

BIOLA COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Aug 31, 2026

	TOTAL			
	As of Aug 31, 2026	As of Aug 31, 2025 (PY)	\$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
1000 Checking - CVCB (15070832)	122,410.54	110,829.58	11,580.96	10.45 %
1010 Cash-County Treas-Gen Subclass	243,593.94	149,016.44	94,577.50	63.47 %
1011 Cash-County Treas-Restricted	8,850.00	8,850.00	0.00	0.0 %
1020 Cash-LAIF	46,912.22	45,260.34	1,651.88	3.65 %
Total for Bank Accounts	\$421,766.70	\$313,956.36	\$107,810.34	34.34 %
Other Current Assets				
1200 Accrued Interest Receivable	2,146.89	1,087.21	1,059.68	97.47 %
1210 Charge Backs Receivable	258.83	120.82	138.01	114.23 %
1220 Other Receivables	41,409.17	41,409.17	0.00	0.0 %
1300 Prepaid	\$0.00	\$0.00	\$0.00	
1310 Insurance	21,721.96	22,025.85	-303.89	-1.38 %
Total for 1300 Prepaid	\$21,721.96	\$22,025.85	-\$303.89	-1.38 %
Account's Receivable				
1100 Account's Receivable	119,714.06	137,998.49	-18,284.43	-13.25 %
1150 Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0 %
Total for Account's Receivable	\$115,714.06	\$133,998.49	-\$18,284.43	-13.65 %
QuickBooks Tax Holding Account	3,013.82		3,013.82	
Total for Other Current Assets	\$184,264.73	\$198,641.54	-\$14,376.81	-7.24 %
Total for Current Assets	\$606,031.43	\$512,597.90	\$93,433.53	18.23 %
Fixed Assets				
1400 Construction In Progress				
1405 CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0 %
1410 CIP-ARPA	957,506.65	938,525.89	18,980.76	2.02 %
1425 CIP-Groundwater Recharge	774,516.41	774,516.41	0.00	0.0 %
1426 CIP- Groundwater Recharge Ph 2	299,991.40	288,009.80	11,981.60	4.16 %
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	\$2,941,376.17	\$2,910,413.81	\$30,962.36	1.06 %
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	70,037.88	62,311.57	7,726.31	12.4 %
1610 Equipment- Sewer	117,709.69	96,059.69	21,650.00	22.54 %

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As of Aug 31, 2026

	TOTAL			
	As of Aug 31, 2026	As of Aug 31, 2025 (PY)	\$ Change (PY)	% Change (PY)
1620 Equipment- Water	61,835.31	60,356.33	1,478.98	2.45 %
1700 Accumulated Depreciation	-5,776,727.00	-5,413,788.00	-362,939.00	-6.7 %
Total for Fixed Assets	\$6,659,655.23	\$6,955,465.29	-\$295,810.06	-4.25 %
Total for Assets	\$7,265,686.66	\$7,468,063.19	-\$202,376.53	-2.71 %
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable	24,922.21	163,984.43	-139,062.22	-84.8 %
Total for Accounts Payable	\$24,922.21	\$163,984.43	-\$139,062.22	-84.8 %
Other Current Liabilities				
2200 Customer Deposits- Comm Ctr	3,669.30	1,600.00	2,069.30	129.33 %
2300 Utility Deposits	27,399.06	24,098.80	3,300.26	13.69 %
2400 Payroll Liabilities	\$2,411.21	\$1,265.19	\$1,146.02	90.58 %
CA PIT / SDI	233.89		233.89	
CA SUI / ETT	-1,033.09		-1,033.09	
Federal Taxes (941/943/944)	1,340.69		1,340.69	
Federal Unemployment (940)	61.12		61.12	
Total for 2400 Payroll Liabilities	\$3,013.82	\$1,265.19	\$1,748.63	138.21 %
Total for Other Current Liabilities	\$34,082.18	\$26,963.99	\$7,118.19	26.4 %
Total for Current Liabilities	\$59,004.39	\$190,948.42	-\$131,944.03	-69.1 %
Long-term Liabilities				
2500 Loan - CA Energy Commission	755,415.57	803,240.83	-47,825.26	-5.95 %
2550 Safe Drinking Water- Revolving	4,425.00	13,275.00	-8,850.00	-66.67 %
Total for Long-term Liabilities	\$759,840.57	\$816,515.83	-\$56,675.26	-6.94 %
Total for Liabilities	\$818,844.96	\$1,007,464.25	-\$188,619.29	-18.72 %
Equity				
3000 Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0 %
3200 Retained Earnings	2,211,426.78	2,241,281.12	-29,854.34	-1.33 %
Net Income	32,664.08	16,566.98	16,097.10	97.16 %
Total for Equity	\$6,446,841.70	\$6,460,598.94	-\$13,757.24	-0.21 %
Total for Liabilities and Equity	\$7,265,686.66	\$7,468,063.19	-\$202,376.53	-2.71 %

