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02/10/25
Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of January 31, 2025

	Jan 31, 25	Jan 31, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - CVCB (15070832)	48,835.43	-32,337.03	81,172.46	251.0%
1010 · Cash-County Treas-Gen Subclass	109,826.43	43,694.94	66,131.49	151.4%
1011 · Cash-County Treas-Restricted	8,850.00	0.00	8,850.00	100.0%
1020 · Cash-LAIF	100,446.89	298,513.11	-198,066.22	-66.4%
Total Checking/Savings	267,958.75	309,871.02	-41,912.27	-13.5%
Other Current Assets				
Account's Receivable				
1100 · Account's Receivable	136,199.33	90,945.53	45,253.80	49.8%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	132,199.33	86,945.53	45,253.80	52.1%
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	178,227.83	266,714.73	-88,486.90	-33.2%
Total Current Assets	446,186.58	576,585.75	-130,399.17	-22.6%
Fixed Assets				
1400 · Construction In Progress				
1405 · CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0%
1410 · CIP-ARPA	829,800.51	69,206.83	760,593.68	1,099.0%
1425 · CIP-Groundwater Recharge	774,516.41	769,593.41	4,923.00	0.6%
1426 · CIP- Groundwater Recharge Ph 2	18,125.00	0.00	18,125.00	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	223,439.67	36,694.00	16.4%
1460 · CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
Total 1400 · Construction In Progress	2,531,803.63	1,711,467.95	820,335.68	47.9%
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	54,625.33	54,625.33	0.00	0.0%
1700 · Accumulated Depreciation	-5,050,838.00	-4,666,055.00	-384,783.00	-8.3%
Total Fixed Assets	6,934,074.11	6,495,231.42	438,842.69	6.8%
TOTAL ASSETS	**7,380,260.69**	**7,071,817.17**	**308,443.52**	**4.4%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	332,616.78	277,721.03	54,895.75	19.8%
2010 · Retention Payable	26,699.06	0.00	26,699.06	100.0%
Total Accounts Payable	359,315.84	277,721.03	81,594.81	29.4%

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of January 31, 2025

	Jan 31, 25	Jan 31, 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	4,635.00	-1,784.40	-38.5%
2300 · Utility Deposits	23,189.48	20,603.57	2,585.91	12.6%
2400 · Payroll Liabilities	3,180.83	3,792.74	-611.91	-16.1%
Total Other Current Liabilities	33,725.68	41,959.59	-8,233.91	-19.6%
Total Current Liabilities	393,041.52	319,680.62	73,360.90	23.0%
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	1,237,894.98	1,220,807.06	17,087.92	1.4%
Equity				
3000 · Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
3200 · Retained Earnings	1,472,191.37	1,733,156.72	-260,965.35	-15.1%
Net Income	467,423.50	-84,897.45	552,320.95	650.6%
Total Equity	6,142,365.71	5,851,010.11	291,355.60	5.0%
TOTAL LIABILITIES & EQUITY	**7,380,260.69**	**7,071,817.17**	**308,443.52**	**4.4%**

