

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

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - CVCB (15070832)	88,615.01	178,356.42	-89,741.41	-50.3%
1010 · Cash-County Treas-Gen Subclass	115,505.91	385,329.24	-269,823.33	-70.0%
1020 · Cash-LAIF	290,620.97	286,201.31	4,419.66	1.5%
Total Checking/Savings	494,741.89	849,886.97	-355,145.08	-41.8%
Other Current Assets				
Account's Receivable				
1100 · Account's Receivable	83,807.55	108,961.35	-25,153.80	-23.1%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
1160 · Unallocated Arrearages Grant	0.00	-17,922.87	17,922.87	100.0%
Total Account's Receivable	79,807.55	87,038.48	-7,230.93	-8.3%
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	22,319.33	-22,319.33	-100.0%
Total 1300 · Prepaid	0.00	22,319.33	-22,319.33	-100.0%
Total Other Current Assets	102,866.16	142,036.27	-39,170.11	-27.6%
Total Current Assets	597,608.05	991,923.24	-394,315.19	-39.8%
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	52,500.00	380.00	52,120.00	13,715.8%
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	272,659.00	62,908.00	23.1%
1435 · CIP-S & S Improvement	270,714.47	29,549.56	241,164.91	816.1%
1440 · CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0%
Total 1400 · Construction In Progress	1,658,942.54	787,151.50	871,791.04	110.8%
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	1,852,291.92	1,852,291.92	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	58,139.09	56,335.97	1,803.12	3.2%
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	6,542,363.07	5,630,875.57	911,487.50	16.2%
TOTAL ASSETS	7,139,971.12	6,622,798.81	517,172.31	7.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	32,986.41	217,204.98	-184,218.57	-84.8%
2010 · Retention Payable	23,985.90	0.00	23,985.90	100.0%
Total Accounts Payable	56,972.31	217,204.98	-160,232.67	-73.8%

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

08/08/23

Accrual Basis

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
Other Current Liabilities				
2110 · Accrued Interest	4,312.88	4,312.88	0.00	0.0%
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	1,500.00	1,600.00	-100.00	-6.3%
2300 · Utility Deposits	18,736.15	17,319.79	1,416.36	8.2%
2400 · Payroll Liabilities	2,831.71	2,789.39	42.32	1.5%
Total Other Current Liabilities	33,318.74	32,211.31	1,107.43	3.4%
Total Current Liabilities	90,291.05	249,416.29	-159,125.24	-63.8%
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	1,003,171.05	1,171,146.29	-167,975.24	-14.3%
Equity				
3000 · Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
3200 · Retained Earnings	1,961,814.98	1,283,473.60	678,341.38	52.9%
Net Income	-27,765.75	-34,571.92	6,806.17	19.7%
Total Equity	6,136,800.07	5,451,652.52	685,147.55	12.6%
TOTAL LIABILITIES & EQUITY	7,139,971.12	6,622,798.81	517,172.31	7.8%

