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12/08/22

Accrual Basis

**BIOLA COMMUNITY SERVICES DISTRICT
 Balance Sheet Prev Year Comparison
 As of November 30, 2022**

	Nov 30, 22	Nov 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash-County Treas-Gen Subclass	137,024.56	367,389.89	-230,365.33	-62.7%
Cash-CVC-Project Account	0.00	795.39	-795.39	-100.0%
Cash-LAIF	287,175.15	285,277.31	1,897.84	0.7%
Checking- CVB (15037665)	0.00	34,411.20	-34,411.20	-100.0%
Checking - CVCB (15070832)	164,984.81	0.00	164,984.81	100.0%
Total Checking/Savings	589,184.52	687,873.79	-98,689.27	-14.4%
Other Current Assets				
Account's Receivable				
Account's Receivable	106,467.80	115,915.95	-9,448.15	-8.2%
Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	102,467.80	111,915.95	-9,448.15	-8.4%
Charge Backs Receivable	208.00	150.00	58.00	38.7%
Other Receivables	28,062.64	47,319.44	-19,256.80	-40.7%
Prepaid				
Insurance	14,203.25	11,577.31	2,625.94	22.7%
Total Prepaid	14,203.25	11,577.31	2,625.94	22.7%
Total Other Current Assets	144,941.69	170,962.70	-26,021.01	-15.2%
Total Current Assets	734,126.21	858,836.49	-124,710.28	-14.5%
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	2,185.50	2,185.50	0.00	0.0%
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	112,174.40	111,541.90	632.50	0.6%
CIP-Recycled Water	277,879.00	263,299.00	14,580.00	5.5%
CIP-S & S Improvement	30,415.06	29,549.56	865.50	2.9%
CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0%
Total Construction In Progress	793,869.50	1,313,640.40	-519,770.90	-39.6%
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	5,675,486.91	5,562,960.90	112,526.01	2.0%
TOTAL ASSETS	6,409,613.12	6,421,797.39	-12,184.27	-0.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	10,994.29	56,543.25	-45,548.96	-80.6%
Total Accounts Payable	10,994.29	56,543.25	-45,548.96	-80.6%

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Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of November 30, 2022

	Nov 30, 22	Nov 30, 21	\$ Change	% Change
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	237.31	13.94	5.9%
Customer Deposits- Comm Ctr	1,400.00	1,200.00	200.00	16.7%
Payroll Liabilities	2,762.90	1,415.97	1,346.93	95.1%
Utility Deposits	17,904.17	16,153.04	1,751.13	10.8%
Total Other Current Liabilities	32,569.20	22,790.32	9,778.88	42.9%
Total Current Liabilities	43,563.49	79,333.57	-35,770.08	-45.1%
Long Term Liabilities				
Loan - CA Energy Commission	881,905.00	529,143.40	352,761.60	66.7%
Safe Drinking Water- Revolving	39,825.00	48,675.00	-8,850.00	-18.2%
Total Long Term Liabilities	921,730.00	577,818.40	343,911.60	59.5%
Total Liabilities	965,293.49	657,151.97	308,141.52	46.9%
Equity				
Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
Retained Earnings	1,283,473.60	1,600,023.26	-316,549.66	-19.8%
Net Income	-41,904.81	-38,128.68	-3,776.13	-9.9%
Total Equity	5,444,319.63	5,764,645.42	-320,325.79	-5.6%
TOTAL LIABILITIES & EQUITY	6,409,613.12	6,421,797.39	-12,184.27	-0.2%

