

Balance Sheet

BIOLA COMMUNITY SERVICES DISTRICT

As of Apr 30, 2026

TOTAL				
	As of Apr 30, 2026	As of Apr 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
1000 Checking - CVCB (15070832)	46,671.33	27,213.93	19,457.40	71.5 %
1010 Cash-County Treas-Gen Subclass	199,287.08	147,756.74	51,530.34	34.88 %
1011 Cash-County Treas-Restricted	8,850.00	8,850.00	0.00	0.0 %
1020 Cash-LAIF	46,912.22	103,130.44	-56,218.22	-54.51 %
Total for Bank Accounts	\$301,720.63	\$286,951.11	\$14,769.52	5.15 %
Other Current Assets				
1210 Charge Backs Receivable	258.83	583.00	-324.17	-55.6 %
1220 Other Receivables	45,445.50	45,445.50	0.00	0.0 %
1300 Prepaid	\$0.00	\$0.00	\$0.00	
1310 Insurance	4,405.21	0.00	4,405.21	
Total for 1300 Prepaid	\$4,405.21	\$0.00	\$4,405.21	
Account's Receivable				
1100 Account's Receivable	92,865.34	163,315.68	-70,450.34	-43.14 %
1150 Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0 %
Total for Account's Receivable	\$88,865.34	\$159,315.68	-\$70,450.34	-44.22 %
QuickBooks Tax Holding Account	2,706.05		2,706.05	
Total for Other Current Assets	\$141,680.93	\$205,344.18	-\$63,663.25	-31.0 %
Total for Current Assets	\$443,401.56	\$492,295.29	-\$48,893.73	-9.93 %
Fixed Assets				
1400 Construction In Progress				
1405 CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0 %
1410 CIP-ARPA	955,294.15	861,142.49	94,151.66	10.93 %
1425 CIP-Groundwater	774,516.41	774,516.41	0.00	0.0 %

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TOTAL					
	As of Apr 30, 2026	As of Apr 30, 2025 (PY)	\$ Change (PY)	% Change (PY)	
Recharge					
1426 CIP- Groundwater Recharge Ph 2	299,991.40	36,695.00	263,296.40		717.53 %
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	260,133.67	260,133.67	0.00		0.0 %
1460 CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00		0.0 %
Total for 1400 Construction In Progress	\$2,939,163.67	\$2,581,715.61	\$357,448.06		13.85 %
1500 Community Center	923,150.22	923,150.22	0.00		0.0 %
1510 Computer Equipment	22,757.74	17,446.45	5,311.29		30.44 %
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	69,784.53	62,311.57	7,472.96		11.99 %
1610 Equipment- Sewer	117,709.69	96,059.69	21,650.00		22.54 %
1620 Equipment- Water	60,356.33	60,356.33	0.00		0.0 %
1700 Accumulated Depreciation	-5,413,788.00	-5,051,029.00	-362,759.00		-7.18 %
Total for Fixed Assets	\$7,018,649.40	\$6,989,526.09	\$29,123.31		0.42 %
Total for Assets	\$7,462,050.96	\$7,481,821.38	-\$19,770.42		-0.26 %
Liabilities and Equity					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 Accounts Payable	25,635.65	95,585.06	-69,949.41		-73.18 %
2010 Retention Payable	0.00	26,986.81	-26,986.81		-100.0 %
Total for Accounts Payable	\$25,635.65	\$122,571.87	-\$96,936.22		-79.09 %