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Prev Year Comparison

08/08/23

July 2023

Accrual Basis

	Jul 23	Jul 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Sales and Services	39,095.77	23,466.07	15,629.70	66.6%
4050 · Rents and Concessions	2,448.00	4,230.00	-1,782.00	-42.1%
4100 · Admin Fees	25.00	25.00	0.00	0.0%
Total Income	41,568.77	27,721.07	13,847.70	50.0%
Expense				
5000 · Bank Charges	0.00	281.16	-281.16	-100.0%
5015 · Communications	624.47	837.13	-212.66	-25.4%
5025 · Computer and Internet	675.00	29.98	645.02	2,151.5%
5100 · Contractual Services				
5105 · Plant Operations	13,684.00	12,640.00	1,044.00	8.3%
5110 · Solid Waste Disposal	0.00	8,171.88	-8,171.88	-100.0%
Total 5100 · Contractual Services	13,684.00	20,811.88	-7,127.88	-34.3%
5230 · Fees & Assessments	346.23	790.00	-443.77	-56.2%
5250 · Insurance	27,484.30	2,029.02	25,455.28	1,254.6%
5260 · Janitorial	0.00	50.00	-50.00	-100.0%
5280 · Legal Notices and Publishing	555.00	0.00	555.00	100.0%
5330 · Office	0.00	1,999.67	-1,999.67	-100.0%
5340 · Operating Supplies and Chemical	1,040.00	0.00	1,040.00	100.0%
5350 · Outside Services/Event Comp.	400.00	600.00	-200.00	-33.3%
5360 · Penalties	0.00	27.27	-27.27	-100.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	0.00	1,200.00	-1,200.00	-100.0%
5450 · Other Professional Services	792.00	936.00	-144.00	-15.4%
5460 · Research and Monitoring	669.00	2,262.81	-1,593.81	-70.4%
Total 5400 · Professional & Specialized Serv	1,461.00	4,398.81	-2,937.81	-66.8%
5550 · Repairs and Maintenance				
5560 · Equipment	0.00	1,394.45	-1,394.45	-100.0%
5590 · Structures and Grounds	7,061.57	1,355.87	5,705.70	420.8%
Total 5550 · Repairs and Maintenance	7,061.57	2,750.32	4,311.25	156.8%
5600 · Salaries and Wages				
5610 · Board Member Compensation	900.00	900.00	0.00	0.0%
5630 · Holiday Pay	624.00	504.00	120.00	23.8%
5650 · Paid Leave	373.68	1,296.00	-922.32	-71.2%
5660 · Payroll Taxes	1,073.27	1,235.51	-162.24	-13.1%
5670 · Regular Hourly	13,032.00	9,994.00	3,038.00	30.4%
Total 5600 · Salaries and Wages	16,002.95	13,929.51	2,073.44	14.9%
5710 · Small Tools and Equipment	0.00	243.68	-243.68	-100.0%
5800 · Utilities				
5810 · Gas and Electric	0.00	8,189.65	-8,189.65	-100.0%
Total 5800 · Utilities	0.00	8,189.65	-8,189.65	-100.0%
Total Expense	69,334.52	56,968.08	12,366.44	21.7%
Net Ordinary Income	-27,765.75	-29,247.01	1,481.26	5.1%
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%
Total Other Income	0.00	-5,324.91	5,324.91	100.0%
Net Other Income	0.00	-5,324.91	5,324.91	100.0%
Net Income	-27,765.75	-34,571.92	6,806.17	19.7%