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

	Jul - Nov 22	Jul - Nov 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Admin Fees	100.00	125.00	-25.00	-20.0%
Rents and Concessions	12,996.00	6,740.00	6,256.00	92.8%
Sales and Services	193,019.84	191,312.70	1,707.14	0.9%
Total Income	206,115.84	198,177.70	7,938.14	4.0%
Expense				
Bank Charges	1,243.42	1,916.32	-672.90	-35.1%
Communications	3,034.93	3,255.37	-220.44	-6.8%
Community Support	2,500.00	0.00	2,500.00	100.0%
Computer and Internet	2,371.01	405.00	1,966.01	485.4%
Continuing Education	550.00	0.00	550.00	100.0%
Contractual Services				
Plant Operations	40,467.09	37,920.00	2,547.09	6.7%
Solar Maintenance	6,397.00	0.00	6,397.00	100.0%
Solid Waste Disposal	32,591.99	41,001.63	-8,409.64	-20.5%
Total Contractual Services	79,456.08	78,921.63	534.45	0.7%
Fees & Assessments	5,112.48	1,290.00	3,822.48	296.3%
Fuels	0.00	14.43	-14.43	-100.0%
Insurance	10,118.20	8,855.25	1,262.95	14.3%
Janitorial	385.05	1,843.53	-1,458.48	-79.1%
Legal Notices and Publishing	0.00	1,848.00	-1,848.00	-100.0%
Licenses and Permits	942.42	0.00	942.42	100.0%
Memberships and Publications	250.00	2,351.00	-2,101.00	-89.4%
Miscellaneous	170.00	0.00	170.00	100.0%
Office	3,979.34	2,441.11	1,538.23	63.0%
Operating Supplies and Chemical	127.70	85.29	42.41	49.7%
Outside Services/Event Comp.	2,000.00	1,200.00	800.00	66.7%
Penalties	27.27	0.00	27.27	100.0%
Postage and Delivery	180.00	602.85	-422.85	-70.1%
Professional & Specialized Serv				
Accounting	6,123.00	7,150.00	-1,027.00	-14.4%
Engineering & Project Mgt	5,060.76	1,096.30	3,964.46	361.6%
Legal	18,635.00	10,905.35	7,729.65	70.9%
Other Professional Services	2,938.00	1,113.00	1,825.00	164.0%
Research and Monitoring	2,841.81	768.00	2,073.81	270.0%
Total Professional & Specialized Serv	35,598.57	21,032.65	14,565.92	69.3%
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	1,968.16	6,506.38	-4,538.22	-69.8%
Landscaping	2,700.00	2,700.00	0.00	0.0%
Structures and Grounds	23,821.58	46,439.45	-22,617.87	-48.7%
Total Repairs and Maintenance	28,489.74	55,645.83	-27,156.09	-48.8%
Salaries and Wages				
Board Member Compensation	3,500.00	2,400.00	1,100.00	45.8%
Holiday Pay	1,788.00	0.00	1,788.00	100.0%
Overtime Pay	2,500.50	1,884.75	615.75	32.7%
Paid Leave	2,114.00	1,348.00	766.00	56.8%
Payroll Taxes	5,927.70	3,161.08	2,766.62	87.5%
Regular Hourly	62,056.50	32,057.50	29,999.00	93.6%
Total Salaries and Wages	77,886.70	40,851.33	37,035.37	90.7%
Services Charges-Fresno County	0.00	222.70	-222.70	-100.0%
Small Tools and Equipment	1,058.18	59.97	998.21	1,664.5%
Travel	713.00	619.20	93.80	15.2%