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

	Jul '24 - Jan 25	Jul '23 - Jan 24	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Sales and Services	383,631.68	267,613.31	116,018.37	43.4%
4050 · Rents and Concessions	12,102.00	12,087.00	15.00	0.1%
4100 · Admin Fees	301.00	100.00	201.00	201.0%
4110 · Connection and Turn-On Fees	2,600.00	-383.47	2,983.47	778.0%
Total Income	398,634.68	279,416.84	119,217.84	42.7%
Expense				
5000 · Bank Charges	818.07	659.14	158.93	24.1%
5015 · Communications	6,626.66	7,201.04	-574.38	-8.0%
5020 · Community Support	0.00	2,500.00	-2,500.00	-100.0%
5025 · Computer and Internet	4,089.76	3,144.94	944.82	30.0%
5035 · Continuing Education	0.00	925.70	-925.70	-100.0%
5100 · Contractual Services				
5105 · Plant Operations	54,736.00	54,881.00	-145.00	-0.3%
5110 · Solid Waste Disposal - Res.	36,901.51	37,456.84	-555.33	-1.5%
5111 · Soild Waste Disposal - Comm.	3,623.55	3,766.76	-143.21	-3.8%
5120 · Solar Maintenance	6,786.58	6,588.91	197.67	3.0%
Total 5100 · Contractual Services	102,047.64	102,693.51	-645.87	-0.6%
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	1,465.01	828.39	636.62	76.9%
5280 · Legal Notices and Publishing	0.00	1,290.00	-1,290.00	-100.0%
5290 · Licenses and Permits	29,528.36	40,510.32	-10,981.96	-27.1%
5310 · Memberships and Publications	6,058.00	3,804.00	2,254.00	59.3%
5320 · Miscellaneous	86.38	152.90	-66.52	-43.5%
5330 · Office	8,699.34	7,518.55	1,180.79	15.7%
5340 · Operating Supplies and Chemical	3,590.22	3,338.50	251.72	7.5%
5350 · Outside Services/Event Comp.	1,600.00	2,000.00	-400.00	-20.0%
5380 · Postage and Delivery	2,356.01	0.00	2,356.01	100.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	9,765.00	8,400.00	1,365.00	16.3%
5420 · Audit Fee	11,970.00	0.00	11,970.00	100.0%
5440 · Legal	20,139.20	22,758.15	-2,618.95	-11.5%
5450 · Other Professional Services	11,962.28	3,164.00	8,798.28	278.1%
5460 · Research and Monitoring	2,242.00	3,036.60	-794.60	-26.2%
Total 5400 · Professional & Specialized Serv	56,078.48	37,358.75	18,719.73	50.1%
5500 · Rents and Leases Expense				
5510 · Equipment	-549.25	1,300.00	-1,849.25	-142.3%
Total 5500 · Rents and Leases Expense	-549.25	1,300.00	-1,849.25	-142.3%
5550 · Repairs and Maintenance				
5560 · Equipment	13,812.27	599.45	13,212.82	2,204.2%
5570 · Landscaping	7,500.00	7,025.00	475.00	6.8%
5590 · Structures and Grounds	45,793.75	104,253.88	-58,460.13	-56.1%
Total 5550 · Repairs and Maintenance	67,106.02	111,878.33	-44,772.31	-40.0%
5600 · Salaries and Wages				
5610 · Board Member Compensation	3,500.00	3,900.00	-400.00	-10.3%
5630 · Holiday Pay	3,911.00	3,280.00	631.00	19.2%
5650 · Paid Leave	1,391.53	1,695.68	-304.15	-17.9%
5660 · Payroll Taxes	7,199.65	6,633.34	566.31	8.5%
5670 · Regular Hourly	43,864.50	53,741.32	-9,876.82	-18.4%
5680 · Salaries	27,692.32	8,653.85	19,038.47	220.0%
Total 5600 · Salaries and Wages	87,559.00	77,904.19	9,654.81	12.4%
5700 · Services Charges-Fresno County	0.00	222.76	-222.76	-100.0%
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	47,319.36	30,223.72	17,095.64	56.6%
Total 5800 · Utilities	47,319.36	30,223.72	17,095.64	56.6%
Total Expense	461,901.72	471,517.99	-9,616.27	-2.0%
Net Ordinary Income	-63,267.04	-192,101.15	128,834.11	67.1%

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

	Jul '24 - Jan 25	Jul '23 - Jan 24	$ Change	% Change
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	484,707.07	76,622.00	408,085.07	532.6%
Total Contributed Capital	484,707.07	76,622.00	408,085.07	532.6%
6110 · Interest Revenues	2,574.36	6,388.85	-3,814.49	-59.7%
6130 · Other Non-Operating Revenues	6,540.00	2,457.00	4,083.00	166.2%
6150 · Rents and Leases Received	2,422.81	1,334.84	1,087.97	81.5%
6200 · Property Tax Revenue	38,712.58	37,515.39	1,197.19	3.2%
6210 · Special Assessment Revenue	0.00	3,596.67	-3,596.67	-100.0%
Total Other Income	534,956.82	127,914.75	407,042.07	318.2%
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	530,690.54	107,203.70	423,486.84	395.0%
Net Income	**467,423.50**	**-84,897.45**	**552,320.95**	**650.6%**

