

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

09/08/23

Accrual Basis

	Aug 31, 23	Aug 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - CVCB (15070832)	20,963.63	13,389.04	7,574.59	56.6%
1010 · Cash-County Treas-Gen Subclass	116,103.61	385,600.25	-269,496.64	-69.9%
1020 · Cash-LAIF	290,620.97	286,201.31	4,419.66	1.5%
Total Checking/Savings	427,688.21	685,190.60	-257,502.39	-37.6%
Other Current Assets				
Account's Receivable				
1100 · Account's Receivable	32,162.84	95,987.38	-63,824.54	-66.5%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	28,162.84	91,987.38	-63,824.54	-69.4%
1200 · Accrued Interest Receivable	723.48	1,191.33	-467.85	-39.3%
1210 · Charge Backs Receivable	208.00	0.00	208.00	100.0%
1220 · Other Receivables	22,127.13	31,487.13	-9,360.00	-29.7%
1300 · Prepaid				
1310 · Insurance	0.00	20,290.31	-20,290.31	-100.0%
Total 1300 · Prepaid	0.00	20,290.31	-20,290.31	-100.0%
Total Other Current Assets	51,221.45	144,956.15	-93,734.70	-64.7%
Total Current Assets	478,909.66	830,146.75	-351,237.09	-42.3%
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	111,541.90	512,050.13	459.1%
1430 · CIP-Recycled Water	335,567.00	275,119.00	60,448.00	22.0%
1435 · CIP-S & S Improvement	0.00	29,549.56	-29,549.56	-100.0%
1440 · CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0%
1450 · WWTP Improvements	25,970.00	0.00	25,970.00	100.0%
Total 1400 · Construction In Progress	1,418,468.07	789,611.50	628,856.57	79.6%
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	58,166.35	37,893.34	65.2%
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	6,575,288.66	5,633,335.57	941,953.09	16.7%
TOTAL ASSETS	7,054,198.32	6,463,482.32	590,716.00	9.1%

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

	Aug 31, 23	Aug 31, 22	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	32,913.45	82,704.75	-49,791.30	-60.2%
2010 · Retention Payable	23,985.90	0.00	23,985.90	100.0%
Total Accounts Payable	56,899.35	82,704.75	-25,805.40	-31.2%
Other Current Liabilities				
2110 · Accrued Interest	4,335.41	4,312.88	22.53	0.5%
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	700.00	1,200.00	-500.00	-41.7%
2300 · Utility Deposits	19,728.95	17,514.17	2,214.78	12.7%
2400 · Payroll Liabilities	1,858.66	4,658.41	-2,799.75	-60.1%
Total Other Current Liabilities	32,561.02	33,874.71	-1,313.69	-3.9%
Total Current Liabilities	89,460.37	116,579.46	-27,119.09	-23.3%
Long Term Liabilities				
2500 · Loan - CA Energy Commission	881,905.00	881,905.00	0.00	0.0%
2550 · Safe Drinking Water- Revolving	30,975.00	39,825.00	-8,850.00	-22.2%
Total Long Term Liabilities	912,880.00	921,730.00	-8,850.00	-1.0%
Total Liabilities	1,002,340.37	1,038,309.46	-35,969.09	-3.5%
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	-103,175.97	-61,051.58	-42,124.39	-69.0%
Total Equity	6,051,857.95	5,425,172.86	626,685.09	11.6%
TOTAL LIABILITIES & EQUITY	7,054,198.32	6,463,482.32	590,716.00	9.1%