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Accrual Basis

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

	<u>Jul - Nov 22</u>	<u>Jul - Nov 21</u>	<u>\$ Change</u>	<u>% Change</u>
Utilities				
Gas and Electric	<u>15,564.39</u>	<u>14,163.52</u>	<u>1,400.87</u>	<u>9.9%</u>
Total Utilities	<u>15,564.39</u>	<u>14,163.52</u>	<u>1,400.87</u>	<u>9.9%</u>
Total Expense	<u>271,758.48</u>	<u>237,674.59</u>	<u>34,083.89</u>	<u>14.3%</u>
Net Ordinary Income	<u>-65,642.64</u>	<u>-39,496.89</u>	<u>-26,145.75</u>	<u>-66.2%</u>
Other Income/Expense				
Other Income				
Contributed Capital				
State-Aid for Construction	<u>22,260.00</u>	<u>0.00</u>	<u>22,260.00</u>	<u>100.0%</u>
Total Contributed Capital	<u>22,260.00</u>	<u>0.00</u>	<u>22,260.00</u>	<u>100.0%</u>
Interest Revenues	<u>1,076.05</u>	<u>275.75</u>	<u>800.30</u>	<u>290.2%</u>
Property Tax Revenue	<u>401.78</u>	<u>518.62</u>	<u>-116.84</u>	<u>-22.5%</u>
Rents and Leases Received	<u>0.00</u>	<u>573.84</u>	<u>-573.84</u>	<u>-100.0%</u>
Total Other Income	<u>23,737.83</u>	<u>1,368.21</u>	<u>22,369.62</u>	<u>1,635.0%</u>
Net Other Income	<u>23,737.83</u>	<u>1,368.21</u>	<u>22,369.62</u>	<u>1,635.0%</u>
Net Income	<u><u>-41,904.81</u></u>	<u><u>-38,128.68</u></u>	<u><u>-3,776.13</u></u>	<u><u>-9.9%</u></u>

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Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT Transactions by Account

