151.87	18,004.28
Paycheck	11/19/2024	2299	Morelia M Avila		X		582.31	17,421.97
Check	11/21/2024	EFT	Crickit Wireless		X		55.00	17,366.97
Check	11/21/2024	EFT	Ace Trophy		X		86.38	17,280.59
Deposit	11/22/2024			Deposit	X	19,835.25		37,115.84
Check	11/25/2024	EFT	Slumberger Lumber		X		53.32	37,062.52
Check	11/26/2024	EFT	Office Depot		X		45.33	37,017.19
Deposit	11/27/2024			Deposit	X	2,227.93		39,245.12
Check	11/27/2024	EFT	Office Depot		X		23.60	39,221.52
Check	11/27/2024	EFT	Office Depot		X		331.89	38,889.63
Check	11/29/2024	EFT	Office Depot		X		525.26	38,364.37
Deposit	11/30/2024			Deposit	X	8,763.26		47,127.63
Total 1000 - Checking - CVCB (15070832)						63,511.47	50,164.00	47,127.63
TOTAL						63,511.47	50,164.00	47,127.63

9:55 AM
12/03/24

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
1000 - Checking - CVCB (15070832), Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	92,098.27
Cleared Transactions	
Checks and Payments - 52 items	-71,215.44
Deposits and Credits - 7 items	63,511.47
Total Cleared Transactions	<u>-7,703.97</u>
Cleared Balance	<u><u>84,394.30</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	-37,266.67
Total Uncleared Transactions	<u>-37,266.67</u>
Register Balance as of 11/30/2024	<u><u>47,127.63</u></u>
New Transactions	
Checks and Payments - 20 items	-63,744.63
Total New Transactions	<u>-63,744.63</u>
Ending Balance	<u><u>-16,617.00</u></u>