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

	Jul - Aug 23	Jul - Aug 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Sales and Services	39,095.77	67,302.91	-28,207.14	-41.9%
4050 · Rents and Concessions	6,012.00	5,344.00	668.00	12.5%
4100 · Admin Fees	0.36	50.00	-49.64	-99.3%
4110 · Connection and Turn-On Fees	-383.47	0.00	-383.47	-100.0%
Total Income	44,724.66	72,696.91	-27,972.25	-38.5%
Expense				
5000 · Bank Charges	4.44	587.16	-582.72	-99.2%
5015 · Communications	1,889.57	1,493.14	396.43	26.6%
5020 · Community Support	0.00	2,500.00	-2,500.00	-100.0%
5025 · Computer and Internet	1,274.04	162.67	1,111.37	683.2%
5035 · Continuing Education	0.00	550.00	-550.00	-100.0%
5100 · Contractual Services				
5105 · Plant Operations	20,671.00	18,960.00	1,711.00	9.0%
5110 · Solid Waste Disposal - Res.	6,301.63	16,470.14	-10,168.51	-61.7%
5111 · Solid Waste Disposal - Comm.	347.22	0.00	347.22	100.0%
5120 · Solar Maintenance	0.00	6,397.00	-6,397.00	-100.0%
Total 5100 · Contractual Services	27,319.85	41,827.14	-14,507.29	-34.7%
5230 · Fees & Assessments	346.23	790.00	-443.77	-56.2%
5250 · Insurance	27,484.30	4,058.04	23,426.26	577.3%
5260 · Janitorial	89.60	100.00	-10.40	-10.4%
5280 · Legal Notices and Publishing	555.00	0.00	555.00	100.0%
5310 · Memberships and Publications	1,350.00	250.00	1,100.00	440.0%
5320 · Miscellaneous	0.00	170.00	-170.00	-100.0%
5330 · Office	1,827.68	2,304.89	-477.21	-20.7%
5340 · Operating Supplies and Chemical	2,085.00	127.70	1,957.30	1,532.7%
5350 · Outside Services/Event Comp.	800.00	800.00	0.00	0.0%
5360 · Penalties	0.00	27.27	-27.27	-100.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	2,400.00	3,008.00	-608.00	-20.2%
5440 · Legal	9,703.95	4,975.00	4,728.95	95.1%
5450 · Other Professional Services	1,408.00	1,244.00	164.00	13.2%
5460 · Research and Monitoring	669.00	2,412.81	-1,743.81	-72.3%
Total 5400 · Professional & Specialized Serv	14,180.95	11,639.81	2,541.14	21.8%
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	285.74	1,614.45	-1,328.71	-82.3%
5570 · Landscaping	675.00	675.00	0.00	0.0%
5590 · Structures and Grounds	38,342.78	10,691.48	27,651.30	258.6%
Total 5550 · Repairs and Maintenance	39,303.52	12,980.93	26,322.59	202.8%
5600 · Salaries and Wages				
5610 · Board Member Compensation	1,300.00	1,600.00	-300.00	-18.8%
5630 · Holiday Pay	624.00	504.00	120.00	23.8%
5640 · Overtime Pay	0.00	1,099.50	-1,099.50	-100.0%
5650 · Paid Leave	413.68	1,296.00	-882.32	-68.1%
5660 · Payroll Taxes	1,789.02	2,893.88	-1,104.86	-38.2%
5670 · Regular Hourly	22,348.00	28,310.50	-5,962.50	-21.1%
Total 5600 · Salaries and Wages	26,474.70	35,703.88	-9,229.18	-25.9%
5710 · Small Tools and Equipment	0.00	856.04	-856.04	-100.0%
5720 · Travel	634.92	0.00	634.92	100.0%
5800 · Utilities				
5810 · Gas and Electric	0.00	11,765.92	-11,765.92	-100.0%
Total 5800 · Utilities	0.00	11,765.92	-11,765.92	-100.0%
Total Expense	149,582.80	128,694.59	20,888.21	16.2%
Net Ordinary Income	-104,858.14	-55,997.68	-48,860.46	-87.3%
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	0.00	-5,324.91	5,324.91	100.0%
Total Contributed Capital	0.00	-5,324.91	5,324.91	100.0%

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

	Jul - Aug 23	Jul - Aug 22	\$ Change	% Change
6130 · Other Non-Operating Revenues	1,107.00	0.00	1,107.00	100.0%
6200 · Property Tax Revenue	575.17	271.01	304.16	112.2%
Total Other Income	1,682.17	-5,053.90	6,736.07	133.3%
Net Other Income	1,682.17	-5,053.90	6,736.07	133.3%
Net Income	-103,175.97	-61,051.58	-42,124.39	-69.0%