As of November 30, 2022

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance	
Checking - CVCB (15070832)									
Check	11/01/2022	EFT	Google		X		172.80	-12,775.47	
Check	11/02/2022	EFT	Adobe, Inc.		X		14.99	-12,948.27	
Bill Pmt -Check	11/04/2022	EFT	Sebastian Telephone	00065044-8	X		426.93	-12,963.26	
Deposit	11/04/2022			Deposit	X	12,078.77		-13,390.19	
Deposit	11/04/2022			Deposit	X	392.76		-1,311.42	
Transfer	11/07/2022			Funds Transfer	X	250,000.00		-918.66	
Check	11/07/2022	EFT	USA BlueBook		X		160.99	249,081.34	
Bill Pmt -Check	11/08/2022	1343	Carbajal Landscaping		X		965.00	248,920.35	
Bill Pmt -Check	11/08/2022	1344	Comcast Business		X		141.53	247,955.35	
Bill Pmt -Check	11/08/2022	1345	Cuttone & Mastro CPA's		X		1,915.00	247,813.82	
Bill Pmt -Check	11/08/2022	1346	Jorgensen Co.		X		276.71	245,898.82	
Bill Pmt -Check	11/08/2022	1347	Martin Arguelles		X		400.00	245,620.11	
Bill Pmt -Check	11/08/2022	1348	Mountain Valley Environmental Services		X		6,842.03	245,220.11	
Bill Pmt -Check	11/08/2022	1349	Rosie Ortega		X		132.00	238,378.08	
Bill Pmt -Check	11/08/2022	1350	Streamline		X		50.00	238,246.08	
Bill Pmt -Check	11/08/2022	1351	VFW Post 5845		X		200.00	238,046.08	
Bill Pmt -Check	11/08/2022	1352	Watkins Global Security		X		374.00	237,672.08	
Paycheck	11/08/2022	1354	Cruz Ramos		X		1,440.07	236,232.01	
Paycheck	11/08/2022	1355	Elaine R. Cervantes		X		569.02	235,662.99	
Paycheck	11/08/2022	1356	Marisol Camacho		X		906.76	234,756.23	
Paycheck	11/08/2022	1357	Morelia M Avila		X		383.25	234,372.98	
Paycheck	11/08/2022	1358	Pedro P Cerna		X		861.40	233,511.58	
Paycheck	11/08/2022	1359	Raul Mendoza.		X		730.79	232,780.79	
Liability Check	11/08/2022	EFT	California State Disbursement Unit	Confirmation #: PAY0000000041810474	X		90.46	232,690.33	
Bill Pmt -Check	11/09/2022	1360	Mountain Valley Environmental Services		X		46,006.85	186,683.48	
Bill Pmt -Check	11/09/2022	1361	SitelogIQ	To record additional A/P for change orders	X		24,414.00	162,269.48	
Deposit	11/10/2022			Deposit	X	8,020.72		170,240.20	
Check	11/14/2022	EFT	Adobe, Inc.		X		14.99	170,225.21	
Liability Check	11/15/2022	EFT	EDD	Confirmation #: 0-921-753-824	X		308.26	169,916.95	
Liability Check	11/15/2022	EFT	United States Treasury	Confirmation #: 270271995991368	X		2,344.26	167,572.69	
Check	11/15/2022			Service Charge	X		166.96	167,405.73	
Deposit	11/15/2022			Deposit	X	23,412.95		190,818.68	
Check	11/17/2022	EFT	Office Depot		X		226.37	190,592.31	
Deposit	11/18/2022			Deposit	X	5,602.35		196,194.66	
Check	11/18/2022	EFT	Office Depot		X		101.47	196,093.19	
Bill Pmt -Check	11/22/2022	EFT	Embassy Suites		X		383.22	195,709.97	
Bill Pmt -Check	11/22/2022	1362	Fresno County Tax Collector		X		737.42	194,972.55	
Bill Pmt -Check	11/22/2022	1363	Fresno Irrigation District		X		4,032.00	190,940.55	
Bill Pmt -Check	11/22/2022	1364	Little Giant		X		50.00	190,890.55	
Bill Pmt -Check	11/22/2022	1365	Marisol Camacho.		X		329.78	190,560.77	
Bill Pmt -Check	11/22/2022	1366	Meggan Boranian, Attorney at Law		X		5,330.00	185,230.77	
Bill Pmt -Check	11/22/2022	1367	Mid-Valley Disposal		X		8,118.14	177,112.63	
Bill Pmt -Check	11/22/2022	1368	Mountain Valley Environmental Services		X		6,842.03	170,270.60	
Bill Pmt -Check	11/22/2022	1369	PG&E		X		1,504.37	168,766.23	
Bill Pmt -Check	11/22/2022	1370	Sebastian Telephone	00065044-8	X		423.75	168,342.48	
Bill Pmt -Check	11/22/2022	1371	Terminex		X		158.00	168,184.48	
Bill Pmt -Check	11/22/2022	1372	Texas Tire		X		75.00	168,109.48	
Paycheck	11/22/2022	1373	Cruz Ramos		X		1,666.23	166,443.25	
Paycheck	11/22/2022	1374	Elaine R. Cervantes		X		825.49	165,617.76	
Paycheck	11/22/2022	1375	Marisol Camacho		X		1,028.46	164,589.30	
Paycheck	11/22/2022	1376	Morelia M Avila		X		500.44	164,088.86	
Paycheck	11/22/2022	1377	Pedro P Cerna		X		983.80	163,105.06	
Paycheck	11/22/2022	1378	Raul Mendoza.		X		730.79	162,374.27	
Bill Pmt -Check	11/22/2022	1379	Carlos Rodriguez		X		200.00	162,174.27	
Bill Pmt -Check	11/22/2022	1380	Martha .Madera		X		200.00	161,974.27	
Bill Pmt -Check	11/22/2022	1381	Mercedes .Ramos		X		200.00	161,774.27	
Bill Pmt -Check	11/22/2022	1382	Monique Dolores.		X		100.00	161,674.27	
Bill Pmt -Check	11/22/2022	1383	Reyes Lozano.		X		100.00	161,574.27	
Liability Check	11/22/2022	EFT	California State Disbursement Unit	Confirmation #: PAY0000000041972520	X		90.46	161,483.81	
Deposit	11/30/2022			Deposit	X	3,501.00		164,984.81	
Total Checking - CVCB (15070832)							303,008.55	125,248.27	164,984.81
TOTAL							303,008.55	125,248.27	164,984.81