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Detail

1000 - Checking - CVCB (15070832), Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						92,098.27
Cleared Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	05/21/2024	2072	VFW Post 5845	X	-200.00	-200.00
Bill Pmt -Check	06/04/2024	2092	VFW Post 5845	X	-400.00	-600.00
Bill Pmt -Check	10/08/2024	2247	Little Giant	X	-25.00	-625.00
Bill Pmt -Check	10/22/2024	2259	Mountain Valley Env...	X	-13,711.50	-14,336.50
Bill Pmt -Check	10/22/2024	2258	Mid-Valley Disposal	X	-6,670.75	-21,007.25
Bill Pmt -Check	10/22/2024	2255	AM Consulting Engi...	X	-2,380.00	-23,387.25
Paycheck	10/22/2024	2264	Elaine R. Cervantes	X	-1,475.96	-24,863.21
Bill Pmt -Check	10/22/2024	2261	Jennifer Duarte	X	-100.00	-24,963.21
Bill Pmt -Check	10/22/2024	2260	Carlos Rodriguez	X	-100.00	-25,063.21
Bill Pmt -Check	10/22/2024	2263	Reyes Lozano.	X	-100.00	-25,163.21
Bill Pmt -Check	10/24/2024	2269	AM Consulting Engi...	X	-13,680.00	-38,843.21
Check	11/01/2024	EFT	Google	X	-288.45	-39,131.66
Check	11/01/2024	EFT	Office Depot	X	-17.27	-39,148.93
Check	11/04/2024	EFT	Adobe, Inc.	X	-19.99	-39,168.92
Bill Pmt -Check	11/05/2024	2275	Mountain Valley Env...	X	-9,951.24	-49,120.16
Paycheck	11/05/2024	2281	Elaine R. Cervantes	X	-1,475.98	-50,596.14
Bill Pmt -Check	11/05/2024	2274	Linguistica Interpreti...	X	-1,394.10	-51,990.24
Paycheck	11/05/2024	2282	Marisol Camacho	X	-1,186.85	-53,177.09
Paycheck	11/05/2024	2283	Morelia M Avila	X	-910.67	-54,087.76
Paycheck	11/05/2024	2280	Alfredo Soliz	X	-500.96	-54,588.72
Bill Pmt -Check	11/05/2024	2277	Robert Gibson-Conti...	X	-300.00	-54,888.72
Bill Pmt -Check	11/05/2024	2271	Alert 360 - Fresno	X	-272.95	-55,161.67
Bill Pmt -Check	11/05/2024	2273	Comcast Business	X	-214.69	-55,376.36
Bill Pmt -Check	11/05/2024	2276	Network Defenders	X	-180.00	-55,556.36
Bill Pmt -Check	11/05/2024	2279	Verizon Wireless	X	-129.33	-55,685.69
Bill Pmt -Check	11/05/2024	2278	Streamline	X	-63.00	-55,748.69
Check	11/05/2024	EFT	Amazon	X	-38.86	-55,787.55
Bill Pmt -Check	11/06/2024	2284	California Water Bo...	X	-969.00	-56,756.55
Check	11/07/2024	EFT	Office Depot	X	-234.00	-56,990.55
Check	11/07/2024	EFT	Home Depot	X	-147.71	-57,138.26
Check	11/12/2024	EFT	Amazon	X	-349.74	-57,488.00
Check	11/12/2024	EFT	Office Depot	X	-32.38	-57,520.38
Check	11/13/2024	EFT	PG&E	X	-2,792.57	-60,312.95
Check	11/13/2024	EFT	APWA	X	-45.00	-60,357.95
Check	11/14/2024	EFT	Office Depot	X	-345.85	-60,703.80
Check	11/14/2024	EFT	Office Depot	X	-213.74	-60,917.54
Check	11/14/2024	EFT	Adobe, Inc.	X	-19.99	-60,937.53
Check	11/15/2024	EFT	Cresco Resco	X	-3,290.01	-64,227.54
Liability Check	11/15/2024	EFT	United States Treas...	X	-1,692.34	-65,919.88
Liability Check	11/15/2024	EFT	EDD	X	-264.52	-66,184.40
Check	11/15/2024			X	-91.64	-66,276.04
Bill Pmt -Check	11/19/2024	2287	Carbajal Landscaping	X	-1,250.00	-67,526.04
Paycheck	11/19/2024	2298	Marisol Camacho	X	-1,151.87	-68,677.91
Paycheck	11/19/2024	2296	Alfredo Soliz	X	-834.44	-69,512.35
Paycheck	11/19/2024	2299	Morelia M Avila	X	-582.31	-70,094.66
Check	11/21/2024	EFT	Ace Trophy	X	-86.38	-70,181.04
Check	11/21/2024	EFT	Cricket Wireless	X	-55.00	-70,236.04
Check	11/25/2024	EFT	Slumberger Lumber	X	-53.32	-70,289.36
Check	11/26/2024	EFT	Office Depot	X	-45.33	-70,334.69
Check	11/27/2024	EFT	Office Depot	X	-331.89	-70,666.58
Check	11/27/2024	EFT	Office Depot	X	-23.60	-70,690.18
Check	11/29/2024	EFT	Office Depot	X	-525.26	-71,215.44
Total Checks and Payments					-71,215.44	-71,215.44