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance	
1000 - Checking - CVCB (15070832)									
Bill Pmt -Check	08/01/2023	1711	Comcast Business		X		156.53	91,840.71	
Bill Pmt -Check	08/01/2023	1712	Creative Technologies	129	X		375.00	91,684.18	
Bill Pmt -Check	08/01/2023	1713	Joey Saavedra				200.00	91,309.18	
Bill Pmt -Check	08/01/2023	1714	Ker West Newspapers		X		555.00	91,109.18	
Bill Pmt -Check	08/01/2023	1715	Maria Pacheco		X		400.00	90,554.18	
Bill Pmt -Check	08/01/2023	1716	Mountain Valley Environmental Services		X		8,002.00	90,154.18	
Bill Pmt -Check	08/01/2023	1717	North Kings Groundwater Sustainability Ag		X		56.23	82,152.18	
Bill Pmt -Check	08/01/2023	1718	San Joaquin Air Pollution Control Distric	5972	X		290.00	82,095.95	
Bill Pmt -Check	08/01/2023	1719	Verizon Wireless	209138685-00001	X		208.99	81,805.95	
Bill Pmt -Check	08/01/2023	1720	VFW Post 5845		X		200.00	81,596.96	
Bill Pmt -Check	08/01/2023	1721	Watkins Global Security		X		440.00	80,956.96	
Bill Pmt -Check	08/01/2023	1722	Yamabe & Horn Engineering, Inc				15,663.16	65,293.80	
Bill Pmt -Check	08/01/2023	1723	Carlos Rodriguez		X		100.00	65,193.80	
Bill Pmt -Check	08/01/2023	1724	Jennifer Duarte		X		200.00	64,993.80	
Bill Pmt -Check	08/01/2023	1725	Kirk Ramos		X		200.00	64,793.80	
Bill Pmt -Check	08/01/2023	1726	Martha Madera		X		200.00	64,593.80	
Bill Pmt -Check	08/01/2023	1727	Reyes Lozano.		X		200.00	64,393.80	
Check	08/01/2023	EFT	Google		X		259.88	64,133.92	
Bill Pmt -Check	08/02/2023	EFT	PG&E		X		9,188.40	54,945.52	
Check	08/02/2023	EFT	Office Depot		X		14.03	54,931.49	
Check	08/02/2023	EFT	Adobe, Inc.		X		19.99	54,911.50	
Deposit	08/03/2023			Deposit	X	10,267.63		65,179.13	
Check	08/09/2023	EFT	Portola Hotel		X		317.46	64,861.67	
Check	08/09/2023	EFT	Portola Hotel		X		317.46	64,544.21	
Deposit	08/10/2023			Deposit	X	17,500.01		82,044.22	
Check	08/11/2023	EFT	Drumright Office Supply		X		59.51	81,984.71	
Check	08/14/2023	EFT	Adobe, Inc.		X		19.99	81,964.72	
Bill Pmt -Check	08/15/2023	1732	Alert 360 - Fresno		X		211.95	81,752.77	
Bill Pmt -Check	08/15/2023	1733	Carbajal Landscaping		X		675.00	81,077.77	
Bill Pmt -Check	08/15/2023	1734	Carlos Benitez		X		400.00	80,677.77	
Bill Pmt -Check	08/15/2023	1735	Cuttone & Mastro CPA's		X		1,200.00	79,477.77	
Bill Pmt -Check	08/15/2023	1736	Leonardo Ojeda Diaz		X		325.00	79,152.77	
Bill Pmt -Check	08/15/2023	1737	Little Giant		X		25.00	79,127.77	
Bill Pmt -Check	08/15/2023	1738	Mid-Valley Disposal		X		6,648.85	72,478.92	
Bill Pmt -Check	08/15/2023	1739	Mountain Valley Environmental Services		X		25,613.00	46,865.92	
Bill Pmt -Check	08/15/2023	1740	Sebastian Telephone	00065044-8	X		420.68	46,445.24	
Bill Pmt -Check	08/15/2023	1741	Streamline		X		63.00	46,382.24	
Bill Pmt -Check	08/15/2023	1742	Terminex		X		169.00	46,213.24	
Bill Pmt -Check	08/15/2023	1743	VFW Post 5845		X		200.00	46,013.24	