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As of Apr 30, 2026

TOTAL				
	As of Apr 30, 2026	As of Apr 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Other Current Liabilities				
2200 Customer Deposits- Comm Ctr	1,105.66	3,850.60	-2,744.94	-71.29 %
2300 Utility Deposits	26,810.72	23,720.46	3,090.26	13.03 %
2400 Payroll Liabilities	\$2,411.21	\$1,732.47	\$678.74	39.18 %
CA PIT / SDI	193.66		193.66	
CA SUI / ETT	-1,012.32		-1,012.32	
Federal Taxes (941/943/944)	1,091.41		1,091.41	
Federal Unemployment (940)	22.09		22.09	
Total for 2400 Payroll Liabilities	\$2,706.05	\$1,732.47	\$973.58	56.2 %
Total for Other Current Liabilities	\$30,622.43	\$29,303.53	\$1,318.90	4.5 %
Total for Current Liabilities	\$56,258.08	\$151,875.40	-\$95,617.32	-62.96 %
Long-term Liabilities				
2500 Loan - CA Energy Commission	779,328.20	827,153.46	-47,825.26	-5.78 %
2550 Safe Drinking Water- Revolving	8,850.00	17,700.00	-8,850.00	-50.0 %
Total for Long-term Liabilities	\$788,178.20	\$844,853.46	-\$56,675.26	-6.71 %
Total for Liabilities	\$844,436.28	\$996,728.86	-\$152,292.58	-15.28 %
Equity				
3000 Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0 %
3200 Retained Earnings	2,258,096.93	1,460,353.50	797,743.43	54.63 %
Net Income	156,766.91	821,988.18	-665,221.27	-80.93 %
Total for Equity	\$6,617,614.68	\$6,485,092.52	\$132,522.16	2.04 %
Total for Liabilities and Equity	\$7,462,050.96	\$7,481,821.38	-\$19,770.42	-0.26 %

Profit and Loss Comparison

BIOLA COMMUNITY SERVICES DISTRICT
July, 2025-April, 2026

	TOTAL			
	Jul 1 2025 - Apr 30 2026	Jul 1 2024 - Apr 30 2025 (PY)	\$ Change (PY)	% Change (PY)
Income				
4000 Sales and Services	544,339.47	537,608.02	6,731.45	1.25 %
4050 Rents and Concessions	10,090.00	17,952.00	-7,862.00	-43.79 %
4110 Connection and Turn-On Fees	600.00	2,750.00	-2,150.00	-78.18 %
4100 Admin Fees	573.30	401.00	172.30	42.97 %
4005 Late Fees and Penalties	35.00		35.00	
Total for Income	\$555,637.77	\$558,711.02	-\$3,073.25	-0.55 %
Cost of Goods Sold				
Gross Profit	\$555,637.77	\$558,711.02	-\$3,073.25	-0.55 %
Expenses				
5280 Legal Notices and Publishing		424.69	-424.69	-100.0 %
5700 Services Charges-Fresno County		227.47	-227.47	-100.0 %
5400 Professional & Specialized Serv				
5440 Legal	39,563.40	37,365.90	2,197.50	5.88 %
5450 Other Professional Services	22,035.01	18,359.38	3,675.63	20.02 %
5410 Accounting	18,575.00	15,115.00	3,460.00	22.89 %
5420 Audit Fee	14,870.00	11,970.00	2,900.00	24.23 %
5460 Research and Monitoring	11,119.50	5,308.00	5,811.50	109.49 %
Total for 5400 Professional & Specialized Serv	\$106,162.91	\$88,118.28	\$18,044.63	20.48 %
5600 Salaries and Wages				
5640 Overtime Pay		241.50	-241.50	-100.0 %
5670 Regular Hourly	36,861.70	59,705.50	-22,843.80	-38.26 %
5680 Salaries	36,332.41	33,008.26	3,324.15	10.07 %
5660 Payroll Taxes	9,258.01	10,472.75	-1,214.74	-11.6 %
5610 Board Member Compensation	4,800.00	5,200.00	-400.00	-7.69 %

