BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - CVCB (15070832)	14,297.56	81,815.59	-67,518.03	-82.5%
1010 · Cash-County Treas-Gen Subclass	113,341.50	44,247.09	69,094.41	156.2%
1011 · Cash-County Treas-Restricted	8,850.00	0.00	8,850.00	100.0%
1020 · Cash-LAIF	102,007.00	198,513.11	-96,506.11	-48.6%
Total Checking/Savings	238,496.06	324,575.79	-86,079.73	-26.5%
Other Current Assets				
Account's Receivable				
1100 · Account's Receivable	146,071.63	83,015.10	63,056.53	76.0%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	142,071.63	79,015.10	63,056.53	79.8%
1210 · Charge Backs Receivable	583.00	111.16	471.84	424.5%
1220 · Other Receivables	45,445.50	179,658.04	-134,212.54	-74.7%
Total Other Current Assets	188,100.13	258,784.30	-70,684.17	-27.3%
Total Current Assets	426,596.19	583,360.09	-156,763.90	-26.9%
Fixed Assets				
1400 · Construction In Progress				
1405 · CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0%
1410 · CIP-ARPA	853,169.74	74,226.83	778,942.91	1,049.4%
1425 · CIP-Groundwater Recharge	774,516.41	769,593.41	4,923.00	0.6%
1426 · CIP- Groundwater Recharge Ph 2	29,835.00	0.00	29,835.00	100.0%
1430 · CIP-Recycled Water	272,659.00	272,659.00	0.00	0.0%
1440 · CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0%
1450 · CIP-WWTP Improvements	260,133.67	229,449.67	30,684.00	13.4%
1460 · CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
Total 1400 · Construction In Progress	2,566,882.86	1,722,497.95	844,384.91	49.0%
1500 · Community Center	923,150.22	923,150.22	0.00	0.0%
1510 · Computer Equipment	17,446.45	17,446.45	0.00	0.0%
1520 · Downtown Improvement	2,123,006.39	2,123,006.39	0.00	0.0%
1530 · Land	194,055.81	194,055.81	0.00	0.0%
1540 · Sewer System	2,303,470.54	2,303,470.54	0.00	0.0%
1550 · Storm Drainage Basin	792,692.84	792,692.84	0.00	0.0%
1560 · Water System	2,886,289.64	2,886,289.64	0.00	0.0%
1600 · Equipment- Community Center	62,311.57	59,021.56	3,290.01	5.6%
1610 · Equipment- Sewer	96,059.69	96,059.69	0.00	0.0%
1620 · Equipment- Water	60,356.33	54,625.33	5,731.00	10.5%
1700 · Accumulated Depreciation	-5,051,029.00	-4,666,055.00	-384,974.00	-8.3%
Total Fixed Assets	6,974,693.34	6,506,261.42	468,431.92	7.2%
TOTAL ASSETS	**7,401,289.53**	**7,089,621.51**	**311,668.02**	**4.4%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	335,079.98	294,147.12	40,932.86	13.9%
2010 · Retention Payable	26,699.06	0.00	26,699.06	100.0%
Total Accounts Payable	361,779.04	294,147.12	67,631.92	23.0%

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	$ Change	% Change
Other Current Liabilities				
2110 · Accrued Interest	0.00	12,928.28	-12,928.28	-100.0%
2120 · Accrued Payroll	4,504.77	0.00	4,504.77	100.0%
2200 · Customer Deposits- Comm Ctr	2,850.60	5,975.00	-3,124.40	-52.3%
2300 · Utility Deposits	23,547.84	20,817.93	2,729.91	13.1%
2400 · Payroll Liabilities	3,744.68	3,259.96	484.72	14.9%
Total Other Current Liabilities	34,647.89	42,981.17	-8,333.28	-19.4%
Total Current Liabilities	396,426.93	337,128.29	59,298.64	17.6%
Long Term Liabilities				
2500 · Loan - CA Energy Commission	827,153.46	874,576.44	-47,422.98	-5.4%
2550 · Safe Drinking Water- Revolving	17,700.00	26,550.00	-8,850.00	-33.3%
Total Long Term Liabilities	844,853.46	901,126.44	-56,272.98	-6.2%
Total Liabilities	1,241,280.39	1,238,254.73	3,025.66	0.2%
Equity				
3000 · Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
3200 · Retained Earnings	1,477,731.37	1,733,156.72	-255,425.35	-14.7%
Net Income	479,526.93	-84,540.78	564,067.71	667.2%
Total Equity	6,160,009.14	5,851,366.78	308,642.36	5.3%
TOTAL LIABILITIES & EQUITY	**7,401,289.53**	**7,089,621.51**	**311,668.02**	**4.4%**