Bill Pmt -Check	08/15/2023	1744	Watkins Global Security		X		308.00	45,705.24	
Liability Check	08/15/2023	EFT	EDD	Confirmation #: 1-3...	X		332.05	45,373.19	
Liability Check	08/15/2023	EFT	United States Treasury	Confirmation #: 270...	X		2,606.54	42,766.65	
Paycheck	08/15/2023	1745	Elaine R. Cervantes		X		1,434.19	41,332.46	
Paycheck	08/15/2023	1746	Marisol Camacho		X		976.11	40,356.35	
Paycheck	08/15/2023	1747	Morelia M Avila		X		638.41	39,717.94	
Paycheck	08/15/2023	1748	Pedro P Cerna		X		950.08	38,767.86	
Bill Pmt -Check	08/15/2023	1749	Liebert Cassidy Whitmore		X		268.50	38,499.36	
Bill Pmt -Check	08/15/2023	1750	Mack Mendoza		X		170.11	38,329.25	
Check	08/15/2023	EFT	Office Depot		X		213.00	38,116.25	
Check	08/16/2023	EFT	Office Depot		X		43.08	38,073.17	
Deposit	08/17/2023			Deposit	X	9,194.02		47,267.19	
Check	08/22/2023	EFT	Walmart		X		64.60	47,202.59	
Check	08/23/2023	EFT	Office Depot		X		147.30	47,055.29	
Deposit	08/24/2023			Deposit	X	3,806.52		50,861.81	
Check	08/24/2023	EFT	Office Depot		X		72.41	50,789.40	
Check	08/24/2023	EFT	Jenson & Pilegard		X		285.74	50,503.66	
Check	08/24/2023	EFT	Deluxe Corp.		X		86.00	50,417.66	
Bill Pmt -Check	08/25/2023	1751	AM Consulting Engineers				4,270.00	46,147.66	
Bill Pmt -Check	08/25/2023	1752	Angie Lopez				400.00	45,747.66	
Bill Pmt -Check	08/25/2023	1753	Blanca Ceballos				231.84	45,515.82	
Bill Pmt -Check	08/25/2023	1754	Comcast Business				156.53	45,359.29	
Bill Pmt -Check	08/25/2023	1755	Indoor Environmental Service				595.00	44,764.29	
Bill Pmt -Check	08/25/2023	1756	Liebert Cassidy Whitmore				9,703.95	35,060.34	
Bill Pmt -Check	08/25/2023	1757	Mountain Valley Environmental Services				16,404.10	18,656.24	
Bill Pmt -Check	08/25/2023	1758	Paula Nazaroff				383.47	18,272.77	
Bill Pmt -Check	08/25/2023	1759	Texas Tire		X		75.00	18,197.77	
Bill Pmt -Check	08/25/2023	1760	Verizon Wireless	209138685-00001	X		208.99	17,988.78	
Bill Pmt -Check	08/25/2023	1761	VFW Post 5845				200.00	17,788.78	
Bill Pmt -Check	08/25/2023	1762	Watkins Global Security				308.00	17,480.78	
Paycheck	08/25/2023	1767	Elaine R. Cervantes		X		1,434.19	16,046.59	
Paycheck	08/25/2023	1768	Marisol Camacho		X		1,021.34	15,025.25	
Paycheck	08/25/2023	1769	Morelia M Avila		X		701.81	14,323.44	
Paycheck	08/25/2023	1770	Pedro P Cerna		X		950.08	13,373.36	
Bill Pmt -Check	08/25/2023	1763	Carlos Rodriguez				100.00	13,273.36	
Bill Pmt -Check	08/25/2023	1764	Kirk Ramos		X		100.00	13,173.36	
Bill Pmt -Check	08/25/2023	1765	Martha Madera		X		100.00	13,073.36	
Bill Pmt -Check	08/25/2023	1766	Reyes Lozano.		X		100.00	12,973.36	
Check	08/28/2023	EFT	TreeTop Products		X		2,685.59	10,287.77	
Deposit	08/31/2023			Deposit	X	4,844.50		15,132.27	
Deposit	08/31/2023			Deposit	X	5,831.36		20,963.63	
Total 1000 - Checking - CVCB (15070832)							51,444.04	122,321.12	20,963.63
TOTAL							51,444.04	122,321.12	20,963.63