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

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Admin Fees	100.00			
Connection and Turn-On Fees	0.00	5,000.00	-5,000.00	0.0%
Rents and Concessions	12,996.00	25,000.00	-12,004.00	52.0%
Sales and Services	193,019.84	472,500.00	-279,480.16	40.9%
Total Income	206,115.84	502,500.00	-296,384.16	41.0%
Expense				
Bank Charges	1,243.42	2,000.00	-756.58	62.2%
Communications	3,034.93	8,500.00	-5,465.07	35.7%
Community Support	2,500.00	2,500.00	0.00	100.0%
Computer and Internet	2,371.01	6,800.00	-4,428.99	34.9%
Continuing Education	550.00	5,000.00	-4,450.00	11.0%
Contractual Services				
Plant Operations	40,467.09	83,000.00	-42,532.91	48.8%
Solar Maintenance	6,397.00			
Solid Waste Disposal	32,591.99	90,000.00	-57,408.01	36.2%
Total Contractual Services	79,456.08	173,000.00	-93,543.92	45.9%
Employee Group Insurance	0.00	1,000.00	-1,000.00	0.0%
Fees & Assessments	5,112.48	6,000.00	-887.52	85.2%
Fuels	0.00	400.00	-400.00	0.0%
Insurance	10,118.20	26,000.00	-15,881.80	38.9%
Janitorial	385.05			
Legal Notices and Publishing	0.00	2,500.00	-2,500.00	0.0%
Licenses and Permits	942.42	43,025.00	-42,082.58	2.2%
Memberships and Publications	250.00	6,500.00	-6,250.00	3.8%
Miscellaneous	170.00	500.00	-330.00	34.0%
Office	3,979.34	8,000.00	-4,020.66	49.7%
Operating Supplies and Chemical	127.70	1,000.00	-872.30	12.8%
Outside Services/Event Comp.	2,000.00	5,000.00	-3,000.00	40.0%
Penalties	27.27	500.00	-472.73	5.5%
Pest Control	0.00	1,000.00	-1,000.00	0.0%
Postage and Delivery	180.00	3,500.00	-3,320.00	5.1%
Professional & Specialized Serv				
Accounting	6,123.00	17,500.00	-11,377.00	35.0%
Audit Fee	0.00	10,500.00	-10,500.00	0.0%
Engineering & Project Mgt	5,060.76	5,000.00	60.76	101.2%
Legal	18,635.00	40,000.00	-21,365.00	46.6%
Other Professional Services	2,938.00	500.00	2,438.00	587.6%
Research and Monitoring	2,841.81	5,000.00	-2,158.19	56.8%
Total Professional & Specialized Serv	35,598.57	78,500.00	-42,901.43	45.3%
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	1,968.16	1,000.00	968.16	196.8%
Landscaping	2,700.00	8,500.00	-5,800.00	31.8%
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	28,489.74	65,900.00	-37,410.26	43.2%
Salaries and Wages				
Board Member Compensation	3,500.00	10,000.00	-6,500.00	35.0%
Holiday Pay	1,788.00	3,000.00	-1,212.00	59.6%
Overtime Pay	2,500.50	3,000.00	-499.50	83.4%
Paid Leave	2,114.00			
Payroll Taxes	5,927.70	10,500.00	-4,572.30	56.5%
Regular Hourly	62,056.50			
Salaries	0.00	100,000.00	-100,000.00	0.0%
Total Salaries and Wages	77,886.70	126,500.00	-48,613.30	61.6%
Services Charges-Fresno County	0.00	400.00	-400.00	0.0%
Small Tools and Equipment	1,058.18			
Travel	713.00	3,000.00	-2,287.00	23.8%