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Prev Year Comparison
July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Sales and Services	431,286.94	305,213.12	126,073.82	41.3%
4050 · Rents and Concessions	13,202.00	12,087.00	1,115.00	9.2%
4100 · Admin Fees	351.00	125.00	226.00	180.8%
4110 · Connection and Turn-On Fees	2,750.00	-383.47	3,133.47	817.1%
Total Income	447,589.94	317,041.65	130,548.29	41.2%
Expense				
5000 · Bank Charges	948.97	775.63	173.34	22.4%
5015 · Communications	7,480.44	8,290.51	-810.07	-9.8%
5020 · Community Support	0.00	2,500.00	-2,500.00	-100.0%
5025 · Computer and Internet	4,484.73	3,444.12	1,040.61	30.2%
5035 · Continuing Education	0.00	925.70	-925.70	-100.0%
5100 · Contractual Services				
5105 · Plant Operations	61,578.00	61,723.00	-145.00	-0.2%
5110 · Solid Waste Disposal - Res.	42,216.64	43,647.56	-1,430.92	-3.3%
5111 · Soild Waste Disposal - Comm.	4,226.59	4,336.99	-110.40	-2.6%
5120 · Solar Maintenance	6,786.58	6,588.91	197.67	3.0%
Total 5100 · Contractual Services	114,807.81	116,296.46	-1,488.65	-1.3%
5230 · Fees & Assessments	7,645.16	4,784.23	2,860.93	59.8%
5250 · Insurance	29,560.90	27,467.76	2,093.14	7.6%
5260 · Janitorial	1,590.01	828.39	761.62	91.9%
5280 · Legal Notices and Publishing	0.00	1,290.00	-1,290.00	-100.0%
5290 · Licenses and Permits	30,619.36	40,510.32	-9,890.96	-24.4%
5310 · Memberships and Publications	6,058.00	6,444.00	-386.00	-6.0%
5320 · Miscellaneous	86.38	152.90	-66.52	-43.5%
5330 · Office	9,360.21	8,522.29	837.92	9.8%
5340 · Operating Supplies and Chemical	4,272.22	3,338.50	933.72	28.0%
5350 · Outside Services/Event Comp.	1,600.00	2,200.00	-600.00	-27.3%
5380 · Postage and Delivery	2,356.01	0.00	2,356.01	100.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	11,965.00	9,600.00	2,365.00	24.6%
5420 · Audit Fee	11,970.00	0.00	11,970.00	100.0%
5440 · Legal	27,319.20	23,941.15	3,378.05	14.1%
5450 · Other Professional Services	17,205.28	3,164.00	14,041.28	443.8%
5460 · Research and Monitoring	2,402.00	3,156.60	-754.60	-23.9%
Total 5400 · Professional & Specialized Serv	70,861.48	39,861.75	30,999.73	77.8%
5500 · Rents and Leases Expense				
5510 · Equipment	0.00	1,300.00	-1,300.00	-100.0%
Total 5500 · Rents and Leases Expense	0.00	1,300.00	-1,300.00	-100.0%
5550 · Repairs and Maintenance				
5560 · Equipment	13,812.27	599.45	13,212.82	2,204.2%
5570 · Landscaping	8,750.00	8,275.00	475.00	5.7%
5590 · Structures and Grounds	47,143.75	105,422.88	-58,279.13	-55.3%
Total 5550 · Repairs and Maintenance	69,706.02	114,297.33	-44,591.31	-39.0%
5600 · Salaries and Wages				
5610 · Board Member Compensation	4,300.00	4,200.00	100.00	2.4%
5630 · Holiday Pay	4,229.00	3,592.00	637.00	17.7%
5650 · Paid Leave	1,679.53	2,247.68	-568.15	-25.3%
5660 · Payroll Taxes	8,683.27	7,766.99	916.28	11.8%
5670 · Regular Hourly	50,064.50	58,039.32	-7,974.82	-13.7%
5680 · Salaries	31,153.86	12,115.39	19,038.47	157.1%
Total 5600 · Salaries and Wages	100,110.16	87,961.38	12,148.78	13.8%
5700 · Services Charges-Fresno County	227.47	222.76	4.71	2.1%
5710 · Small Tools and Equipment	216.60	1,555.23	-1,338.63	-86.1%
5720 · Travel	0.00	2,256.03	-2,256.03	-100.0%
5800 · Utilities				
5810 · Gas and Electric	54,096.05	34,112.99	19,983.06	58.6%
Total 5800 · Utilities	54,096.05	34,112.99	19,983.06	58.6%
Total Expense	516,087.98	509,338.28	6,749.70	1.3%
Net Ordinary Income	-68,498.04	-192,296.63	123,798.59	64.4%