Profit and Loss Comparison

BIOLA COMMUNITY SERVICES DISTRICT
July, 2025-April, 2026

	TOTAL			
	Jul 1 2025 - Apr 30 2026	Jul 1 2024 - Apr 30 2025 (PY)	\$ Change (PY)	% Change (PY)
5630 Holiday Pay	2,117.00	4,439.00	-2,322.00	-52.31 %
5650 Paid Leave	1,505.00	3,225.77	-1,720.77	-53.34 %
Total for 5600 Salaries and Wages	\$90,874.12	\$116,292.78	-\$25,418.66	-21.86 %
5100 Contractual Services				
5105 Plant Operations	52,118.00	75,262.00	-23,144.00	-30.75 %
5110 Solid Waste Disposal - Res.	15,388.88	61,965.25	-46,576.37	-75.17 %
5120 Solar Maintenance	15,183.67	6,786.58	8,397.09	123.73 %
5111 Solid Waste Disposal - Comm.	5,725.12	6,397.24	-672.12	-10.51 %
Total for 5100 Contractual Services	\$88,415.67	\$150,411.07	-\$61,995.40	-41.22 %
5800 Utilities				
5810 Gas and Electric	50,012.64	42,506.31	7,506.33	17.66 %
Total for 5800 Utilities	\$50,012.64	\$42,506.31	\$7,506.33	17.66 %
5550 Repairs and Maintenance				
5590 Structures and Grounds	16,448.20	57,045.89	-40,597.69	-71.17 %
5570 Landscaping	11,393.00	11,250.00	143.00	1.27 %
5560 Equipment	8,000.65	14,116.48	-6,115.83	-43.32 %
Total for 5550 Repairs and Maintenance	\$35,841.85	\$82,412.37	-\$46,570.52	-56.51 %
5290 Licenses and Permits	30,754.94	30,619.36	135.58	0.44 %
5250 Insurance	22,025.80	29,560.90	-7,535.10	-25.49 %
66000 Payroll Expenses				
Wages	16,425.19		16,425.19	
Taxes	1,506.92		1,506.92	
Total for 66000 Payroll Expenses	\$17,932.11		\$17,932.11	
5015 Communications	12,881.41	11,224.88	1,656.53	14.76 %
5025 Computer and Internet	10,520.78	5,746.73	4,774.05	83.07 %

Profit and Loss Comparison

BIOLA COMMUNITY SERVICES DISTRICT
July, 2025-April, 2026

	TOTAL			
	Jul 1 2025 - Apr 30 2026	Jul 1 2024 - Apr 30 2025 (PY)	\$ Change (PY)	% Change (PY)
5310 Memberships and Publications	6,918.65	6,058.00	860.65	14.21 %
5340 Operating Supplies and Chemical	6,368.38	7,104.30	-735.92	-10.36 %
5230 Fees & Assessments	6,208.41	7,645.16	-1,436.75	-18.79 %
5330 Office	6,174.39	11,365.86	-5,191.47	-45.68 %
5500 Rents and Leases Expense				
5520 Structures and Grounds	3,014.24		3,014.24	
Total for 5500 Rents and Leases Expense	\$3,014.24		\$3,014.24	
5380 Postage and Delivery	2,685.28	2,668.01	17.27	0.65 %
5710 Small Tools and Equipment	2,092.94	216.60	1,876.34	866.27 %
5350 Outside Services/Event Comp.	1,400.00	1,600.00	-200.00	-12.5 %
5260 Janitorial	1,360.87	1,675.45	-314.58	-18.78 %
5720 Travel	1,284.99	193.48	1,091.51	564.15 %
5000 Bank Charges	929.55	1,015.97	-86.42	-8.51 %
5035 Continuing Education	895.00		895.00	
5240 Fuels	272.80	26.39	246.41	933.72 %
5010 Clothing and Personal Supplies	105.37		105.37	
5320 Miscellaneous	94.48	86.38	8.10	9.38 %
5030 Computer Services	22.12		22.12	
Total for Expenses	\$505,249.70	\$597,200.44	-\$91,950.74	-15.4 %
Net Operating Income	\$50,388.07	-\$38,489.42	\$88,877.49	230.91 %
Other Income				
Contributed Capital				
6030 State-Aid for Construction	53,803.82	772,403.18	-718,599.36	-93.03 %
Total for Contributed	\$53,803.82	\$772,403.18	-\$718,599.36	-93.03 %

Profit and Loss Comparison
 BIOLA COMMUNITY SERVICES DISTRICT
 July, 2025-April, 2026

	TOTAL			
	Jul 1 2025 - Apr 30 2026	Jul 1 2024 - Apr 30 2025 (PY)	\$ Change (PY)	% Change (PY)
Capital				
6200 Property Tax Revenue	51,569.62	75,978.31	-24,408.69	-32.13 %
6110 Interest Revenues	4,107.14	5,922.49	-1,815.35	-30.65 %
6130 Other Non-Operating Revenues	870.19	6,698.41	-5,828.22	-87.01 %
6150 Rents and Leases Received	152.50	4,782.96	-4,630.46	-96.81 %
Total for Other Income	\$110,503.27	\$865,785.35	-\$755,282.08	-87.24 %
Other Expenses				
7010 Other Non-Operating Expenses		1,041.47	-1,041.47	-100.0 %
7000 Interest Expense	4,124.43	4,266.28	-141.85	-3.32 %
Total for Other Expenses	\$4,124.43	\$5,307.75	-\$1,183.32	-22.29 %
Net Other Income	\$106,378.84	\$860,477.60	-\$754,098.76	-87.64 %
Net Income	\$156,766.91	\$821,988.18	-\$665,221.27	-80.93 %