BIOLA COMMUNITY SERVICES DISTRICT
Transactions by Account
As of January 31, 2025

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
1400 · Construction In Progress								1,785,529.95
1405 · CIP-Application for CDBG								5,733.50
Total 1405 · CIP-Application for CDBG								5,733.50
1410 · CIP-ARPA								83,526.83
Bill	08/05/2024	24021		Rolfe Construction Inc.		408,418.39		491,945.22
Bill	08/12/2024	2024-...		AM Consulting Engineers	July 2024	13,680.00		505,625.22
Bill	09/11/2024	2024-...		AM Consulting Engineers	August 2024	15,920.00		521,545.22
Bill	09/20/2024	24022		Rolfe Construction Inc.		42,019.35		563,564.57
Bill	09/20/2024	24022		Rolfe Construction Inc.	Retention	23,707.26		587,271.83
Bill	10/14/2024	2024-...		AM Consulting Engineers	September 2024	5,740.00		593,011.83
Bill	11/12/2024	2024-...		AM Consulting Engineers	October 2024	4,800.00		597,811.83
Bill	12/11/2024	2024-...		AM Consulting Engineers	November 2024	4,380.00		602,191.83
Bill	01/07/2025	21131		Department of Public Works & Planning		156,451.30		758,643.13
Bill	01/10/2025	24023		Rolfe Construction Inc.		56,844.19		815,487.32
Bill	01/10/2025	24023		Rolfe Construction Inc.	Retainage	2,991.80		818,479.12
Bill	01/10/2025	2024-...		AM Consulting Engineers	December 2024	11,321.39		829,800.51
Total 1410 · CIP-ARPA						746,273.68	0.00	829,800.51
1425 · CIP-Groundwater Recharge								774,516.41
Total 1425 · CIP-Groundwater Recharge								774,516.41
1426 · CIP- Groundwater Recharge Ph 2								18,125.00
Total 1426 · CIP- Groundwater Recharge Ph 2								18,125.00
1430 · CIP-Recycled Water								272,659.00
Total 1430 · CIP-Recycled Water								272,659.00
1440 · CIP-Water System Upgrade-SRF								365,174.94
Total 1440 · CIP-Water System Upgrade-SRF								365,174.94
1450 · CIP-WWTP Improvements								260,133.67
Total 1450 · CIP-WWTP Improvements								260,133.67
1460 · CIP-Biola Ave Sidewalk-East								5,660.60
Total 1460 · CIP-Biola Ave Sidewalk-East								5,660.60
Total 1400 · Construction In Progress						746,273.68	0.00	2,531,803.63
TOTAL						**746,273.68**	**0.00**	**2,531,803.63**

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

	Jul '24 - Jan 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales and Services	383,631.68	614,000.00	-230,368.32	62.5%
4050 · Rents and Concessions	12,102.00	30,000.00	-17,898.00	40.3%
4100 · Admin Fees	301.00			
4110 · Connection and Turn-On Fees	2,600.00			
Total Income	398,634.68	644,000.00	-245,365.32	61.9%
Expense				
5000 · Bank Charges	818.07	2,000.00	-1,181.93	40.9%
5015 · Communications	6,626.66	10,000.00	-3,373.34	66.3%
5020 · Community Support	0.00	2,500.00	-2,500.00	0.0%
5025 · Computer and Internet	4,089.76	6,800.00	-2,710.24	60.1%
5035 · Continuing Education	0.00	5,000.00	-5,000.00	0.0%
5100 · Contractual Services				
5105 · Plant Operations	54,736.00	90,000.00	-35,264.00	60.8%
5110 · Solid Waste Disposal - Res.	36,901.51	80,000.00	-43,098.49	46.1%
5111 · Soild Waste Disposal - Comm.	3,623.55			
5120 · Solar Maintenance	6,786.58	6,400.00	386.58	106.0%
Total 5100 · Contractual Services	102,047.64	176,400.00	-74,352.36	57.9%
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	1,465.01	3,500.00	-2,034.99	41.9%
5290 · Licenses and Permits	29,528.36	45,000.00	-15,471.64	65.6%
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	8,699.34	8,500.00	199.34	102.3%
5340 · Operating Supplies and Chemical	3,590.22			
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	9,765.00	17,500.00	-7,735.00	55.8%
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	20,139.20	35,000.00	-14,860.80	57.5%
5450 · Other Professional Services	11,962.28	8,000.00	3,962.28	149.5%
5460 · Research and Monitoring	2,242.00	5,000.00	-2,758.00	44.8%
Total 5400 · Professional & Specialized Serv	56,078.48	83,500.00	-27,421.52	67.2%
5550 · Repairs and Maintenance				
5560 · Equipment	13,812.27	5,000.00	8,812.27	276.2%
5570 · Landscaping	7,500.00	15,000.00	-7,500.00	50.0%
5590 · Structures and Grounds	45,793.75	85,500.00	-39,706.25	53.6%
Total 5550 · Repairs and Maintenance	67,106.02	105,500.00	-38,393.98	63.6%
5600 · Salaries and Wages				
5610 · Board Member Compensation	3,500.00	7,500.00	-4,000.00	46.7%
5630 · Holiday Pay	3,911.00	4,000.00	-89.00	97.8%
5650 · Paid Leave	1,391.53			
5660 · Payroll Taxes	7,199.65	11,500.00	-4,300.35	62.6%
5670 · Regular Hourly	43,864.50	90,792.00	-46,927.50	48.3%
5680 · Salaries	27,692.32	49,500.00	-21,807.68	55.9%
Total 5600 · Salaries and Wages	87,559.00	163,292.00	-75,733.00	53.6%
5700 · Services Charges-Fresno County	0.00	400.00	-400.00	0.0%
5710 · Small Tools and Equipment	216.60			
5800 · Utilities				
5810 · Gas and Electric	47,319.36	55,000.00	-7,680.64	86.0%
Total 5800 · Utilities	47,319.36	55,000.00	-7,680.64	86.0%
Total Expense	462,450.97	721,392.00	-258,941.03	64.1%
Net Ordinary Income	-63,816.29	-77,392.00	13,575.71	82.5%
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	484,707.07			
Total Contributed Capital	484,707.07			