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Accrual Basis

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

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Utilities				
Gas and Electric	15,564.39	57,000.00	-41,435.61	27.3%
Total Utilities	15,564.39	57,000.00	-41,435.61	27.3%
Total Expense	271,758.48	634,325.00	-362,566.52	42.8%
Net Ordinary Income	-65,642.64	-131,825.00	66,182.36	49.8%
Other Income/Expense				
Other Income				
Contributed Capital				
State-Aid for Construction	22,260.00			
Total Contributed Capital	22,260.00			
Interest Revenues	1,076.05	5,000.00	-3,923.95	21.5%
Property Tax Revenue	401.78	57,000.00	-56,598.22	0.7%
Special Assessment Revenue	0.00	14,000.00	-14,000.00	0.0%
Total Other Income	23,737.83	76,000.00	-52,262.17	31.2%
Net Other Income	23,737.83	76,000.00	-52,262.17	31.2%
Net Income	-41,904.81	-55,825.00	13,920.19	75.1%

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12/05/22

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
Checking - CVCB (15070832), Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	14,255.41
Cleared Transactions	
Checks and Payments - 57 items	-95,800.65
Deposits and Credits - 6 items	279,595.60
Total Cleared Transactions	<u>183,794.95</u>
Cleared Balance	<u><u>198,050.36</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	-56,478.50
Total Uncleared Transactions	<u>-56,478.50</u>
Register Balance as of 11/30/2022	<u><u>141,571.86</u></u>
New Transactions	
Checks and Payments - 15 items	-17,212.10
Deposits and Credits - 1 item	0.00
Total New Transactions	<u>-17,212.10</u>
Ending Balance	<u><u>124,359.76</u></u>