BIOLA COMMUNITY SERVICES DISTRICT

1000 Checking - CVCB (15070832), Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/04/2026

Reconciled by: Seda Martirosyan

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	104,927.20
Checks and payments cleared (52).....	-42,576.96
Deposits and other credits cleared (32).....	68,984.87
Statement ending balance.....	<u>131,335.11</u>
Uncleared transactions as of 04/30/2026.....	-84,663.78
Register balance as of 04/30/2026.....	46,671.33
Cleared transactions after 04/30/2026.....	0.00
Uncleared transactions after 04/30/2026.....	-3,873.96
Register balance as of 05/04/2026.....	42,797.37

Details

Checks and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2026	Bill Payment	2880	Terminex	-196.66
03/21/2026	Bill Payment	2885	Comcast Business	-220.08
03/23/2026	Bill Payment	2887	Mercedes .Ramos	-100.00
03/23/2026	Bill Payment	2890	Carlos Rodriguez	-100.00
03/23/2026	Payroll Check	2893	Carmen Zamora	-2,631.48
03/30/2026	Bill Payment	2899	Welch Pest Control	-1,200.00
03/30/2026	Bill Payment	2896	Ingram Equipment Company Inc	-500.00
03/30/2026	Bill Payment	2900	R & T Lawn Services	-1,200.00
04/01/2026	Expense		Google	-338.40
04/03/2026	Bill Payment		Fresno County Tax Collector	-10.35
04/03/2026	Bill Payment		Fresno County Tax Collector	-124.24
04/03/2026	Expense		Home Depot	-45.18
04/03/2026	Bill Payment		Fresno County Tax Collector	-6.85
04/03/2026	Bill Payment		Fresno County Tax Collector	-2.86
04/03/2026	Bill Payment		Fresno County Tax Collector	-3.41
04/03/2026	Bill Payment		Fresno County Tax Collector	-148.24
04/03/2026	Expense		Home Depot	-281.18
04/03/2026	Bill Payment		Fresno County Tax Collector	-450.14
04/03/2026	Bill Payment		Fresno County Tax Collector	-0.16
04/04/2026	Check	EFT	Cricket Wireless	-58.00
04/06/2026	Tax Payment		QuickBooks Payroll	-1,388.39
04/06/2026	Bill Payment	2911	Carlos Sagrero	-294.34
04/06/2026	Bill Payment	2903	PG&E	-2,753.25
04/06/2026	Bill Payment	2904	Sebastian Telephone	-442.16
04/06/2026	Bill Payment	2905	Sierra Dairy Laboratory Inc	-399.00
04/06/2026	Bill Payment	2906	Cuttone & Mastro CPA's	-2,300.00
04/06/2026	Bill Payment	2907	Streamline	-141.40
04/06/2026	Payroll Check	2910	Carmen Zamora	-2,717.11
04/06/2026	Payroll Check	2908	Eric D Chance Jr	-1,101.03
04/06/2026	Bill Payment	2902	New West Water, LLC	-4,225.00
04/10/2026	Check	EFT	Adobe, Inc.	-19.99
04/13/2026	Bill Payment	2912	Carmen Zamora (V)	-263.20
04/13/2026	Bill Payment	2914	Coverall	-333.00
04/13/2026	Bill Payment	2915	Wizix	-4,049.06
04/13/2026	Expense			-174.00
04/15/2026	Expense			-99.06
04/16/2026	Expense			-234.00
04/20/2026	Payroll Check	2924	Carmen Zamora	-2,717.13
04/20/2026	Bill Payment	2918	Mercedes .Ramos	-100.00
04/20/2026	Payroll Check	2922	Esmeralda Martinez	-440.69