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

	Jul '24 - Jan 25	Budget	$ Over Budget	% of Budget
6110 · Interest Revenues	2,574.36	8,000.00	-5,425.64	32.2%
6130 · Other Non-Operating Revenues	6,540.00			
6150 · Rents and Leases Received	2,972.06			
6200 · Property Tax Revenue	38,712.58	75,000.00	-36,287.42	51.6%
6210 · Special Assessment Revenue	0.00	7,200.00	-7,200.00	0.0%
Total Other Income	535,506.07	90,200.00	445,306.07	593.7%
Other Expense				
7000 · Interest Expense	4,266.28			
Total Other Expense	4,266.28			
Net Other Income	531,239.79	90,200.00	441,039.79	589.0%
Net Income	**467,423.50**	**12,808.00**	**454,615.50**	**3,649.5%**

BIOLA COMMUNITY SERVICES DISTRICT
Transactions by Account
As of January 31, 2025

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
1000 · Checking - CVCB (15070832)								18,981.67
Deposit	01/02/2025			Deposit	X	1,750.00		20,731.67
Check	01/02/2025	EFT	Adobe, Inc.		X		19.99	20,711.68
Check	01/02/2025	EFT	Google		X		338.62	20,373.06
Deposit	01/03/2025			Deposit	X	7,142.25		27,515.31
Check	01/06/2025	EFT	Home Depot	WM93995131	X		48.55	27,466.76
Deposit	01/10/2025			Deposit	X	14,250.62		41,717.38
Check	01/10/2025	EFT	PG&E		X		10,307.69	31,409.69
Bill Pmt -Check	01/14/2025	2348	Carbajal Landscaping		X		1,250.00	30,159.69
Bill Pmt -Check	01/14/2025	2349	Comcast Business		X		214.69	29,945.00
Bill Pmt -Check	01/14/2025	2350	Cuttone & Mastro C...		X		3,000.00	26,945.00
Bill Pmt -Check	01/14/2025	2351	Jorgensen Co.				310.90	26,634.10
Bill Pmt -Check	01/14/2025	2352	Mid-Valley Disposal		X		6,925.53	19,708.57
Bill Pmt -Check	01/14/2025	2353	San Joaquin Air Poll...	5972	X		433.00	19,275.57
Bill Pmt -Check	01/14/2025	2354	Sebastian Telephone	00065044-8	X		442.70	18,832.87
Bill Pmt -Check	01/14/2025	2355	Streamline		X		63.00	18,769.87
Paycheck	01/14/2025	2356	Alfredo Soliz		X		1,097.12	17,672.75
Paycheck	01/14/2025	2357	Elaine R. Cervantes		X		1,478.94	16,193.81
Paycheck	01/14/2025	2358	Marisol Camacho		X		1,093.80	15,100.01
Paycheck	01/14/2025	2359	Morelia M Avila		X		897.87	14,202.14
Liability Check	01/15/2025	EFT	EDD	Confirmation #: 0-393-091-728	X		459.03	13,743.11
Liability Check	01/15/2025	EFT	United States Treas...	Confirmation #: 270541521160930	X		2,989.84	10,753.27
Check	01/15/2025			Service Charge	X		139.02	10,614.25
Deposit	01/21/2025			Deposit	X	20,387.44		31,001.69
Check	01/23/2025	EFT	Adobe, Inc.		X		19.99	30,981.70
Check	01/23/2025	EFT	US Postal Service		X		292.00	30,689.70
Deposit	01/24/2025			Deposit	X	7,388.43		38,078.13
Deposit	01/24/2025			Deposit	X	18,125.00		56,203.13