BIOLA COMMUNITY SERVICES DISTRICT

Profit and Loss Comparison July-August, 2026

	TOTAL			
	Jul 1 - Aug 31 2026	Jul 1 - Aug 31 2025 (PY)	\$ Change (PY)	% Change (PY)
Income				
4000 Sales and Services	106,123.72	103,725.25	2,398.47	2.31 %
4050 Rents and Concessions	3,325.00	3,300.00	25.00	0.76 %
4100 Admin Fees	50.00	50.00	0.00	0.0 %
4110 Connection and Turn-On Fees	50.00	250.00	-200.00	-80.0 %
4005 Late Fees and Penalties	26.22		26.22	
Total for Income	\$109,574.94	\$107,325.25	\$2,249.69	2.1 %
Cost of Goods Sold				
Gross Profit	\$109,574.94	\$107,325.25	\$2,249.69	2.1 %
Expenses				
5600 Salaries and Wages				
5680 Salaries	12,609.90		12,609.90	
5670 Regular Hourly	7,989.17	8,373.70	-384.53	-4.59 %
5660 Payroll Taxes	1,877.09	1,523.26	353.83	23.23 %
5610 Board Member Compensation	1,100.00	700.00	400.00	57.14 %
5650 Paid Leave	487.50	546.00	-58.50	-10.71 %
5630 Holiday Pay	243.00	219.00	24.00	10.96 %
5640 Overtime Pay	54.00		54.00	
Total for 5600 Salaries and Wages	\$24,360.66	\$11,361.96	\$12,998.70	114.41 %
5100 Contractual Services				
5120 Solar Maintenance		6,990.17	-6,990.17	-100.0 %
5105 Plant Operations	7,951.82	20,526.00	-12,574.18	-61.26 %
5130 Other Contract Services	5,883.14		5,883.14	
5110 Solid Waste Disposal - Res.	5,861.20		5,861.20	
5111 Solid Waste Disposal - Comm.	634.72	1,278.47	-643.75	-50.35 %
Total for 5100 Contractual Services	\$20,330.88	\$28,794.64	-\$8,463.76	-29.39 %
5550 Repairs and Maintenance	\$441.64		\$441.64	
5590 Structures and Grounds	4,981.72		4,981.72	
5570 Landscaping	2,967.00	1,250.00	1,717.00	137.36 %
5560 Equipment	814.61	1,544.98	-730.37	-47.27 %
Total for 5550 Repairs and Maintenance	\$9,204.97	\$2,794.98	\$6,409.99	229.34 %
5800 Utilities				
5810 Gas and Electric	7,428.98	10,425.63	-2,996.65	-28.74 %
Total for 5800 Utilities	\$7,428.98	\$10,425.63	-\$2,996.65	-28.74 %
5400 Professional & Specialized Serv				
5440 Legal		12,545.40	-12,545.40	-100.0 %
5450 Other Professional Services	4,457.32	5,886.50	-1,429.18	-24.28 %
5410 Accounting	1,800.00	3,275.00	-1,475.00	-45.04 %