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2026	Payroll Check	2921	Eric D Chance Jr	-1,161.69
04/20/2026	Bill Payment	2925	Pye-Barker/Matson Alarm Co...	-698.00
04/20/2026	Bill Payment	2926	Alert 360 - Fresno	-203.95
04/20/2026	Bill Payment	2927	Mid-Valley Disposal	-5,383.83
04/20/2026	Bill Payment	2928	Welch Pest Control	-1,300.00
04/20/2026	Bill Payment	2929	Comcast Business	-220.08
04/20/2026	Tax Payment		QuickBooks Payroll	-1,197.60
04/21/2026	Expense		Haven's	-16.04
04/22/2026	Expense			-22.12
04/29/2026	Expense		Home Depot	-276.33
04/29/2026	Expense		Shaw Market	-28.46
04/30/2026	Expense		Home Depot	-259.82
Total				-42,576.96

Deposits and other credits cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2026	Payroll Adjustment			2,631.48
04/01/2026	Deposit			461.74
04/01/2026	Deposit			12,748.22
04/02/2026	Deposit			133.13
04/03/2026	Deposit			450.12
04/03/2026	Deposit			9,154.49
04/06/2026	Deposit			964.54
04/06/2026	Deposit			696.19
04/06/2026	Deposit			1,950.07
04/08/2026	Deposit			150.00
04/09/2026	Deposit			8,746.75
04/10/2026	Deposit			152.33
04/13/2026	Deposit			640.30
04/13/2026	Deposit			119.44
04/14/2026	Deposit			172.70
04/15/2026	Deposit			154.86
04/15/2026	Deposit			6,860.01
04/16/2026	Deposit			149.59
04/17/2026	Deposit			3,441.17
04/17/2026	Deposit			264.31
04/20/2026	Deposit			677.12
04/20/2026	Deposit			545.23
04/21/2026	Deposit			204.39
04/22/2026	Deposit			2,671.28
04/22/2026	Deposit			270.06
04/23/2026	Deposit			162.00
04/23/2026	Deposit			1,061.64
04/24/2026	Deposit			1,222.37
04/27/2026	Deposit			758.44
04/27/2026	Deposit			492.45
04/29/2026	Deposit			10,052.32
04/30/2026	Deposit			826.13
Total				68,984.87

Additional Information

Uncleared checks and payments as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2026	Bill Payment	2851	Rosa Rosales	-100.00
03/23/2026	Bill Payment	2889	Rosa Rosales	-100.00
03/23/2026	Bill Payment	2886	Monique Dolores.	-100.00
04/06/2026	Payroll Check	2909	Maria C Sanchez	-1,037.47
04/13/2026	Bill Payment	2913	Mid-Valley Disposal	-634.72

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/13/2026	Bill Payment	2916	Hudson & Company, Inc.	-14,870.00
04/20/2026	Payroll Check	2923	Maria C Sanchez	-115.40
04/20/2026	Bill Payment	2920	Rosa Rosales	-100.00
04/20/2026	Bill Payment	2919	Eugenio Gutierrez	-100.00
04/20/2026	Bill Payment	2917	Monique Dolores.	-100.00
04/27/2026	Bill Payment	2931	Central Valley Tech Care	-200.00
04/27/2026	Bill Payment	2932	Liebert Cassidy Whitmore	-6,158.00
04/27/2026	Bill Payment	2936	New West Water, LLC	-4,000.00
04/27/2026	Bill Payment	2935	R & T Lawn Services	-1,200.00
04/27/2026	Bill Payment	2933	Linguistica Interpreting & Tran...	-1,403.38
04/27/2026	Bill Payment	2930	C3 Electric	-53,694.81
04/27/2026	Bill Payment	2934	Welch Pest Control	-750.00
Total				-84,663.78

Uncleared checks and payments after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Payroll Check	2938	Eric D Chance Jr	-799.17
05/04/2026	Bill Payment	2941	Sebastian Telephone	-436.10
05/04/2026	Payroll Check	2937	Carmen Zamora	-2,856.47
05/04/2026	Bill Payment	2940	Carmen Zamora (V)	-65.10
05/04/2026	Bill Payment	2944	Cuttone & Mastro CPA's	-1,500.00
05/04/2026	Bill Payment	2943	Sierra Dairy Laboratory Inc	-566.40
05/04/2026	Payroll Check	2939	Esmeralda Martinez	-897.56
05/04/2026	Bill Payment	2942	Creative Technologies	-525.00
05/04/2026	Bill Payment	2945	Eric D. Chance Jr.	-33.04
05/04/2026	Bill Payment	2946	Streamline	-141.40
Total				-7,820.24