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

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales and Services	39,095.77	472,500.00	-433,404.23	8.3%
4050 · Rents and Concessions	6,012.00	30,000.00	-23,988.00	20.0%
4100 · Admin Fees	0.36			
4110 · Connection and Turn-On Fees	-383.47	5,000.00	-5,383.47	-7.7%
Total Income	44,724.66	507,500.00	-462,775.34	8.8%
Expense				
5000 · Bank Charges	4.44	2,000.00	-1,995.56	0.2%
5015 · Communications	1,889.57	9,500.00	-7,610.43	19.9%
5020 · Community Support	0.00	2,500.00	-2,500.00	0.0%
5025 · Computer and Internet	1,274.04	6,800.00	-5,525.96	18.7%
5035 · Continuing Education	0.00	5,000.00	-5,000.00	0.0%
5100 · Contractual Services				
5105 · Plant Operations	20,671.00	88,000.00	-67,329.00	23.5%
5110 · Solid Waste Disposal - Res.	6,301.63	80,000.00	-73,698.37	7.9%
5111 · Solid Waste Disposal - Comm.	347.22			
5120 · Solar Maintenance	0.00	6,400.00	-6,400.00	0.0%
Total 5100 · Contractual Services	27,319.85	174,400.00	-147,080.15	15.7%
5230 · Fees & Assessments	346.23	6,500.00	-6,153.77	5.3%
5250 · Insurance	27,484.30	28,000.00	-515.70	98.2%
5260 · Janitorial	89.60	6,500.00	-6,410.40	1.4%
5280 · Legal Notices and Publishing	555.00			
5290 · Licenses and Permits	0.00	45,000.00	-45,000.00	0.0%
5310 · Memberships and Publications	1,350.00	7,000.00	-5,650.00	19.3%
5320 · Miscellaneous	0.00	500.00	-500.00	0.0%
5330 · Office	1,827.68	12,000.00	-10,172.32	15.2%
5340 · Operating Supplies and Chemical	2,085.00	1,400.00	685.00	148.9%
5350 · Outside Services/Event Comp.	800.00	5,000.00	-4,200.00	16.0%
5360 · Penalties	0.00	250.00	-250.00	0.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	2,400.00	17,500.00	-15,100.00	13.7%
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	9,703.95	47,000.00	-37,296.05	20.6%
5450 · Other Professional Services	1,408.00	10,000.00	-8,592.00	14.1%
5460 · Research and Monitoring	669.00	5,500.00	-4,831.00	12.2%
Total 5400 · Professional & Specialized Serv	14,180.95	100,500.00	-86,319.05	14.1%
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	285.74	5,000.00	-4,714.26	5.7%
5570 · Landscaping	675.00	16,000.00	-15,325.00	4.2%
5590 · Structures and Grounds	38,342.78	90,000.00	-51,657.22	42.6%
Total 5550 · Repairs and Maintenance	39,303.52	111,000.00	-71,696.48	35.4%
5600 · Salaries and Wages				
5610 · Board Member Compensation	1,300.00	7,500.00	-6,200.00	17.3%
5630 · Holiday Pay	624.00	7,500.00	-6,876.00	8.3%
5640 · Overtime Pay	0.00	5,000.00	-5,000.00	0.0%
5650 · Paid Leave	413.68			
5660 · Payroll Taxes	1,789.02	15,000.00	-13,210.98	11.9%
5670 · Regular Hourly	22,348.00	135,000.00	-112,652.00	16.6%
Total 5600 · Salaries and Wages	26,474.70	170,000.00	-143,525.30	15.6%
5700 · Services Charges-Fresno County	0.00	400.00	-400.00	0.0%
5710 · Small Tools and Equipment	0.00	1,500.00	-1,500.00	0.0%
5720 · Travel	634.92	3,000.00	-2,365.08	21.2%
5800 · Utilities				
5810 · Gas and Electric	0.00	55,000.00	-55,000.00	0.0%
Total 5800 · Utilities	0.00	55,000.00	-55,000.00	0.0%
Total Expense	149,582.80	753,750.00	-604,167.20	19.8%
Net Ordinary Income	-104,858.14	-246,250.00	141,391.86	42.6%

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

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
6110 · Interest Revenues	0.00	8,000.00	-8,000.00	0.0%
6130 · Other Non-Operating Revenues	1,107.00			
6150 · Rents and Leases Received	0.00	21,900.00	-21,900.00	0.0%
6200 · Property Tax Revenue	575.17			
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	<u>1,682.17</u>	<u>113,900.00</u>	<u>-112,217.83</u>	<u>1.5%</u>
Net Other Income	<u>1,682.17</u>	<u>113,900.00</u>	<u>-112,217.83</u>	<u>1.5%</u>
Net Income	<u>-103,175.97</u>	<u>-132,350.00</u>	<u>29,174.03</u>	<u>78.0%</u>