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Prev Year Comparison
July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24	$ Change	% Change
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	496,417.07	76,622.00	419,795.07	547.9%
Total Contributed Capital	496,417.07	76,622.00	419,795.07	547.9%
6110 · Interest Revenues	4,135.98	6,388.85	-2,252.87	-35.3%
6130 · Other Non-Operating Revenues	6,540.00	2,457.00	4,083.00	166.2%
6150 · Rents and Leases Received	2,972.06	1,334.84	1,637.22	122.7%
6200 · Property Tax Revenue	42,226.14	38,067.54	4,158.60	10.9%
6210 · Special Assessment Revenue	0.00	3,596.67	-3,596.67	-100.0%
Total Other Income	552,291.25	128,466.90	423,824.35	329.9%
Other Expense				
7000 · Interest Expense	4,266.28	20,711.05	-16,444.77	-79.4%
Total Other Expense	4,266.28	20,711.05	-16,444.77	-79.4%
Net Other Income	548,024.97	107,755.85	440,269.12	408.6%
Net Income	**479,526.93**	**-84,540.78**	**564,067.71**	**667.2%**

BIOLA COMMUNITY SERVICES DISTRICT
Transactions by Account
As of February 28, 2025

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
1000 · Checking - CVCB (15070832)								
								48,835.43
Check	02/05/2025	EFT	Google		X		394.97	48,440.46
Check	02/05/2025	EFT	Office Depot		X		99.32	48,341.14
Deposit	02/07/2025			Deposit	X	12,220.27		60,561.41
Bill Pmt -Check	02/11/2025	2378	Alert 360 - Fresno		X		203.95	60,357.46
Bill Pmt -Check	02/11/2025	2379	Carbajal Landscaping		X		1,250.00	59,107.46
Bill Pmt -Check	02/11/2025	2380	CLA-VAL Griswold In...		X		9,554.61	49,552.85
Bill Pmt -Check	02/11/2025	2381	Cummins Sales and ...		X		2,304.84	47,248.01
Bill Pmt -Check	02/11/2025	2382	Cuttone & Mastro CP...		X		1,500.00	45,748.01
Bill Pmt -Check	02/11/2025	2383	Dave Christian Cons...		X		1,088.35	44,659.66
Bill Pmt -Check	02/11/2025	2384	Fresno Equipment C...		X		1,572.92	43,086.74
Bill Pmt -Check	02/11/2025	2385	Mid-Valley Disposal		X		5,315.13	37,771.61
Bill Pmt -Check	02/11/2025	2386	Mountain Valley Envi...		X		10,565.65	27,205.96
Bill Pmt -Check	02/11/2025	2387	Sebastian Telephone	00065044-8	X		754.12	26,451.84
Bill Pmt -Check	02/11/2025	2388	Streamline		X		198.00	26,253.84
Bill Pmt -Check	02/11/2025	2390	Terminex				181.00	26,072.84
Paycheck	02/11/2025	2391	Alfredo Soliz		X		697.73	25,375.11
Paycheck	02/11/2025	2392	Elaine R. Cervantes		X		1,478.95	23,896.16
Paycheck	02/11/2025	2393	Marisol Camacho		X		1,145.65	22,750.51
Paycheck	02/11/2025	2394	Morelia M Avila		X		904.89	21,845.62
Deposit	02/13/2025			Deposit	X	10,905.47		32,751.09
Check	02/15/2025			Service Charge	X		130.90	32,620.19
Liability Check	02/18/2025	EFT	United States Treasury	Confirmation #: 270544903130001	X		2,103.70	30,516.49
Liability Check	02/18/2025	EFT	EDD	Confirmation #: 2-015-870-608	X		334.59	30,181.90
Bill Pmt -Check	02/18/2025	2395	AM Consulting Engin...				19,650.00	10,531.90
Check	02/20/2025	EFT	PG&E		X		3,186.06	7,345.84
Deposit	02/21/2025			Deposit	X	18,728.32		26,074.16
Paycheck	02/25/2025	2408	Alfredo Soliz				785.76	25,288.40
Paycheck	02/25/2025	2409	Elaine R. Cervantes		X		1,478.95	23,809.45
Paycheck	02/25/2025	2410	Marisol Camacho		X		1,317.17	22,492.28
Paycheck	02/25/2025	2411	Morelia M Avila		X		939.92	21,552.36
Bill Pmt -Check	02/25/2025	2396	Carlos D. Nares				214.36	21,338.00
Bill Pmt -Check	02/25/2025	2397	Elaine Cervantes		X		561.55	20,776.45
Bill Pmt -Check	02/25/2025	2398	Liebert Cassidy Whit...				5,030.00	15,746.45
Bill Pmt -Check	02/25/2025	2399	Linguistica Interpreti...				1,521.00	14,225.45
Bill Pmt -Check	02/25/2025	2400	Little Giant				125.00	14,100.45
Bill Pmt -Check	02/25/2025	2401	Mid-Valley Disposal				603.04	13,497.41
Bill Pmt -Check	02/25/2025	2402	Mountain Valley Envi...				7,684.00	5,813.41
Bill Pmt -Check	02/25/2025	2403	The County of Fresno				227.47	5,585.94
Bill Pmt -Check	02/25/2025	2404	Carlos Rodriguez		X		200.00	5,385.94
Bill Pmt -Check	02/25/2025	2405	Eugenio Gutierrez				200.00	5,185.94
Bill Pmt -Check	02/25/2025	2406	Jennifer Duarte				200.00	4,985.94
Bill Pmt -Check	02/25/2025	2407	Kinverly Suarez		X		200.00	4,785.94
Deposit	02/28/2025			Deposit	X	7,567.47		12,353.41
Deposit	02/28/2025			Deposit		1,944.15		14,297.56
Total 1000 · Checking - CVCB (15070832)						51,365.68	85,903.55	14,297.56
TOTAL						**51,365.68**	**85,903.55**	**14,297.56**