Uncleared deposits and other credits after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Deposit			3,610.78
05/01/2026	Deposit			335.50
Total				3,946.28

Transaction Report
 BIOLA COMMUNITY SERVICES DISTRICT
 April 2026

Transaction date	Transaction type	Num	Name	Description	Account full name	Item split account	Amount	Balance
1000 Checking - CVCB (15070832)								
	Beginning Balance							101,110.46
04/01/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		12,748.22	113,858.68
04/01/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		461.74	114,320.42
04/01/2026	Expense		Google	Monthly subscription from Mar 1 - Mar 31 2026	1000 Checking - CVCB (15070832)	Computer and Internet	-338.40	113,982.02
04/02/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		133.13	114,115.15
04/03/2026	Expense		Home Depot	Electrical, TV Mount	1000 Checking - CVCB (15070832)	Structures and Grounds	-281.18	113,833.97
04/03/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		9,154.49	122,988.46
04/03/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		450.12	123,438.58
04/03/2026	Bill Payment (Check)		Fresno County Tax Collector		1000 Checking - CVCB (15070832)	Accounts Payable	-10.35	123,428.23
04/03/2026	Bill Payment (Check)		Fresno County Tax Collector		1000 Checking - CVCB (15070832)	Accounts Payable	-0.16	123,428.07
04/03/2026	Bill Payment (Check)		Fresno County Tax Collector		1000 Checking - CVCB (15070832)	Accounts Payable	-124.24	123,303.83
04/03/2026	Bill Payment (Check)		Fresno County Tax Collector		1000 Checking - CVCB (15070832)	Accounts Payable	-450.14	122,853.69
04/03/2026	Bill Payment (Check)		Fresno County Tax Collector		1000 Checking - CVCB (15070832)	Accounts Payable	-148.24	122,705.45
04/03/2026	Bill Payment (Check)		Fresno County Tax Collector		1000 Checking - CVCB (15070832)	Accounts Payable	-3.41	122,702.04
04/03/2026	Bill Payment (Check)		Fresno County Tax Collector		1000 Checking - CVCB (15070832)	Accounts Payable	-2.86	122,699.18
04/03/2026	Bill Payment (Check)		Fresno County Tax Collector		1000 Checking - CVCB (15070832)	Accounts Payable	-6.85	122,692.33

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Transaction date	Transaction type	Num	Name	Description	Account full name	Item split account	Amount	Balance
04/03/2026	Expense		Home Depot	Electrical, TV Mount	1000 Checking - CVCB (15070832)	Structures and Grounds	-45.18	122,647.15
04/04/2026	Check	EFT	Cricket Wireless		1000 Checking - CVCB (15070832)		-58.00	122,589.15
04/06/2026	Bill Payment (Check)	2902	New West Water, LLC		1000 Checking - CVCB (15070832)	Accounts Payable	-4,225.00	118,364.15
04/06/2026	Bill Payment (Check)	2903	PG&E		1000 Checking - CVCB (15070832)	Accounts Payable	-2,753.25	115,610.90
04/06/2026	Bill Payment (Check)	2904	Sebastian Telephone	00065044-8	1000 Checking - CVCB (15070832)	Accounts Payable	-442.16	115,168.74
04/06/2026	Bill Payment (Check)	2905	Sierra Dairy Laboratory Inc		1000 Checking - CVCB (15070832)	Accounts Payable	-399.00	114,769.74
04/06/2026	Bill Payment (Check)	2906	Cuttone & Mastro CPA's		1000 Checking - CVCB (15070832)	Accounts Payable	-2,300.00	112,469.74
04/06/2026	Bill Payment (Check)	2907	Streamline		1000 Checking - CVCB (15070832)	Accounts Payable	-141.40	112,328.34
04/06/2026	Payroll Check	2910	Carmen Zamora	Pay Period: 03/20/2026- 04/02/2026	1000 Checking - CVCB (15070832)		-2,717.11	109,611.23
04/06/2026	Payroll Check	2909	Maria C Sanchez	Pay Period: 03/20/2026- 04/02/2026	1000 Checking - CVCB (15070832)		-1,037.47	108,573.76
04/06/2026	Payroll Check	2908	Eric D Chance Jr	Pay Period: 03/20/2026- 04/02/2026	1000 Checking - CVCB (15070832)		-1,101.03	107,472.73
04/06/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	1000 Checking - CVCB (15070832)	QuickBooks Tax Holding Account	-1,388.39	106,084.34
04/06/2026	Bill Payment (Check)	2911	Carlos Sagrero		1000 Checking - CVCB (15070832)	Accounts Payable	-294.34	105,790.00
04/06/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		1,950.07	107,740.07
04/06/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		696.19	108,436.26
04/06/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		964.54	109,400.80
04/08/2026	Deposit			NOWRTP From Merchant	1000 Checking - CVCB		150.00	109,550.80