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1000 - Checking - CVCB (15070832)							
Bill Pmt -Check	07/04/2023	1663	Alert 360 - Fresno			195.95	611,048.62
Bill Pmt -Check	07/04/2023	1664	Comcast Business			156.53	610,852.67
Bill Pmt -Check	07/04/2023	1665	Gloria Aguilar			400.00	610,696.14
Bill Pmt -Check	07/04/2023	1666	Joseph's Floor Service			1,400.00	610,296.14
Bill Pmt -Check	07/04/2023	1667	Little Giant			50.00	608,896.14
Bill Pmt -Check	07/04/2023	1668	Meggin Boranian, Attorney at Law			300.00	608,546.14
Bill Pmt -Check	07/04/2023	1669	Special District Risk Management Authorit			910.49	607,635.65
Bill Pmt -Check	07/04/2023	1670	Underground Service Alert			300.00	607,335.65
Bill Pmt -Check	07/04/2023	1671	Verizon Wireless	209138685-00001		208.97	607,126.68
Bill Pmt -Check	07/04/2023	1672	VFW Post 5845			400.00	606,726.68
Bill Pmt -Check	07/04/2023	1673	Viviana Reyes			400.00	606,326.68
Bill Pmt -Check	07/04/2023	1674	Watkins Global Security			704.00	605,622.68
Bill Pmt -Check	07/04/2023	1675	XiO, Inc.			429.00	605,193.68
Paycheck	07/04/2023	1676	Elaine R. Cervantes			1,326.90	603,866.78
Paycheck	07/04/2023	1677	Marisol Camacho			1,005.93	602,860.85
Paycheck	07/04/2023	1678	Morelia M Avila			683.40	602,177.45
Paycheck	07/04/2023	1679	Pedro P Cerna			962.71	601,214.74
Bill Pmt -Check	07/04/2023	1680	Elaine Cervantes			131.99	601,082.75
Bill Pmt -Check	07/04/2023	1681	Special District Risk Management Authorit			26,573.81	574,508.94
Bill Pmt -Check	07/05/2023	1682	Mountain Valley Environmental Services			3,122.00	571,386.94
Bill Pmt -Check	07/05/2023	1683	Mountain Valley Environmental Services			10,212.00	561,174.94
Deposit	07/06/2023			Deposit	6,933.29		568,108.23
Bill Pmt -Check	07/13/2023	1684	Dawson-Mauldin, LLC	VOID:	0.00		568,108.23
Bill Pmt -Check	07/13/2023	1685	Yamabe & Horn Engineering, Inc			31,699.63	536,408.60
Bill Pmt -Check	07/13/2023	1686	Jennifer Duarte			400.00	536,008.60
Bill Pmt -Check	07/13/2023	1687	Dawson-Mauldin, LLC			455,732.10	80,276.50
Deposit	07/13/2023			Deposit	11,890.52		92,167.02
Liability Check	07/17/2023	EFT	EDD	Confirmation #: 1-497-936-864		269.97	91,897.05
Liability Check	07/17/2023	EFT	United States Treasury	Confirmation #: 270359804422215		2,159.56	89,737.49