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12/05/22

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
Checking - CVCB (15070832), Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,255.41
Cleared Transactions						
Checks and Payments - 57 items						
Bill Pmt -Check	10/11/2022	1308	Hilda Lopez Espinoza	X	-400.00	-400.00
Bill Pmt -Check	10/11/2022	1311	Streamline	X	-50.00	-450.00
Bill Pmt -Check	10/25/2022	1321	AM Consulting Engi...	X	-2,640.00	-3,090.00
Bill Pmt -Check	10/25/2022	1323	Meggin Boranian, At...	X	-2,150.00	-5,240.00
Paycheck	10/25/2022	1339	Morelia M Avila	X	-438.00	-5,678.00
Bill Pmt -Check	10/25/2022	1325	Rosie Ortega	X	-400.00	-6,078.00
Bill Pmt -Check	10/25/2022	1330	VFW Post 5845	X	-200.00	-6,278.00
Bill Pmt -Check	10/25/2022	1329	Verizon Wireless	X	-199.83	-6,477.83
Bill Pmt -Check	10/25/2022	1328	Terminex	X	-158.00	-6,635.83
Bill Pmt -Check	10/25/2022	1333	Martha .Madera	X	-100.00	-6,735.83
Bill Pmt -Check	10/25/2022	1335	Monique Dolores.	X	-100.00	-6,835.83
Bill Pmt -Check	10/25/2022	1332	Carlos Rodriguez	X	-100.00	-6,935.83
Bill Pmt -Check	10/25/2022	1334	Mercedes .Ramos	X	-100.00	-7,035.83
Check	11/01/2022	EFT	Google	X	-172.80	-7,208.63
Check	11/02/2022	EFT	Adobe, Inc.	X	-14.99	-7,223.62
Bill Pmt -Check	11/04/2022	EFT	Sebastian Telephone	X	-426.93	-7,650.55
Check	11/07/2022	EFT	USA BlueBook	X	-160.99	-7,811.54
Bill Pmt -Check	11/08/2022	1348	Mountain Valley Env...	X	-6,842.03	-14,653.57
Bill Pmt -Check	11/08/2022	1345	Cuttone & Mastro C...	X	-1,915.00	-16,568.57
Paycheck	11/08/2022	1354	Cruz Ramos	X	-1,440.07	-18,008.64
Bill Pmt -Check	11/08/2022	1343	Carbajal Landscaping	X	-965.00	-18,973.64
Paycheck	11/08/2022	1356	Marisol Camacho	X	-906.76	-19,880.40
Paycheck	11/08/2022	1358	Pedro P Cerna	X	-861.40	-20,741.80
Paycheck	11/08/2022	1359	Raul Mendoza.	X	-730.79	-21,472.59
Paycheck	11/08/2022	1355	Elaine R. Cervantes	X	-569.02	-22,041.61
Bill Pmt -Check	11/08/2022	1347	Martin Arguelles	X	-400.00	-22,441.61
Paycheck	11/08/2022	1357	Morelia M Avila	X	-383.25	-22,824.86
Bill Pmt -Check	11/08/2022	1352	Watkins Global Sec...	X	-374.00	-23,198.86
Bill Pmt -Check	11/08/2022	1346	Jorgensen Co.	X	-278.71	-23,477.57
Bill Pmt -Check	11/08/2022	1351	VFW Post 5845	X	-200.00	-23,677.57
Bill Pmt -Check	11/08/2022	1344	Comcast Business	X	-141.53	-23,819.10
Bill Pmt -Check	11/08/2022	1349	Rosie Ortega	X	-132.00	-23,951.10
Liability Check	11/08/2022	EFT	California State Disb...	X	-90.46	-24,041.56
Bill Pmt -Check	11/09/2022	1360	Mountain Valley Env...	X	-46,006.85	-70,048.41
Check	11/14/2022	EFT	Adobe, Inc.	X	-14.99	-70,063.40
Liability Check	11/15/2022	EFT	United States Treas...	X	-2,344.26	-72,407.66
Liability Check	11/15/2022	EFT	EDD	X	-308.26	-72,715.92
Check	11/15/2022			X	-166.96	-72,882.88
Check	11/17/2022	EFT	Office Depot	X	-226.37	-73,109.25
Check	11/18/2022	EFT	Office Depot	X	-101.47	-73,210.72
Bill Pmt -Check	11/22/2022	1367	Mid-Valley Disposal	X	-8,118.14	-81,328.86
Bill Pmt -Check	11/22/2022	1366	Meggin Boranian, At...	X	-5,330.00	-86,658.86
Paycheck	11/22/2022	1373	Cruz Ramos	X	-1,666.23	-88,325.09
Bill Pmt -Check	11/22/2022	1369	PG&E	X	-1,504.37	-89,829.46
Paycheck	11/22/2022	1375	Marisol Camacho	X	-1,028.46	-90,857.92
Paycheck	11/22/2022	1377	Pedro P Cerna	X	-983.80	-91,841.72
Paycheck	11/22/2022	1374	Elaine R. Cervantes	X	-825.49	-92,667.21
Paycheck	11/22/2022	1378	Raul Mendoza.	X	-730.79	-93,398.00
Paycheck	11/22/2022	1376	Morelia M Avila	X	-500.44	-93,898.44
Bill Pmt -Check	11/22/2022	1370	Sebastian Telephone	X	-423.75	-94,322.19
Bill Pmt -Check	11/22/2022	EFT	Embassy Suites	X	-383.22	-94,705.41
Bill Pmt -Check	11/22/2022	1365	Marisol Camacho.	X	-329.78	-95,035.19
Bill Pmt -Check	11/22/2022	1380	Martha .Madera	X	-200.00	-95,235.19
Bill Pmt -Check	11/22/2022	1379	Carlos Rodriguez	X	-200.00	-95,435.19
Bill Pmt -Check	11/22/2022	1381	Mercedes .Ramos	X	-200.00	-95,635.19
Liability Check	11/22/2022	EFT	California State Disb...	X	-90.46	-95,725.65
Bill Pmt -Check	11/22/2022	1372	Texas Tire	X	-75.00	-95,800.65
Total Checks and Payments					-95,800.65	-95,800.65