Check	01/24/2025	EFT	Creative Technologi...	2024/00889	X		431.00	55,772.13
Check	01/27/2025	EFT	Office Depot		X		303.33	55,468.80
Bill Pmt -Check	01/28/2025	2360	Alert 360 - Fresno				203.95	55,264.85
Bill Pmt -Check	01/28/2025	2361	Comcast Business				214.84	55,050.01
Bill Pmt -Check	01/28/2025	2362	Denyce Rodriguez				500.00	54,550.01
Bill Pmt -Check	01/28/2025	2363	Derek Watkins				396.00	54,154.01
Bill Pmt -Check	01/28/2025	2364	Liebert Cassidy Whi...				1,218.00	52,936.01
Bill Pmt -Check	01/28/2025	2365	Little Giant				50.00	52,886.01
Bill Pmt -Check	01/28/2025	2366	Mountain Valley Env...				7,514.50	45,371.51
Bill Pmt -Check	01/28/2025	2367	Underground Servic...				300.00	45,071.51
Bill Pmt -Check	01/28/2025	2368	VFW Post 5845				200.00	44,871.51
Bill Pmt -Check	01/28/2025	2369	Carlos Rodriguez				200.00	44,671.51
Bill Pmt -Check	01/28/2025	2370	Eugenio Gutierrez				200.00	44,471.51
Bill Pmt -Check	01/28/2025	2371	Jennifer Duarte				100.00	44,371.51
Bill Pmt -Check	01/28/2025	2372	Kinverly Suarez				200.00	44,171.51
Paycheck	01/28/2025	2373	Alfredo Soliz		X		929.87	43,241.64
Paycheck	01/28/2025	2374	Elaine R. Cervantes				1,478.95	41,762.69
Paycheck	01/28/2025	2375	Marisol Camacho		X		1,352.09	40,410.60
Paycheck	01/28/2025	2376	Morelia M Avila		X		987.96	39,422.64
Bill Pmt -Check	01/28/2025	2377	XiO, Inc.				960.00	38,462.64
Check	01/30/2025	EFT	Office Depot		X		10.14	38,452.50
Check	01/30/2025	EFT	Office Depot		X		103.94	38,348.56
Liability Check	01/31/2025	EFT	EDD	Confirmation #: 1-191-504-528	X		261.98	38,086.58
Liability Check	01/31/2025	EFT	United States Treas...	Confirmation #: 270543112972175	X		25.35	38,061.23
Liability Check	01/31/2025	EFT	United States Treas...	Confirmation #: 270543154783096	X		290.03	37,771.20
Deposit	01/31/2025			Deposit	X	7,766.94		45,538.14
Check	01/31/2025	EFT	Office Depot		X		32.38	45,505.76
Check	01/31/2025	EFT	Office Depot		X		300.65	45,205.11
Deposit	01/31/2025			Deposit	X	3,630.32		48,835.43
Total 1000 · Checking - CVCB (15070832)						80,441.00	50,587.24	48,835.43
TOTAL						**80,441.00**	**50,587.24**	**48,835.43**

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
1000 · Checking - CVCB (15070832), Period Ending 01/31/2025

	Jan 31, 25	
Beginning Balance		65,490.11
Cleared Transactions		
Checks and Payments - 54 items	-83,062.47	
Deposits and Credits - 11 items	81,379.93	
Total Cleared Transactions	-1,682.54	
Cleared Balance		**63,807.57**
Uncleared Transactions		
Checks and Payments - 19 items	-14,972.14	
Total Uncleared Transactions	-14,972.14	
Register Balance as of 01/31/2025		**48,835.43**
Ending Balance		48,835.43