BIOLA COMMUNITY SERVICES DISTRICT

Profit and Loss Comparison
July-August, 2026

	TOTAL			
	Jul 1 - Aug 31 2026	Jul 1 - Aug 31 2025 (PY)	\$ Change (PY)	% Change (PY)
5460 Research and Monitoring	1,125.00	556.66	568.34	102.1 %
Total for 5400 Professional & Specialized Serv	\$7,382.32	\$22,263.56	-\$14,881.24	-66.84 %
5250 Insurance	1,974.74	4,405.16	-2,430.42	-55.17 %
5015 Communications	1,840.40	2,486.58	-646.18	-25.99 %
5025 Computer and Internet	1,587.77	1,532.62	55.15	3.6 %
5340 Operating Supplies and Chemical	883.83	1,818.83	-935.00	-51.41 %
5500 Rents and Leases Expense				
5520 Structures and Grounds		2,500.00	-2,500.00	-100.0 %
5510 Equipment	863.18		863.18	
Total for 5500 Rents and Leases Expense	\$863.18	\$2,500.00	-\$1,636.82	-65.47 %
5280 Legal Notices and Publishing	790.00		790.00	
5330 Office	782.21	314.51	467.70	148.71 %
5230 Fees & Assessments	781.26	817.63	-36.37	-4.45 %
5260 Janitorial	765.24	50.00	715.24	1430.48 %
5380 Postage and Delivery	574.00	702.00	-128.00	-18.23 %
5710 Small Tools and Equipment	541.53		541.53	
5000 Bank Charges	205.31	229.62	-24.31	-10.59 %
5350 Outside Services/Event Comp.	150.00	600.00	-450.00	-75.0 %
5240 Fuels	101.61		101.61	
5720 Travel	65.80	77.00	-11.20	-14.55 %
Total for Expenses	\$80,614.69	\$91,174.72	-\$10,560.03	-11.58 %
Net Operating Income	\$28,960.25	\$16,150.53	\$12,809.72	79.31 %
Other Income				
6150 Rents and Leases Received	1,810.90		1,810.90	
Contributed Capital	1,000.00		1,000.00	
6110 Interest Revenues	433.88		433.88	
6200 Property Tax Revenue	415.78	416.45	-0.67	-0.16 %
6210 Special Assessment Revenue	43.27		43.27	
Total for Other Income	\$3,703.83	\$416.45	\$3,287.38	789.38 %
Other Expenses				
Net Other Income	\$3,703.83	\$416.45	\$3,287.38	789.38 %
Net Income	\$32,664.08	\$16,566.98	\$16,097.10	97.16 %

BIOLA COMMUNITY SERVICES DISTRICT

1000 Checking - CVCB (15070832), Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/08/2026

Reconciled by: Seda Martirosyan

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

Summary

USD

Statement beginning balance.....	123,418.68
Checks and payments cleared (55).....	-47,741.36
Deposits and other credits cleared (35).....	63,535.74
Statement ending balance.....	<u>139,213.06</u>

Uncleared transactions as of 08/31/2026.....	-16,802.52
Register balance as of 08/31/2026.....	122,410.54
Cleared transactions after 08/31/2026.....	0.00
Uncleared transactions after 08/31/2026.....	14,611.32
Register balance as of 09/08/2026.....	137,021.86