Paycheck	07/17/2023	1701	Elaine R. Cervantes			1,412.39	88,325.10
Paycheck	07/17/2023	1702	Marisol Camacho			822.47	87,502.63
Paycheck	07/17/2023	1703	Morelia M Avila			721.22	86,781.41
Paycheck	07/17/2023	1704	Pedro P Cerna			921.81	85,859.60
Paycheck	07/17/2023	1705	Raul Mendoza.			224.68	85,634.92
Bill Pmt -Check	07/18/2023	1688	AM Consulting Engineers			2,460.00	83,174.92
Bill Pmt -Check	07/18/2023	1689	Angelica Rocio Osuna Lizarraga			400.00	82,774.92
Bill Pmt -Check	07/18/2023	1690	Carbajal Landscaping			675.00	82,099.92
Bill Pmt -Check	07/18/2023	1691	Consolidated Electrical Distributors			7,061.57	75,038.35
Bill Pmt -Check	07/18/2023	1692	Cuttone & Mastro CPA's			1,300.00	73,738.35
Bill Pmt -Check	07/18/2023	1693	Little Giant			50.00	73,688.35
Bill Pmt -Check	07/18/2023	1694	Sebastian Telephone	00065044-8		421.59	73,266.76
Bill Pmt -Check	07/18/2023	1695	Streamline			63.00	73,203.76
Bill Pmt -Check	07/18/2023	1696	VFW Post 5845			200.00	73,003.76
Bill Pmt -Check	07/18/2023	1697	Watkins Global Security			352.00	72,651.76
Bill Pmt -Check	07/18/2023	1698	Indoor Environmental Service			925.00	71,726.76
Bill Pmt -Check	07/18/2023	1699	Mid-Valley Disposal			6,440.89	65,285.87
Bill Pmt -Check	07/18/2023	1700	Mid-Valley Disposal			522.51	64,763.36
Deposit	07/20/2023			Deposit	8,585.15		73,348.51
Deposit	07/27/2023			Deposit	123,077.26		196,425.77
Deposit	07/27/2023			Deposit	3,444.33		199,870.10
Bill Pmt -Check	07/28/2023	1706	RJ Berry Jr., Inc.	VOID:	0.00		199,870.10
Bill Pmt -Check	07/28/2023	1707	RJ Berry Jr., Inc.			9,975.50	189,894.60
Bill Pmt -Check	07/28/2023	1708	RJ Berry Jr., Inc.			96,573.11	93,321.49
Liability Check	07/31/2023	EFT	EDD	Confirmation #: 0-893-957-088		583.96	92,737.53
Liability Check	07/31/2023	EFT	United States Treasury	Confirmation #: 270361231294182		39.67	92,697.86
Paycheck	07/31/2023	1728	Elaine R. Cervantes			1,517.23	91,180.63
Paycheck	07/31/2023	1729	Marisol Camacho			1,126.21	90,054.42
Paycheck	07/31/2023	1730	Morelia M Avila			620.01	89,434.41
Paycheck	07/31/2023	1731	Pedro P Cerna			819.40	88,615.01
Total 1000 - Checking - CVCB (15070832)					153,930.55	676,364.16	88,615.01
TOTAL					153,930.55	676,364.16	88,615.01