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Summary

1000 - Checking - CVCB (15070832), Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	213,281.42
Cleared Transactions	
Checks and Payments - 67 items	-193,622.30
Deposits and Credits - 6 items	51,444.04
Total Cleared Transactions	<u>-142,178.26</u>
Cleared Balance	<u><u>71,103.16</u></u>
Uncleared Transactions	
Checks and Payments - 20 items	-50,139.53
Total Uncleared Transactions	<u>-50,139.53</u>
Register Balance as of 08/31/2023	<u><u>20,963.63</u></u>
New Transactions	
Checks and Payments - 15 items	-35,137.45
Total New Transactions	<u>-35,137.45</u>
Ending Balance	<u><u>-14,173.82</u></u>

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Detail

1000 - Checking - CVCB (15070832), Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						213,281.42
Cleared Transactions						
Checks and Payments - 67 Items						
Bill Pmt -Check	07/13/2023	1686	Jennifer Duarte	X	-400.00	-400.00
Bill Pmt -Check	07/18/2023	1691	Consolidated Electri...	X	-7,061.57	-7,461.57
Bill Pmt -Check	07/18/2023	1688	AM Consulting Engi...	X	-2,460.00	-9,921.57
Bill Pmt -Check	07/18/2023	1689	Angelica Rocio Osu...	X	-400.00	-10,321.57
Bill Pmt -Check	07/18/2023	1696	VFW Post 5845	X	-200.00	-10,521.57
Bill Pmt -Check	07/18/2023	1695	Streamline	X	-63.00	-10,584.57
Bill Pmt -Check	07/28/2023	1708	RJ Berry Jr., Inc.	X	-96,573.11	-107,157.68
Bill Pmt -Check	07/28/2023	1707	RJ Berry Jr., Inc.	X	-9,975.50	-117,133.18
Paycheck	07/31/2023	1728	Elaine R. Cervantes	X	-1,517.23	-118,650.41
Paycheck	07/31/2023	1729	Marisol Camacho	X	-1,126.21	-119,776.62
Paycheck	07/31/2023	1731	Pedro P Cerna	X	-819.40	-120,596.02
Paycheck	07/31/2023	1730	Morelia M Avila	X	-620.01	-121,216.03
Bill Pmt -Check	08/01/2023	1716	Mountain Valley Env...	X	-8,002.00	-129,218.03
Bill Pmt -Check	08/01/2023	1714	Ker West Newspapers	X	-555.00	-129,773.03
Bill Pmt -Check	08/01/2023	1721	Watkins Global Sec...	X	-440.00	-130,213.03
Bill Pmt -Check	08/01/2023	1715	Maria Pacheco	X	-400.00	-130,613.03
Bill Pmt -Check	08/01/2023	1712	Creative Technologies	X	-375.00	-130,988.03
Bill Pmt -Check	08/01/2023	1718	San Joaquin Air Poll...	X	-290.00	-131,278.03
Check	08/01/2023	EFT	Google	X	-259.88	-131,537.91
Bill Pmt -Check	08/01/2023	1719	Verizon Wireless	X	-208.99	-131,746.90
Bill Pmt -Check	08/01/2023	1726	Martha .Madera	X	-200.00	-131,946.90
Bill Pmt -Check	08/01/2023	1725	Kirk Ramos	X	-200.00	-132,146.90
Bill Pmt -Check	08/01/2023	1724	Jennifer Duarte	X	-200.00	-132,346.90
Bill Pmt -Check	08/01/2023	1720	VFW Post 5845	X	-200.00	-132,546.90
Bill Pmt -Check	08/01/2023	1727	Reyes Lozano.	X	-200.00	-132,746.90