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				Services +1 NOWRTP From Merchant Services +1-800-298-1775	(15070832)			
04/09/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		8,746.75	118,297.55
04/10/2026	Check	EFT	Adobe, Inc.		1000 Checking - CVCB (15070832)	Computer and Internet	-19.99	118,277.56
04/10/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		152.33	118,429.89
04/13/2026	Bill Payment (Check)	2912	Carmen Zamora (V)		1000 Checking - CVCB (15070832)	Accounts Payable	-263.20	118,166.69
04/13/2026	Bill Payment (Check)	2913	Mid-Valley Disposal		1000 Checking - CVCB (15070832)	Accounts Payable	-634.72	117,531.97
04/13/2026	Bill Payment (Check)	2914	Coverall		1000 Checking - CVCB (15070832)	Accounts Payable	-333.00	117,198.97
04/13/2026	Bill Payment (Check)	2915	Wizix	B-00	1000 Checking - CVCB (15070832)	Accounts Payable	-4,049.06	113,149.91
04/13/2026	Bill Payment (Check)	2916	Hudson & Company, Inc.		1000 Checking - CVCB (15070832)	Accounts Payable	-14,870.00	98,279.91
04/13/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		119.44	98,399.35
04/13/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		640.30	99,039.65
04/13/2026	Expense			Monthly subscription for April 11-May 11, 2026.	1000 Checking - CVCB (15070832)	Computer and Internet	-174.00	98,865.65
04/14/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		172.70	99,038.35
04/15/2026	Expense			Analysis Charges March 2026	1000 Checking - CVCB (15070832)	Bank Charges	-99.06	98,939.29
04/15/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		6,860.01	105,799.30

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Transaction date	Transaction type	Num	Name	Description	Account full name	Item split account	Amount	Balance
04/15/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		154.86	105,954.16
04/16/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		149.59	106,103.75
04/16/2026	Expense			XX8129 PIN CHK PURCH 04/16 11:46 XX8129 PIN CHK PURCH 04/16 11:46 USPS PO 05391806 KERM	1000 Checking - CVCB (15070832)	Structures and Grounds	-234.00	105,869.75
04/17/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		3,441.17	109,310.92
04/17/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		264.31	109,575.23
04/20/2026	Bill Payment (Check)	2917	Monique Dolores.		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	109,475.23
04/20/2026	Bill Payment (Check)	2918	Mercedes .Ramos		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	109,375.23
04/20/2026	Bill Payment (Check)	2919	Eugenio Gutierrez		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	109,275.23
04/20/2026	Bill Payment (Check)	2920	Rosa Rosales		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	109,175.23
04/20/2026	Payroll Check	2922	Esmeralda Martinez	Pay Period: 04/03/2026-04/16/2026	1000 Checking - CVCB (15070832)		-440.69	108,734.54
04/20/2026	Payroll Check	2923	Maria C Sanchez	Pay Period: 04/03/2026-04/16/2026	1000 Checking - CVCB (15070832)		-115.40	108,619.14
04/20/2026	Payroll Check	2921	Eric D Chance Jr	Pay Period: 04/03/2026-04/16/2026	1000 Checking - CVCB (15070832)		-1,161.69	107,457.45
04/20/2026	Payroll Check	2924	Carmen Zamora	Pay Period: 04/03/2026-04/16/2026	1000 Checking - CVCB (15070832)		-2,717.13	104,740.32
04/20/2026	Bill Payment (Check)	2925	Pye-Barker/Matson Alarm Company		1000 Checking - CVCB (15070832)	Accounts Payable	-698.00	104,042.32
04/20/2026	Bill Payment (Check)	2926	Alert 360 - Fresno		1000 Checking - CVCB (15070832)	Accounts Payable	-203.95	103,838.37