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Detail

1000 - Checking - CVCB (15070832), Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	11/01/2024			X	7,918.44	7,918.44
Bill Pmt -Check	11/05/2024	2272	California Water Bo...	X	0.00	7,918.44
Deposit	11/07/2024			X	9,594.21	17,512.65
Deposit	11/15/2024			X	15,172.38	32,685.03
Deposit	11/22/2024			X	19,835.25	52,520.28
Deposit	11/27/2024			X	2,227.93	54,748.21
Deposit	11/30/2024			X	8,763.26	63,511.47
Total Deposits and Credits					63,511.47	63,511.47
Total Cleared Transactions					-7,703.97	-7,703.97
Cleared Balance					-7,703.97	84,394.30
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	05/21/2024	2060	California Water Bo...		-12,335.40	-12,335.40
Bill Pmt -Check	08/27/2024	2201	VFW Post 5845		-400.00	-12,735.40
Bill Pmt -Check	09/10/2024	2218	Yamabe & Horn Eng...		-5,539.50	-18,274.90
Bill Pmt -Check	09/23/2024	2232	West Star Environm...		-1,175.00	-19,449.90
Bill Pmt -Check	10/22/2024	2256	Little Giant		-25.00	-19,474.90
Bill Pmt -Check	11/19/2024	2290	Mid-Valley Disposal		-6,997.98	-26,472.88
Bill Pmt -Check	11/19/2024	2291	Mountain Valley Env...		-3,230.50	-29,703.38
Bill Pmt -Check	11/19/2024	2289	Liebert Cassidy Whit...		-3,131.00	-32,834.38
Paycheck	11/19/2024	2297	Elaine R. Cervantes		-1,475.96	-34,310.34
Bill Pmt -Check	11/19/2024	2288	Fresno County Tax ...		-1,339.96	-35,650.30
Bill Pmt -Check	11/19/2024	2285	Alma Gonzalez		-500.00	-36,150.30
Bill Pmt -Check	11/19/2024	2292	Sebastian Telephone		-440.37	-36,590.67
Bill Pmt -Check	11/19/2024	2295	Watkins Global Sec...		-308.00	-36,898.67
Bill Pmt -Check	11/19/2024	2294	VFW Post 5845		-200.00	-37,098.67
Bill Pmt -Check	11/19/2024	2286	CalPERS		-105.00	-37,203.67
Bill Pmt -Check	11/19/2024	2293	Streamline		-63.00	-37,266.67
Total Checks and Payments					-37,266.67	-37,266.67
Total Uncleared Transactions					-37,266.67	-37,266.67
Register Balance as of 11/30/2024					-44,970.64	47,127.63
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	12/03/2024	2301	California Energy Co...		-28,037.06	-28,037.06
Bill Pmt -Check	12/03/2024	2315	Liebert Cassidy Whit...		-7,799.00	-35,836.06
Bill Pmt -Check	12/03/2024	2308	Mountain Valley Env...		-7,739.50	-43,575.56
Bill Pmt -Check	12/03/2024	2305	Fresno Irrigation Dis...		-4,455.00	-48,030.56
Bill Pmt -Check	12/03/2024	2306	Kings Water Alliance		-3,144.00	-51,174.56
Bill Pmt -Check	12/03/2024	2307	Mountain Valley Env...		-2,829.39	-54,003.95
Bill Pmt -Check	12/03/2024	2302	California Special Di...		-2,619.00	-56,622.95
Paycheck	12/03/2024	2317	Elaine R. Cervantes		-1,475.98	-58,098.93
Paycheck	12/03/2024	2318	Marisol Camacho		-1,194.83	-59,293.76
Paycheck	12/03/2024	2319	Morelia M Avila		-917.68	-60,211.44
Paycheck	12/03/2024	2316	Alfredo Soliz		-870.50	-61,081.94
Bill Pmt -Check	12/03/2024	2310	Watkins Global Sec...		-748.00	-61,829.94
Bill Pmt -Check	12/03/2024	2303	Cinthia Fonseca		-500.00	-62,329.94
Bill Pmt -Check	12/03/2024	2309	VFW Post 5845		-400.00	-62,729.94
Bill Pmt -Check	12/03/2024	2300	Alejandra Murillo		-400.00	-63,129.94
Bill Pmt -Check	12/03/2024	2304	Comcast Business		-214.69	-63,344.63
Bill Pmt -Check	12/03/2024	2312	Jennifer Duarte		-100.00	-63,444.63
Bill Pmt -Check	12/03/2024	2313	Martha Madera		-100.00	-63,544.63
Bill Pmt -Check	12/03/2024	2314	Reyes Lozano		-100.00	-63,644.63
Bill Pmt -Check	12/03/2024	2311	Carlos Rodriguez		-100.00	-63,744.63
Total Checks and Payments					-63,744.63	-63,744.63
Total New Transactions					-63,744.63	-63,744.63
Ending Balance					-108,715.27	-16,617.00