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
Checking - CVCB (15070832), Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Deposit	11/04/2022			X	392.76	392.76
Deposit	11/04/2022			X	12,078.77	12,471.53
Transfer	11/07/2022			X	250,000.00	262,471.53
Deposit	11/10/2022			X	8,020.72	270,492.25
Deposit	11/18/2022			X	5,602.35	276,094.60
Deposit	11/30/2022			X	3,501.00	279,595.60
Total Deposits and Credits					279,595.60	279,595.60
Total Cleared Transactions					183,794.95	183,794.95
Cleared Balance					183,794.95	198,050.36
Uncleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	08/30/2022	1238	Bryant L. Jolley, CPA		-10,100.00	-10,100.00
Bill Pmt -Check	10/11/2022	1314	XIO, Inc.		-429.00	-10,529.00
Bill Pmt -Check	10/25/2022	1324	Mid-Valley Disposal		-8,003.71	-18,532.71
Bill Pmt -Check	10/25/2022	1327	SWRCB - DFA		-1,239.34	-19,772.05
Bill Pmt -Check	10/25/2022	1326	Softline Data, Inc.		-193.00	-19,965.05
Bill Pmt -Check	10/25/2022	1322	Little Giant		-30.00	-19,995.05
Bill Pmt -Check	11/08/2022	1350	Streamline		-50.00	-20,045.05
Bill Pmt -Check	11/09/2022	1361	SitelogIQ		-24,414.00	-44,459.05
Bill Pmt -Check	11/22/2022	1368	Mountain Valley Env...		-6,842.03	-51,301.08
Bill Pmt -Check	11/22/2022	1363	Fresno Irrigation Dis...		-4,032.00	-55,333.08
Bill Pmt -Check	11/22/2022	1362	Fresno County Tax ...		-737.42	-56,070.50
Bill Pmt -Check	11/22/2022	1371	Terminex		-158.00	-56,228.50
Bill Pmt -Check	11/22/2022	1382	Monique Dolores.		-100.00	-56,328.50
Bill Pmt -Check	11/22/2022	1383	Reyes Lozano.		-100.00	-56,428.50
Bill Pmt -Check	11/22/2022	1364	Little Giant		-50.00	-56,478.50
Total Checks and Payments					-56,478.50	-56,478.50
Total Uncleared Transactions					-56,478.50	-56,478.50
Register Balance as of 11/30/2022					127,316.45	141,571.86
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	12/06/2022	1388	Project Resources ...		-5,060.76	-5,060.76
Bill Pmt -Check	12/06/2022	1387	Mountain Valley Env...		-3,240.00	-8,300.76
Bill Pmt -Check	12/06/2022	1386	Creative Technologies		-1,600.00	-9,900.76
Paycheck	12/06/2022	1393	Cruz Ramos		-1,440.07	-11,340.83
Paycheck	12/06/2022	1397	Pedro P Cerna		-1,016.30	-12,357.13
Paycheck	12/06/2022	1395	Marisol Camacho		-906.76	-13,263.89
Bill Pmt -Check	12/06/2022	1384	Carbajal Landscaping		-675.00	-13,938.89
Paycheck	12/06/2022	1394	Elaine R. Cervantes		-649.17	-14,588.06
Paycheck	12/06/2022	1398	Raul Mendoza.		-566.54	-15,154.60
Paycheck	12/06/2022	1396	Morelia M Avila		-543.34	-15,697.94
Bill Pmt -Check	12/06/2022	1389	Sebastian Telephone		-420.63	-16,118.57
Bill Pmt -Check	12/06/2022	1390	Slivia Montes		-400.00	-16,518.57
Bill Pmt -Check	12/06/2022	1392	Watkins Global Sec...		-352.00	-16,870.57
Bill Pmt -Check	12/06/2022	1391	VFW Post 5845		-200.00	-17,070.57
Bill Pmt -Check	12/06/2022	1385	Comcast Business		-141.53	-17,212.10
Total Checks and Payments					-17,212.10	-17,212.10
Deposits and Credits - 1 item						
Bill Pmt -Check	12/06/2022		SWRCB - DFA		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-17,212.10	-17,212.10
Ending Balance					110,104.35	124,359.76