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Transaction date	Transaction type	Num	Name	Description	Account full name	Item split account	Amount	Balance
04/20/2026	Bill Payment (Check)	2927	Mid-Valley Disposal		1000 Checking - CVCB (15070832)	Accounts Payable	-5,383.83	98,454.54
04/20/2026	Bill Payment (Check)	2928	Welch Pest Control		1000 Checking - CVCB (15070832)	Accounts Payable	-1,300.00	97,154.54
04/20/2026	Bill Payment (Check)	2929	Comcast Business		1000 Checking - CVCB (15070832)	Accounts Payable	-220.08	96,934.46
04/20/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	1000 Checking - CVCB (15070832)	QuickBooks Tax Holding Account	-1,197.60	95,736.86
04/20/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		545.23	96,282.09
04/20/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		677.12	96,959.21
04/21/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		204.39	97,163.60
04/21/2026	Expense		Haven's	XX8129 CHK PURCHASE 04/20 16:44 XX8129 CHK PURCHASE 04/20 16:44 HAVENS TOTAL SEC FRESN	1000 Checking - CVCB (15070832)	Office	-16.04	97,147.56
04/22/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		2,671.28	99,818.84
04/22/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		270.06	100,088.90
04/22/2026	Expense			XX8129 CHK PURCHASE 04/21 16:46 XX8129 CHK PURCHASE 04/21 16:46 REMOTEP 818-27 REMOTE	1000 Checking - CVCB (15070832)	Computer Services	-22.12	100,066.78
04/23/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		1,061.64	101,128.42
04/23/2026	Deposit			NOWRTP From Merchant	1000 Checking - CVCB		162.00	101,290.42

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				Services +1 NOWRTP From Merchant Services +1-800-298-1775	(15070832)			
04/24/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		1,222.37	102,512.79
04/27/2026	Bill Payment (Check)	2930	C3 Electric		1000 Checking - CVCB (15070832)	Accounts Payable	-53,694.81	48,817.98
04/27/2026	Bill Payment (Check)	2931	Central Valley Tech Care		1000 Checking - CVCB (15070832)	Accounts Payable	-200.00	48,617.98
04/27/2026	Bill Payment (Check)	2932	Liebert Cassidy Whitmore		1000 Checking - CVCB (15070832)	Accounts Payable	-6,158.00	42,459.98
04/27/2026	Bill Payment (Check)	2933	Linguistica Interpreting & Translation		1000 Checking - CVCB (15070832)	Accounts Payable	-1,403.38	41,056.60
04/27/2026	Bill Payment (Check)	2934	Welch Pest Control		1000 Checking - CVCB (15070832)	Accounts Payable	-750.00	40,306.60
04/27/2026	Bill Payment (Check)	2935	R & T Lawn Services		1000 Checking - CVCB (15070832)	Accounts Payable	-1,200.00	39,106.60
04/27/2026	Bill Payment (Check)	2936	New West Water, LLC		1000 Checking - CVCB (15070832)	Accounts Payable	-4,000.00	35,106.60
04/27/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		758.44	35,865.04
04/27/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		492.45	36,357.49
04/29/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		10,052.32	46,409.81
04/29/2026	Expense		Home Depot	Meter replacement / curb stop replacement parts Touch up paint for community center upkeep	1000 Checking - CVCB (15070832)	Structures and Grounds	-276.33	46,133.48
04/29/2026	Expense		Shaw Market	Fuel for Gator	1000 Checking - CVCB (15070832)	Fuels	-28.46	46,105.02
04/30/2026	Expense		Home Depot	Patching supplies for office / fire alarm control panel wall Roundup x 3 gallons	1000 Checking - CVCB (15070832)	Structures and Grounds	-259.82	45,845.20

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04/30/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		826.13	46,671.33
Total for 1000 Checking - CVCB (15070832)							\$54,439.13	-
							\$54,439.13	-