Bill Pmt -Check	08/01/2023	1711	Comcast Business	X	-156.53	-132,903.43
Bill Pmt -Check	08/01/2023	1723	Carlos Rodriguez	X	-100.00	-133,003.43
Bill Pmt -Check	08/01/2023	1717	North Kings Ground...	X	-56.23	-133,059.66
Bill Pmt -Check	08/02/2023	EFT	PG&E	X	-9,188.40	-142,248.06
Check	08/02/2023	EFT	Adobe, Inc.	X	-19.99	-142,268.05
Check	08/02/2023	EFT	Office Depot	X	-14.03	-142,282.08
Check	08/09/2023	EFT	Portola Hotel	X	-317.46	-142,599.54
Check	08/09/2023	EFT	Portola Hotel	X	-317.46	-142,917.00
Check	08/11/2023	EFT	Drumright Office Su...	X	-59.51	-142,976.51
Check	08/14/2023	EFT	Adobe, Inc.	X	-19.99	-142,996.50
Bill Pmt -Check	08/15/2023	1739	Mountain Valley Env...	X	-25,613.00	-168,609.50
Bill Pmt -Check	08/15/2023	1738	Mid-Valley Disposal	X	-6,648.85	-175,258.35
Liability Check	08/15/2023	EFT	United States Treas...	X	-2,606.54	-177,864.89
Paycheck	08/15/2023	1745	Elaine R. Cervantes	X	-1,434.19	-179,299.08
Bill Pmt -Check	08/15/2023	1735	Cuttone & Mastro C...	X	-1,200.00	-180,499.08
Paycheck	08/15/2023	1746	Marisol Camacho	X	-976.11	-181,475.19
Paycheck	08/15/2023	1748	Pedro P Cerna	X	-950.08	-182,425.27
Bill Pmt -Check	08/15/2023	1733	Carbajal Landscaping	X	-675.00	-183,100.27
Paycheck	08/15/2023	1747	Morelia M Avila	X	-638.41	-183,738.68
Bill Pmt -Check	08/15/2023	1740	Sebastian Telephone	X	-420.68	-184,159.36
Bill Pmt -Check	08/15/2023	1734	Carlos Benitez	X	-400.00	-184,559.36
Liability Check	08/15/2023	EFT	EDD	X	-332.05	-184,891.41
Bill Pmt -Check	08/15/2023	1736	Leonardo Ojeda Diaz	X	-325.00	-185,216.41
Bill Pmt -Check	08/15/2023	1744	Watkins Global Sec...	X	-308.00	-185,524.41
Bill Pmt -Check	08/15/2023	1749	Liebert Cassidy Whit...	X	-268.50	-185,792.91
Check	08/15/2023	EFT	Office Depot	X	-213.00	-186,005.91
Bill Pmt -Check	08/15/2023	1732	Alert 360 - Fresno	X	-211.95	-186,217.86
Bill Pmt -Check	08/15/2023	1750	Mack Mendoza	X	-170.11	-186,387.97
Bill Pmt -Check	08/15/2023	1742	Terminex	X	-169.00	-186,556.97
Check	08/16/2023	EFT	Office Depot	X	-43.08	-186,600.05
Check	08/22/2023	EFT	Walmart	X	-64.60	-186,664.65
Check	08/23/2023	EFT	Office Depot	X	-147.30	-186,811.95
Check	08/24/2023	EFT	Jenson & Pilegard	X	-285.74	-187,097.69
Check	08/24/2023	EFT	Deluxe Corp.	X	-86.00	-187,183.69
Check	08/24/2023	EFT	Office Depot	X	-72.41	-187,256.10
Paycheck	08/25/2023	1767	Elaine R. Cervantes	X	-1,434.19	-188,690.29
Paycheck	08/25/2023	1768	Marisol Camacho	X	-1,021.34	-189,711.63
Paycheck	08/25/2023	1770	Pedro P Cerna	X	-950.08	-190,661.71
Bill Pmt -Check	08/25/2023	1764	Kirk Ramos	X	-100.00	-190,761.71
Bill Pmt -Check	08/25/2023	1765	Martha .Madera	X	-100.00	-190,861.71