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Budget vs. Actual
July 2024 through February 2025

	Jul '24 - Feb 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales and Services	431,286.94	614,000.00	-182,713.06	70.2%
4050 · Rents and Concessions	13,202.00	30,000.00	-16,798.00	44.0%
4100 · Admin Fees	351.00			
4110 · Connection and Turn-On Fees	2,750.00			
Total Income	447,589.94	644,000.00	-196,410.06	69.5%
Expense				
5000 · Bank Charges	948.97	2,000.00	-1,051.03	47.4%
5015 · Communications	7,480.44	10,000.00	-2,519.56	74.8%
5020 · Community Support	0.00	2,500.00	-2,500.00	0.0%
5025 · Computer and Internet	4,484.73	6,800.00	-2,315.27	66.0%
5035 · Continuing Education	0.00	5,000.00	-5,000.00	0.0%
5100 · Contractual Services				
5105 · Plant Operations	61,578.00	90,000.00	-28,422.00	68.4%
5110 · Solid Waste Disposal - Res.	42,216.64	80,000.00	-37,783.36	52.8%
5111 · Soild Waste Disposal - Comm.	4,226.59			
5120 · Solar Maintenance	6,786.58	6,400.00	386.58	106.0%
Total 5100 · Contractual Services	114,807.81	176,400.00	-61,592.19	65.1%
5230 · Fees & Assessments	7,645.16	7,500.00	145.16	101.9%
5250 · Insurance	29,560.90	30,000.00	-439.10	98.5%
5260 · Janitorial	1,590.01	3,500.00	-1,909.99	45.4%
5290 · Licenses and Permits	30,619.36	45,000.00	-14,380.64	68.0%
5310 · Memberships and Publications	6,058.00	7,000.00	-942.00	86.5%
5320 · Miscellaneous	86.38	500.00	-413.62	17.3%
5330 · Office	9,360.21	8,500.00	860.21	110.1%
5340 · Operating Supplies and Chemical	4,272.22			
5350 · Outside Services/Event Comp.	1,600.00	5,000.00	-3,400.00	32.0%
5380 · Postage and Delivery	2,356.01	4,000.00	-1,643.99	58.9%
5400 · Professional & Specialized Serv				
5410 · Accounting	11,965.00	17,500.00	-5,535.00	68.4%
5420 · Audit Fee	11,970.00	13,000.00	-1,030.00	92.1%
5430 · Engineering & Project Mgt	0.00	5,000.00	-5,000.00	0.0%
5440 · Legal	27,319.20	35,000.00	-7,680.80	78.1%
5450 · Other Professional Services	17,205.28	8,000.00	9,205.28	215.1%
5460 · Research and Monitoring	2,402.00	5,000.00	-2,598.00	48.0%
Total 5400 · Professional & Specialized Serv	70,861.48	83,500.00	-12,638.52	84.9%
5550 · Repairs and Maintenance				
5560 · Equipment	13,812.27	5,000.00	8,812.27	276.2%
5570 · Landscaping	8,750.00	15,000.00	-6,250.00	58.3%
5590 · Structures and Grounds	47,143.75	85,500.00	-38,356.25	55.1%
Total 5550 · Repairs and Maintenance	69,706.02	105,500.00	-35,793.98	66.1%
5600 · Salaries and Wages				
5610 · Board Member Compensation	4,300.00	7,500.00	-3,200.00	57.3%
5630 · Holiday Pay	4,229.00	4,000.00	229.00	105.7%
5650 · Paid Leave	1,679.53			
5660 · Payroll Taxes	8,683.27	11,500.00	-2,816.73	75.5%
5670 · Regular Hourly	50,064.50	90,792.00	-40,727.50	55.1%
5680 · Salaries	31,153.86	49,500.00	-18,346.14	62.9%
Total 5600 · Salaries and Wages	100,110.16	163,292.00	-63,181.84	61.3%
5700 · Services Charges-Fresno County	227.47	400.00	-172.53	56.9%
5710 · Small Tools and Equipment	216.60			
5800 · Utilities				
5810 · Gas and Electric	54,096.05	55,000.00	-903.95	98.4%
Total 5800 · Utilities	54,096.05	55,000.00	-903.95	98.4%
Total Expense	516,087.98	721,392.00	-205,304.02	71.5%
Net Ordinary Income	-68,498.04	-77,392.00	8,893.96	88.5%
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	496,417.07			
Total Contributed Capital	496,417.07			