Details

Checks and payments cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Bill Payment	2980	Rosa Rosales	-100.00
06/15/2026	Bill Payment	3005	Rosa Rosales	-100.00
06/29/2026	Bill Payment	3020	Rosa Rosales	-100.00
07/13/2026	Bill Payment	3055	Rosa Rosales	-100.00
07/13/2026	Bill Payment	3053	Mercedes .Ramos	-100.00
07/27/2026	Bill Payment	3071	Eugenio Gutierrez	-100.00
07/27/2026	Bill Payment	3064	Albert Garcia	-405.00
07/27/2026	Bill Payment	3073	Carlos Rodriguez	-100.00
07/27/2026	Bill Payment	3060	Pye-Barker/Matson Alarm Co...	-50.00
07/27/2026	Bill Payment	3061	Lincoln Aquatics	-792.16
07/27/2026	Bill Payment	3063	Linguistica Interpreting & Tran...	-2,690.02
08/03/2026	Bill Payment	3080	Comcast Business	-220.08
08/03/2026	Bill Payment	3078	Creative Technologies	-525.00
08/03/2026	Expense		Google	-386.40
08/03/2026	Bill Payment	3074	PG&E	-6,891.96
08/03/2026	Bill Payment	3075	New West Water, LLC	-3,951.82
08/03/2026	Bill Payment	3076	Jorgensen Co.	-118.80
08/03/2026	Bill Payment	3077	Sebastian Telephone	-389.59
08/05/2026	Bill Payment		Cricket Wireless	-58.00
08/06/2026	Expense		Walmart	-65.21
08/10/2026	Bill Payment	3090	Cuttone & Mastro CPA's	-1,800.00
08/10/2026	Bill Payment	3083	Alert 360 - Fresno	-203.95
08/10/2026	Bill Payment	3084	Haydon Construction INC	-4,137.14
08/10/2026	Bill Payment	3085	Cal West Rain	-39.78
08/10/2026	Bill Payment	3086	CivicPlus, LLC	-141.40
08/10/2026	Payroll Check	3095	Esmeralda Martinez	-849.93
08/10/2026	Bill Payment	3088	Juan J Solis	-325.00
08/10/2026	Bill Payment	3093	Sierra Dairy Laboratory Inc	-626.00
08/10/2026	Bill Payment	3091	R & T Lawn Services	-467.00
08/10/2026	Expense		Adobe	-19.99
08/10/2026	Expense		Home Depot	-300.00
08/10/2026	Payroll Check	3096	Carmen Zamora	-2,856.47
08/10/2026	Bill Payment	3081	Pye-Barker/Matson Alarm Co...	-41.97
08/10/2026	Payroll Check	3094	Eric D Chance Jr	-1,108.60
08/11/2026	Bill Payment		Intuit	-176.00
08/11/2026	Tax Payment		Intuit QuickBooks Workforce	-1,347.20
08/12/2026	Expense		Shaw Market	-20.00
08/14/2026	Expense			-106.95
08/14/2026	Expense		Best Market	-24.48
08/17/2026	Bill Payment	3097	Mid-Valley Disposal	-5,861.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2026	Bill Payment	3099	Cuttone & Mastro CPA's	-1,800.00
08/21/2026	Expense		Home Depot	-16.72
08/24/2026	Bill Payment	3106	Carlos Rodriguez	-100.00
08/24/2026	Bill Payment	3104	Mercedes .Ramos	-100.00
08/24/2026	Payroll Check	3110	Eric D Chance Jr	-1,196.34
08/24/2026	Payroll Check	3112	Carmen Zamora	-2,856.46
08/24/2026	Payroll Check	3111	Esmeralda Martinez	-996.79
08/25/2026	Tax Payment		Intuit QuickBooks Workforce	-1,427.32
08/25/2026	Expense		O'Reilly Auto Parts	-616.25
08/25/2026	Expense		US Postal Service	-328.00
08/25/2026	Expense		Walmart	-150.76
08/26/2026	Expense		Walmart	-118.62
08/26/2026	Expense		Shaw Market	-28.36
08/28/2026	Expense		Home Depot	-106.94
08/31/2026	Expense		Home Depot	-201.70

Total -47,741.36

Deposits and other credits cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2026	Deposit			447.80
08/03/2026	Deposit			336.21
08/04/2026	Deposit			2,584.35
08/04/2026	Deposit			15,829.86
08/05/2026	Deposit			3,246.89
08/05/2026	Deposit			390.45
08/06/2026	Deposit			528.32
08/07/2026	Deposit			543.45
08/07/2026	Deposit			3,660.15
08/10/2026	Deposit			253.32
08/10/2026	Deposit			757.89
08/10/2026	Deposit		Home Depot	85.37
08/10/2026	Deposit			686.45
08/11/2026	Deposit			197.25
08/12/2026	Deposit			5,277.87
08/14/2026	Deposit			4,102.40
08/14/2026	Deposit			316.36
08/17/2026	Deposit			123.36
08/17/2026	Deposit			518.00
08/17/2026	Deposit			1,154.22
08/18/2026	Deposit			1,879.19
08/19/2026	Deposit			250.00
08/20/2026	Deposit			486.33
08/21/2026	Deposit			4,114.42
08/21/2026	Deposit			500.49
08/24/2026	Deposit			217.79
08/24/2026	Deposit			905.24
08/24/2026	Deposit		eBay	29.99
08/25/2026	Deposit			244.27
08/26/2026	Deposit			265.90
08/27/2026	Deposit			301.90
08/28/2026	Deposit			778.37
08/28/2026	Deposit			11,450.38
08/31/2026	Deposit			711.63
08/31/2026	Deposit			359.87