BIOLA COMMUNITY SERVICES DISTRICT

09/08/23

Reconciliation Detail

1000 - Checking - CVCB (15070832), Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/25/2023	1759	Texas Tire	X	-75.00	-190,936.71
Check	08/28/2023	EFT	TreeTop Products	X	-2,685.59	-193,622.30
Total Checks and Payments					-193,622.30	-193,622.30
Deposits and Credits - 6 items						
Deposit	08/03/2023			X	10,267.63	10,267.63
Deposit	08/10/2023			X	17,500.01	27,767.64
Deposit	08/17/2023			X	9,194.02	36,961.66
Deposit	08/24/2023			X	3,806.52	40,768.18
Deposit	08/31/2023			X	4,844.50	45,612.68
Deposit	08/31/2023			X	5,831.36	51,444.04
Total Deposits and Credits					51,444.04	51,444.04
Total Cleared Transactions					-142,178.26	-142,178.26
Cleared Balance					-142,178.26	71,103.16
Uncleared Transactions						
Checks and Payments - 20 items						
Paycheck	07/17/2023	1705	Raul Mendoza.		-224.68	-224.68
Bill Pmt -Check	08/01/2023	1722	Yamabe & Horn Eng...		-15,663.16	-15,887.84
Bill Pmt -Check	08/01/2023	1713	Joey Saavedra		-200.00	-16,087.84
Bill Pmt -Check	08/15/2023	1743	VFW Post 5845		-200.00	-16,287.84
Bill Pmt -Check	08/15/2023	1741	Streamline		-63.00	-16,350.84
Bill Pmt -Check	08/15/2023	1737	Little Giant		-25.00	-16,375.84
Bill Pmt -Check	08/25/2023	1757	Mountain Valley Env...		-16,404.10	-32,779.94
Bill Pmt -Check	08/25/2023	1756	Liebert Cassidy Whit...		-9,703.95	-42,483.89
Bill Pmt -Check	08/25/2023	1751	AM Consulting Engi...		-4,270.00	-46,753.89
Paycheck	08/25/2023	1769	Morelia M Avila		-701.81	-47,455.70
Bill Pmt -Check	08/25/2023	1755	Indoor Environment...		-595.00	-48,050.70
Bill Pmt -Check	08/25/2023	1752	Angie Lopez		-400.00	-48,450.70
Bill Pmt -Check	08/25/2023	1758	Paula Nazaroff		-383.47	-48,834.17
Bill Pmt -Check	08/25/2023	1762	Watkins Global Sec...		-308.00	-49,142.17
Bill Pmt -Check	08/25/2023	1753	Blanca Ceballos		-231.84	-49,374.01
Bill Pmt -Check	08/25/2023	1760	Verizon Wireless		-208.99	-49,583.00
Bill Pmt -Check	08/25/2023	1761	VFW Post 5845		-200.00	-49,783.00
Bill Pmt -Check	08/25/2023	1754	Comcast Business		-156.53	-49,939.53
Bill Pmt -Check	08/25/2023	1763	Carlos Rodriguez		-100.00	-50,039.53
Bill Pmt -Check	08/25/2023	1766	Reyes Lozano.		-100.00	-50,139.53
Total Checks and Payments					-50,139.53	-50,139.53
Total Uncleared Transactions					-50,139.53	-50,139.53
Register Balance as of 08/31/2023					-192,317.79	20,963.63
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	09/12/2023	1772	AM Consulting Engi...		-25,970.00	-25,970.00
Paycheck	09/12/2023	1780	Elaine R. Cervantes		-1,559.73	-27,529.73
Bill Pmt -Check	09/12/2023	1774	Cuttone & Mastro C...		-1,200.00	-28,729.73
Paycheck	09/12/2023	1781	Marisol Camacho		-1,096.39	-29,826.12
Paycheck	09/12/2023	1783	Pedro P Cerna		-892.55	-30,718.67
Paycheck	09/12/2023	1782	Morelia M Avila		-727.37	-31,446.04
Bill Pmt -Check	09/12/2023	1773	Carbajal Landscaping		-675.00	-32,121.04
Bill Pmt -Check	09/12/2023	1776	Sebastian Telephone		-421.22	-32,542.26
Bill Pmt -Check	09/12/2023	1771	Alert 360 - Fresno		-203.95	-32,746.21
Bill Pmt -Check	09/12/2023	1775	Jennifer Duarte		-125.70	-32,871.91
Bill Pmt -Check	09/12/2023	1777	Carlos Rodriguez		-100.00	-32,971.91
Bill Pmt -Check	09/12/2023	1778	Martha .Madera		-100.00	-33,071.91
Bill Pmt -Check	09/12/2023	1779	Reyes Lozano.		-100.00	-33,171.91
Liability Check	09/15/2023	EFT	United States Treas...		-1,744.50	-34,916.41
Liability Check	09/15/2023	EFT	EDD		-221.04	-35,137.45
Total Checks and Payments					-35,137.45	-35,137.45
Total New Transactions					-35,137.45	-35,137.45
Ending Balance					-227,455.24	-14,173.82