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Summary

1000 - Checking - CVCB (15070832), Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	611,198.62
Cleared Transactions	
Checks and Payments - 52 items	-557,919.42
Deposits and Credits - 8 items	160,002.22
Total Cleared Transactions	-397,917.20
Cleared Balance	<u>213,281.42</u>
Uncleared Transactions	
Checks and Payments - 13 items	-121,440.71
Total Uncleared Transactions	-121,440.71
Register Balance as of 07/31/2023	<u>91,840.71</u>
New Transactions	
Checks and Payments - 17 items	-27,446.91
Total New Transactions	-27,446.91
Ending Balance	<u>64,393.80</u>

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Detail

1000 - Checking - CVCB (15070832), Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						611,198.62
Cleared Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	05/23/2023	1613	Little Giant	X	-50.00	-50.00
Bill Pmt -Check	06/20/2023	1655	Martha Madera	X	-100.00	-150.00
Check	07/03/2023	EFT	Google	X	-259.20	-409.20
Check	07/03/2023	EFT	Office Depot	X	-119.87	-529.07
Check	07/03/2023	EFT	Adobe, Inc.	X	-19.99	-549.06
Bill Pmt -Check	07/04/2023	1681	Special District Risk ...	X	-26,573.81	-27,122.87
Bill Pmt -Check	07/04/2023	1666	Joseph's Floor Servi...	X	-1,400.00	-28,522.87
Paycheck	07/04/2023	1676	Elaine R. Cervantes	X	-1,326.90	-29,849.77
Paycheck	07/04/2023	1677	Marisol Camacho	X	-1,005.93	-30,855.70
Paycheck	07/04/2023	1679	Pedro P Cerna	X	-962.71	-31,818.41
Bill Pmt -Check	07/04/2023	1669	Special District Risk ...	X	-910.49	-32,728.90
Bill Pmt -Check	07/04/2023	1674	Watkins Global Sec...	X	-704.00	-33,432.90
Paycheck	07/04/2023	1678	Morelia M Avila	X	-683.40	-34,116.30
Bill Pmt -Check	07/04/2023	1675	XiO, Inc.	X	-429.00	-34,545.30
Bill Pmt -Check	07/04/2023	1673	Viviana Reyes	X	-400.00	-34,945.30
Bill Pmt -Check	07/04/2023	1672	VFW Post 5845	X	-400.00	-35,345.30
Bill Pmt -Check	07/04/2023	1665	Gloria Aguilar	X	-400.00	-35,745.30
Bill Pmt -Check	07/04/2023	1668	Meggin Boranian, At...	X	-300.00	-36,045.30
Bill Pmt -Check	07/04/2023	1670	Underground Servic...	X	-300.00	-36,345.30
Bill Pmt -Check	07/04/2023	1671	Verizon Wireless	X	-208.97	-36,554.27
Bill Pmt -Check	07/04/2023	1663	Alert 360 - Fresno	X	-195.95	-36,750.22
Bill Pmt -Check	07/04/2023	1664	Comcast Business	X	-156.53	-36,906.75
Bill Pmt -Check	07/04/2023	1680	Elaine Cervantes	X	-131.99	-37,038.74
Bill Pmt -Check	07/04/2023	1667	Little Giant	X	-50.00	-37,088.74
Bill Pmt -Check	07/05/2023	1683	Mountain Valley Env...	X	-10,212.00	-47,300.74
Bill Pmt -Check	07/05/2023	1682	Mountain Valley Env...	X	-3,122.00	-50,422.74
Bill Pmt -Check	07/13/2023	1687	Dawson-Mauldin, LLC	X	-455,732.10	-506,154.84
Bill Pmt -Check	07/13/2023	1685	Yamabe & Horn Eng...	X	-31,699.63	-537,854.47
Check	07/14/2023			X	-4.44	-537,858.91
Liability Check	07/17/2023	EFT	United States Treas...	X	-2,159.56	-540,018.47
Paycheck	07/17/2023	1701	Elaine R. Cervantes	X	-1,412.39	-541,430.86
Paycheck	07/17/2023	1704	Pedro P Cerna	X	-921.81	-542,352.67
Paycheck	07/17/2023	1702	Marisol Camacho	X	-822.47	-543,175.14
Paycheck	07/17/2023	1703	Morelia M Avila	X	-721.22	-543,896.36
Check	07/17/2023	EFT	Office Depot	X	-497.13	-544,393.49
Liability Check	07/17/2023	EFT	EDD	X	-269.97	-544,663.46
Check	07/17/2023	EFT	Adobe, Inc.	X	-19.99	-544,683.45
Bill Pmt -Check	07/18/2023	1699	Mid-Valley Disposal	X	-6,440.89	-551,124.34
Bill Pmt -Check	07/18/2023	1692	Cuttone & Mastro C...	X	-1,300.00	-552,424.34
Bill Pmt -Check	07/18/2023	1698	Indoor Environment...	X	-925.00	-553,349.34
Bill Pmt -Check	07/18/2023	1690	Carbajal Landscaping	X	-675.00	-554,024.34
Bill Pmt -Check	07/18/2023	1700	Mid-Valley Disposal	X	-522.51	-554,546.85
Bill Pmt -Check	07/18/2023	1694	Sebastian Telephone	X	-421.59	-554,968.44
Bill Pmt -Check	07/18/2023	1697	Watkins Global Sec...	X	-352.00	-555,320.44
Bill Pmt -Check	07/18/2023	1693	Little Giant	X	-50.00	-555,370.44
Check	07/18/2023	EFT	Office Depot	X	-45.33	-555,415.77
Check	07/19/2023	EFT	Office Depot	X	-205.75	-555,621.52
Check	07/20/2023	EFT	Office Depot	X	-241.53	-555,863.05
Check	07/20/2023	EFT	Office Depot	X	-82.74	-555,945.79
Check	07/24/2023	EFT	California Special Di...	X	-1,350.00	-557,295.79
Liability Check	07/31/2023	EFT	EDD	X	-583.96	-557,879.75
Liability Check	07/31/2023	EFT	United States Treas...	X	-39.67	-557,919.42
Total Checks and Payments					-557,919.42	-557,919.42