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Budget vs. Actual
July 2024 through February 2025

	Jul '24 - Feb 25	Budget	$ Over Budget	% of Budget
6110 · Interest Revenues	4,135.98	8,000.00	-3,864.02	51.7%
6130 · Other Non-Operating Revenues	6,540.00			
6150 · Rents and Leases Received	2,972.06			
6200 · Property Tax Revenue	42,226.14	75,000.00	-32,773.86	56.3%
6210 · Special Assessment Revenue	0.00	7,200.00	-7,200.00	0.0%
Total Other Income	552,291.25	90,200.00	462,091.25	612.3%
Other Expense				
7000 · Interest Expense	4,266.28			
Total Other Expense	4,266.28			
Net Other Income	548,024.97	90,200.00	457,824.97	607.6%
Net Income	**479,526.93**	**12,808.00**	**466,718.93**	**3,744.0%**

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
1000 · Checking - CVCB (15070832), Period Ending 02/28/2025

	Feb 28, 25	
Beginning Balance		63,807.57
Cleared Transactions		
Checks and Payments - 41 items	-63,233.06	
Deposits and Credits - 4 items	49,421.53	
Total Cleared Transactions	-13,811.53	
Cleared Balance		**49,996.04**
Uncleared Transactions		
Checks and Payments - 17 items	-37,642.63	
Total Uncleared Transactions	-37,642.63	
Register Balance as of 02/28/2025		**12,353.41**
New Transactions		
Checks and Payments - 20 items	-23,595.10	
Total New Transactions	-23,595.10	
Ending Balance		**-11,241.69**