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
1000 · Checking - CVCB (15070832), Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,490.11
Cleared Transactions						
Checks and Payments - 54 items						
General Journal	06/30/2024	711		X	-938.93	-938.93
Bill Pmt -Check	09/23/2024	2232	West Star Environm...	X	-1,175.00	-2,113.93
Bill Pmt -Check	11/19/2024	2285	Alma Gonzalez	X	-500.00	-2,613.93
Bill Pmt -Check	11/19/2024	2295	Watkins Global Sec...	X	-308.00	-2,921.93
Bill Pmt -Check	12/03/2024	2310	Watkins Global Sec...	X	-748.00	-3,669.93
Bill Pmt -Check	12/03/2024	2312	Jennifer Duarte	X	-100.00	-3,769.93
Bill Pmt -Check	12/17/2024	2325	Linguistica Interpreti...	X	-1,214.10	-4,984.03
Bill Pmt -Check	12/17/2024	2330	Watkins Global Sec...	X	-308.00	-5,292.03
Bill Pmt -Check	12/17/2024	2329	VFW Post 5845	X	-200.00	-5,492.03
Bill Pmt -Check	12/31/2024	2335	California Water Bo...	X	-28,205.00	-33,697.03
Bill Pmt -Check	12/31/2024	2336	Liebert Cassidy Whit...	X	-3,871.20	-37,568.23
Bill Pmt -Check	12/31/2024	2338	Mountain Valley Env...	X	-3,306.00	-40,874.23
Paycheck	12/31/2024	2345	Elaine R. Cervantes	X	-1,475.96	-42,350.19
Paycheck	12/31/2024	2346	Marisol Camacho	X	-1,160.88	-43,511.07
Paycheck	12/31/2024	2347	Morelia M Avila	X	-944.73	-44,455.80
Paycheck	12/31/2024	2344	Alfredo Soliz	X	-882.53	-45,338.33
Bill Pmt -Check	12/31/2024	2337	Mid-Valley Disposal	X	-603.04	-45,941.37
Bill Pmt -Check	12/31/2024	2339	Terminex	X	-181.00	-46,122.37
Bill Pmt -Check	12/31/2024	2342	Jennifer Duarte	X	-100.00	-46,222.37
Bill Pmt -Check	12/31/2024	2341	Eugenio Gutierrez	X	-100.00	-46,322.37
Bill Pmt -Check	12/31/2024	2343	Kinverly Suarez	X	-100.00	-46,422.37
Bill Pmt -Check	12/31/2024	2340	Carlos Rodriguez	X	-100.00	-46,522.37
Check	01/02/2025	EFT	Google	X	-338.62	-46,860.99
Check	01/02/2025	EFT	Adobe, Inc.	X	-19.99	-46,880.98
Check	01/06/2025	EFT	Home Depot	X	-48.55	-46,929.53
Check	01/10/2025	EFT	PG&E	X	-10,307.69	-57,237.22
Bill Pmt -Check	01/14/2025	2352	Mid-Valley Disposal	X	-6,925.53	-64,162.75
Bill Pmt -Check	01/14/2025	2350	Cuttone & Mastro C...	X	-3,000.00	-67,162.75
Paycheck	01/14/2025	2357	Elaine R. Cervantes	X	-1,478.94	-68,641.69
Bill Pmt -Check	01/14/2025	2348	Carbajal Landscaping	X	-1,250.00	-69,891.69
Paycheck	01/14/2025	2356	Alfredo Soliz	X	-1,097.12	-70,988.81
Paycheck	01/14/2025	2358	Marisol Camacho	X	-1,093.80	-72,082.61
Paycheck	01/14/2025	2359	Morelia M Avila	X	-897.87	-72,980.48
Bill Pmt -Check	01/14/2025	2354	Sebastian Telephone	X	-442.70	-73,423.18
Bill Pmt -Check	01/14/2025	2353	San Joaquin Air Poll...	X	-433.00	-73,856.18
Bill Pmt -Check	01/14/2025	2349	Comcast Business	X	-214.69	-74,070.87
Bill Pmt -Check	01/14/2025	2355	Streamline	X	-63.00	-74,133.87
Liability Check	01/15/2025	EFT	United States Treas...	X	-2,989.84	-77,123.71
Liability Check	01/15/2025	EFT	EDD	X	-459.03	-77,582.74
Check	01/15/2025			X	-139.02	-77,721.76
Check	01/23/2025	EFT	US Postal Service	X	-292.00	-78,013.76
Check	01/23/2025	EFT	Adobe, Inc.	X	-19.99	-78,033.75
Check	01/24/2025	EFT	Creative Technologies	X	-431.00	-78,464.75
Check	01/27/2025	EFT	Office Depot	X	-303.33	-78,768.08
Paycheck	01/28/2025	2375	Marisol Camacho	X	-1,352.09	-80,120.17
Paycheck	01/28/2025	2376	Morelia M Avila	X	-987.96	-81,108.13
Paycheck	01/28/2025	2373	Alfredo Soliz	X	-929.87	-82,038.00
Check	01/30/2025	EFT	Office Depot	X	-103.94	-82,141.94
Check	01/30/2025	EFT	Office Depot	X	-10.14	-82,152.08
Check	01/31/2025	EFT	Office Depot	X	-300.65	-82,452.73
Liability Check	01/31/2025	EFT	United States Treas...	X	-290.03	-82,742.76
Liability Check	01/31/2025	EFT	EDD	X	-261.98	-83,004.74
Check	01/31/2025	EFT	Office Depot	X	-32.38	-83,037.12
Liability Check	01/31/2025	EFT	United States Treas...	X	-25.35	-83,062.47
Total Checks and Payments					-83,062.47	-83,062.47