BIOLA COMMUNITY SERVICES DISTRICT

Reconciliation Detail

1000 - Checking - CVCB (15070832), Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	07/06/2023			X	6,933.29	6,933.29
Bill Pmt -Check	07/13/2023	1684	Dawson-Mauldin, LLC	X	0.00	6,933.29
Deposit	07/13/2023			X	11,890.52	18,823.81
Deposit	07/20/2023			X	8,585.15	27,408.96
Deposit	07/27/2023			X	3,444.33	30,853.29
Deposit	07/27/2023			X	123,077.26	153,930.55
Bill Pmt -Check	07/28/2023	1706	RJ Berry Jr., Inc.	X	0.00	153,930.55
Deposit	07/31/2023			X	6,071.67	160,002.22
Total Deposits and Credits					160,002.22	160,002.22
Total Cleared Transactions					-397,917.20	-397,917.20
Cleared Balance					-397,917.20	213,281.42
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	07/13/2023	1686	Jennifer Duarte		-400.00	-400.00
Paycheck	07/17/2023	1705	Raul Mendoza.		-224.68	-624.68
Bill Pmt -Check	07/18/2023	1691	Consolidated Electri...		-7,061.57	-7,686.25
Bill Pmt -Check	07/18/2023	1688	AM Consulting Engi...		-2,460.00	-10,146.25
Bill Pmt -Check	07/18/2023	1689	Angelica Rocio Osu...		-400.00	-10,546.25
Bill Pmt -Check	07/18/2023	1696	VFW Post 5845		-200.00	-10,746.25
Bill Pmt -Check	07/18/2023	1695	Streamline		-63.00	-10,809.25
Bill Pmt -Check	07/28/2023	1708	RJ Berry Jr., Inc.		-96,573.11	-107,382.36
Bill Pmt -Check	07/28/2023	1707	RJ Berry Jr., Inc.		-9,975.50	-117,357.86
Paycheck	07/31/2023	1728	Elaine R. Cervantes		-1,517.23	-118,875.09
Paycheck	07/31/2023	1729	Marisol Camacho		-1,126.21	-120,001.30
Paycheck	07/31/2023	1731	Pedro P Cerna		-819.40	-120,820.70
Paycheck	07/31/2023	1730	Morelia M Avila		-620.01	-121,440.71
Total Checks and Payments					-121,440.71	-121,440.71
Total Uncleared Transactions					-121,440.71	-121,440.71
Register Balance as of 07/31/2023					-519,357.91	91,840.71
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	08/01/2023	1722	Yamabe & Horn Eng...		-15,663.16	-15,663.16
Bill Pmt -Check	08/01/2023	1716	Mountain Valley Env...		-8,002.00	-23,665.16
Bill Pmt -Check	08/01/2023	1714	Ker West Newspapers		-555.00	-24,220.16
Bill Pmt -Check	08/01/2023	1721	Watkins Global Sec...		-440.00	-24,660.16
Bill Pmt -Check	08/01/2023	1715	Maria Pacheco		-400.00	-25,060.16
Bill Pmt -Check	08/01/2023	1712	Creative Technologies		-375.00	-25,435.16
Bill Pmt -Check	08/01/2023	1718	San Joaquin Air Poll...		-290.00	-25,725.16
Bill Pmt -Check	08/01/2023	1719	Verizon Wireless		-208.99	-25,934.15
Bill Pmt -Check	08/01/2023	1724	Jennifer Duarte		-200.00	-26,134.15
Bill Pmt -Check	08/01/2023	1725	Kirk Ramos		-200.00	-26,334.15
Bill Pmt -Check	08/01/2023	1726	Martha .Madera		-200.00	-26,534.15
Bill Pmt -Check	08/01/2023	1720	VFW Post 5845		-200.00	-26,734.15
Bill Pmt -Check	08/01/2023	1727	Reyes Lozano.		-200.00	-26,934.15
Bill Pmt -Check	08/01/2023	1713	Joey Saavedra		-200.00	-27,134.15
Bill Pmt -Check	08/01/2023	1711	Comcast Business		-156.53	-27,290.68
Bill Pmt -Check	08/01/2023	1723	Carlos Rodriguez		-100.00	-27,390.68
Bill Pmt -Check	08/01/2023	1717	North Kings Ground...		-56.23	-27,446.91
Total Checks and Payments					-27,446.91	-27,446.91
Total New Transactions					-27,446.91	-27,446.91
Ending Balance					-546,804.82	64,393.80