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
1000 · Checking - CVCB (15070832), Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,807.57
Cleared Transactions						
Checks and Payments - 41 items						
Bill Pmt -Check	12/03/2024	2303	Cinthia Fonseca	X	-500.00	-500.00
Bill Pmt -Check	01/14/2025	2351	Jorgensen Co.	X	-310.90	-810.90
Bill Pmt -Check	01/28/2025	2366	Mountain Valley Env...	X	-7,514.50	-8,325.40
Paycheck	01/28/2025	2374	Elaine R. Cervantes	X	-1,478.95	-9,804.35
Bill Pmt -Check	01/28/2025	2364	Liebert Cassidy Whit...	X	-1,218.00	-11,022.35
Bill Pmt -Check	01/28/2025	2377	XiO, Inc.	X	-960.00	-11,982.35
Bill Pmt -Check	01/28/2025	2362	Denyce Rodriguez	X	-500.00	-12,482.35
Bill Pmt -Check	01/28/2025	2367	Underground Servic...	X	-300.00	-12,782.35
Bill Pmt -Check	01/28/2025	2361	Comcast Business	X	-214.84	-12,997.19
Bill Pmt -Check	01/28/2025	2360	Alert 360 - Fresno	X	-203.95	-13,201.14
Bill Pmt -Check	01/28/2025	2372	Kinverly Suarez	X	-200.00	-13,401.14
Bill Pmt -Check	01/28/2025	2369	Carlos Rodriguez	X	-200.00	-13,601.14
Bill Pmt -Check	01/28/2025	2371	Jennifer Duarte	X	-100.00	-13,701.14
Bill Pmt -Check	01/28/2025	2365	Little Giant	X	-50.00	-13,751.14
Check	02/05/2025	EFT	Google	X	-394.97	-14,146.11
Check	02/05/2025	EFT	Office Depot	X	-99.32	-14,245.43
Bill Pmt -Check	02/11/2025	2386	Mountain Valley Env...	X	-10,565.65	-24,811.08
Bill Pmt -Check	02/11/2025	2380	CLA-VAL Griswold I...	X	-9,554.61	-34,365.69
Bill Pmt -Check	02/11/2025	2385	Mid-Valley Disposal	X	-5,315.13	-39,680.82
Bill Pmt -Check	02/11/2025	2381	Cummins Sales and...	X	-2,304.84	-41,985.66
Bill Pmt -Check	02/11/2025	2384	Fresno Equipment C...	X	-1,572.92	-43,558.58
Bill Pmt -Check	02/11/2025	2382	Cuttone & Mastro C...	X	-1,500.00	-45,058.58
Paycheck	02/11/2025	2392	Elaine R. Cervantes	X	-1,478.95	-46,537.53
Bill Pmt -Check	02/11/2025	2379	Carbajal Landscaping	X	-1,250.00	-47,787.53
Paycheck	02/11/2025	2393	Marisol Camacho	X	-1,145.65	-48,933.18
Bill Pmt -Check	02/11/2025	2383	Dave Christian Cons...	X	-1,088.35	-50,021.53
Paycheck	02/11/2025	2394	Morelia M Avila	X	-904.89	-50,926.42
Bill Pmt -Check	02/11/2025	2387	Sebastian Telephone	X	-754.12	-51,680.54
Paycheck	02/11/2025	2391	Alfredo Soliz	X	-697.73	-52,378.27
Bill Pmt -Check	02/11/2025	2378	Alert 360 - Fresno	X	-203.95	-52,582.22
Bill Pmt -Check	02/11/2025	2388	Streamline	X	-198.00	-52,780.22
Check	02/15/2025			X	-130.90	-52,911.12
Liability Check	02/18/2025	EFT	United States Treas...	X	-2,103.70	-55,014.82
Liability Check	02/18/2025	EFT	EDD	X	-334.59	-55,349.41
Check	02/20/2025	EFT	PG&E	X	-3,186.06	-58,535.47
Paycheck	02/25/2025	2409	Elaine R. Cervantes	X	-1,478.95	-60,014.42
Paycheck	02/25/2025	2410	Marisol Camacho	X	-1,317.17	-61,331.59
Paycheck	02/25/2025	2411	Morelia M Avila	X	-939.92	-62,271.51
Bill Pmt -Check	02/25/2025	2397	Elaine Cervantes	X	-561.55	-62,833.06
Bill Pmt -Check	02/25/2025	2407	Kinverly Suarez	X	-200.00	-63,033.06
Bill Pmt -Check	02/25/2025	2404	Carlos Rodriguez	X	-200.00	-63,233.06
Total Checks and Payments					-63,233.06	-63,233.06
Deposits and Credits - 4 items						
Deposit	02/07/2025			X	12,220.27	12,220.27
Deposit	02/13/2025			X	10,905.47	23,125.74
Deposit	02/21/2025			X	18,728.32	41,854.06
Deposit	02/28/2025			X	7,567.47	49,421.53
Total Deposits and Credits					49,421.53	49,421.53
Total Cleared Transactions					-13,811.53	-13,811.53
Cleared Balance					-13,811.53	49,996.04