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
1000 · Checking - CVCB (15070832), Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 11 items						
Bill Pmt -Check	05/21/2024	2060	California Water Bo...	X	0.00	0.00
General Journal	06/30/2024	711		X	938.93	938.93
Bill Pmt -Check	09/10/2024	2218	Yamabe & Horn Eng...	X	0.00	938.93
Deposit	01/02/2025			X	1,750.00	2,688.93
Deposit	01/03/2025			X	7,142.25	9,831.18
Deposit	01/10/2025			X	14,250.62	24,081.80
Deposit	01/21/2025			X	20,387.44	44,469.24
Deposit	01/24/2025			X	7,388.43	51,857.67
Deposit	01/24/2025			X	18,125.00	69,982.67
Deposit	01/31/2025			X	3,630.32	73,612.99
Deposit	01/31/2025			X	7,766.94	81,379.93
Total Deposits and Credits					81,379.93	81,379.93
Total Cleared Transactions					-1,682.54	-1,682.54
Cleared Balance					-1,682.54	63,807.57
Uncleared Transactions						
Checks and Payments - 19 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	12/03/2024	2303	Cinthia Fonseca		-500.00	-925.00
Bill Pmt -Check	01/14/2025	2351	Jorgensen Co.		-310.90	-1,235.90
Bill Pmt -Check	01/28/2025	2366	Mountain Valley Env...		-7,514.50	-8,750.40
Paycheck	01/28/2025	2374	Elaine R. Cervantes		-1,478.95	-10,229.35
Bill Pmt -Check	01/28/2025	2364	Liebert Cassidy Whit...		-1,218.00	-11,447.35
Bill Pmt -Check	01/28/2025	2377	XiO, Inc.		-960.00	-12,407.35
Bill Pmt -Check	01/28/2025	2362	Denyce Rodriguez		-500.00	-12,907.35
Bill Pmt -Check	01/28/2025	2363	Derek Watkins		-396.00	-13,303.35
Bill Pmt -Check	01/28/2025	2367	Underground Servic...		-300.00	-13,603.35
Bill Pmt -Check	01/28/2025	2361	Comcast Business		-214.84	-13,818.19
Bill Pmt -Check	01/28/2025	2360	Alert 360 - Fresno		-203.95	-14,022.14
Bill Pmt -Check	01/28/2025	2368	VFW Post 5845		-200.00	-14,222.14
Bill Pmt -Check	01/28/2025	2369	Carlos Rodriguez		-200.00	-14,422.14
Bill Pmt -Check	01/28/2025	2372	Kinverly Suarez		-200.00	-14,622.14
Bill Pmt -Check	01/28/2025	2370	Eugenio Gutierrez		-200.00	-14,822.14
Bill Pmt -Check	01/28/2025	2371	Jennifer Duarte		-100.00	-14,922.14
Bill Pmt -Check	01/28/2025	2365	Little Giant		-50.00	-14,972.14
Total Checks and Payments					-14,972.14	-14,972.14
Total Uncleared Transactions					-14,972.14	-14,972.14
Register Balance as of 01/31/2025					-16,654.68	48,835.43
Ending Balance					**-16,654.68**	**48,835.43**