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
1000 · Checking - CVCB (15070832), Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	08/27/2024	2201	VFW Post 5845		-400.00	-400.00
Bill Pmt -Check	10/22/2024	2256	Little Giant		-25.00	-425.00
Bill Pmt -Check	01/28/2025	2363	Derek Watkins		-396.00	-821.00
Bill Pmt -Check	01/28/2025	2368	VFW Post 5845		-200.00	-1,021.00
Bill Pmt -Check	01/28/2025	2370	Eugenio Gutierrez		-200.00	-1,221.00
Bill Pmt -Check	02/11/2025	2390	Terminex		-181.00	-1,402.00
Bill Pmt -Check	02/18/2025	2395	AM Consulting Engi...		-19,650.00	-21,052.00
Bill Pmt -Check	02/25/2025	2402	Mountain Valley Env...		-7,684.00	-28,736.00
Bill Pmt -Check	02/25/2025	2398	Liebert Cassidy Whit...		-5,030.00	-33,766.00
Bill Pmt -Check	02/25/2025	2399	Linguistica Interpreti...		-1,521.00	-35,287.00
Paycheck	02/25/2025	2408	Alfredo Soliz		-785.76	-36,072.76
Bill Pmt -Check	02/25/2025	2401	Mid-Valley Disposal		-603.04	-36,675.80
Bill Pmt -Check	02/25/2025	2403	The County of Fresno		-227.47	-36,903.27
Bill Pmt -Check	02/25/2025	2396	Carlos D. Nares		-214.36	-37,117.63
Bill Pmt -Check	02/25/2025	2406	Jennifer Duarte		-200.00	-37,317.63
Bill Pmt -Check	02/25/2025	2405	Eugenio Gutierrez		-200.00	-37,517.63
Bill Pmt -Check	02/25/2025	2400	Little Giant		-125.00	-37,642.63
Total Checks and Payments					-37,642.63	-37,642.63
Total Uncleared Transactions					-37,642.63	-37,642.63
Register Balance as of 02/28/2025					-51,454.16	12,353.41
New Transactions						
Checks and Payments - 20 items						
Paycheck	03/10/2025	2427	Elaine R. Cervantes		-1,478.94	-1,478.94
Paycheck	03/10/2025	2428	Marisol Camacho		-1,119.71	-2,598.65
Paycheck	03/10/2025	2429	Morelia M Avila		-925.90	-3,524.55
Paycheck	03/10/2025	2426	Alfredo Soliz		-557.85	-4,082.40
Bill Pmt -Check	03/11/2025	2420	Linguistica Interpreti...		-3,722.00	-7,804.40
Bill Pmt -Check	03/11/2025	2423	PG&E		-3,590.63	-11,395.03
Bill Pmt -Check	03/11/2025	2416	Cuttone & Mastro C...		-2,200.00	-13,595.03
Bill Pmt -Check	03/11/2025	2419	Liebert Cassidy Whit...		-2,150.00	-15,745.03
Bill Pmt -Check	03/11/2025	2422	Mountain Valley Env...		-1,350.00	-17,095.03
Bill Pmt -Check	03/11/2025	2413	Carbajal Landscaping		-1,250.00	-18,345.03
Bill Pmt -Check	03/11/2025	2412	California Water Bo...		-1,091.00	-19,436.03
Bill Pmt -Check	03/11/2025	2424	Sebastian Telephone		-436.36	-19,872.39
Bill Pmt -Check	03/11/2025	2415	Creative Technologies		-431.00	-20,303.39
Bill Pmt -Check	03/11/2025	2418	Leonardo Ojeda Diaz		-383.57	-20,686.96
Bill Pmt -Check	03/11/2025	2414	Comcast Business		-218.84	-20,905.80
Bill Pmt -Check	03/11/2025	2421	Maribel Guevara		-214.36	-21,120.16
Bill Pmt -Check	03/11/2025	2425	Streamline		-135.00	-21,255.16
Bill Pmt -Check	03/11/2025	2417	Demecio Flores		-35.97	-21,291.13
Liability Check	03/17/2025	EFT	United States Treas...		-1,991.90	-23,283.03
Liability Check	03/17/2025	EFT	EDD		-312.07	-23,595.10
Total Checks and Payments					-23,595.10	-23,595.10
Total New Transactions					-23,595.10	-23,595.10
Ending Balance					**-75,049.26**	**-11,241.69**