Total 63,535.74

Additional Information

Uncleared checks and payments as of 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2026	Bill Payment	2999	Jose Luis Ferrer	-92.03
07/06/2026	Bill Payment	3026	CivicPlus, LLC	-141.40
07/27/2026	Bill Payment	3072	Rosa Rosales	-100.00
08/10/2026	Bill Payment	3087	Central Valley Tech Care	-120.00
08/10/2026	Bill Payment	3092	Watkins Global Security	-286.00
08/10/2026	Bill Payment	3089	Wizix	-94.31
08/10/2026	Bill Payment	3082	VFW Post 5845	-150.00
08/17/2026	Bill Payment	3098	Daniel Alamilla	-286.36
08/20/2026	Bill Payment	3102	Mineral King Publishing Inc	-300.00
08/20/2026	Bill Payment	3101	Coverall North America Inc.	-333.00
08/20/2026	Bill Payment	3100	Mid-Valley Disposal	-634.72
08/24/2026	Bill Payment	3108	Welch Pest Control	-1,000.00
08/24/2026	Bill Payment	3103	Monique Dolores.	-100.00
08/24/2026	Bill Payment	3109	Comcast Business	-220.08
08/24/2026	Bill Payment	3107	Pye-Barker/Matson Alarm Co...	-50.00
08/24/2026	Bill Payment	3105	Eugenio Gutierrez	-100.00
08/31/2026	Bill Payment	3116	R & T Lawn Services	-1,717.00
08/31/2026	Bill Payment	3113	PG&E	-6,075.16
08/31/2026	Bill Payment	3114	Linguistica Interpreting & Tran...	-1,481.30
08/31/2026	Bill Payment	3115	New West Water, LLC	-4,000.00

Total -17,281.36

Uncleared deposits and other credits as of 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2026	Deposit			478.84

Total 478.84

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Expense		Google	-386.40
09/02/2026	Bill Payment		Terminix Commercial	-213.73
09/07/2026	Expense		Adobe	-19.99
09/08/2026	Bill Payment	3126	Sierra Dairy Laboratory Inc	-399.00
09/08/2026	Bill Payment	3125	Karla Gutierrez	-300.00
09/08/2026	Bill Payment	3120	Alert 360 - Fresno	-203.95
09/08/2026	Bill Payment	3121	Cal West Rain	-39.78
09/08/2026	Bill Payment	3122	CivicPlus, LLC	-141.40
09/08/2026	Bill Payment	3124	Sebastian Telephone	-196.48
09/08/2026	Bill Payment	3123	American Leak Detection of C...	-450.00
09/08/2026	Bill Payment	3128	VFW Post 5845	-400.00
09/08/2026	Bill Payment	3127	Albert Garcia	-72.00
09/21/2026	Payroll Check	3117	Eric D Chance Jr	-1,112.76
09/21/2026	Payroll Check	3119	Carmen Zamora	-2,856.47
09/21/2026	Payroll Check	3118	Esmeralda Martinez	-957.82

Total -7,749.78

Uncleared deposits and other credits after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Deposit			10,697.11
09/02/2026	Deposit			461.21
09/03/2026	Deposit			7,751.28
09/04/2026	Deposit			3,451.50

Total 22,361.10

BIOLA COMMUNITY SERVICES DISTRICT

Transaction Report
August 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
1000 Checking - CVCB (15070832)								
Beginning Balance								118,448.07
08/03/2026	Bill Payment (Check)	3074	PG&E		1000 Checking - CVCB (15070832)	Accounts Payable	-6,891.96	111,556.11
08/03/2026	Bill Payment (Check)	3075	New West Water, LLC		1000 Checking - CVCB (15070832)	Accounts Payable	-3,951.82	107,604.29
08/03/2026	Bill Payment (Check)	3076	Jorgensen Co.		1000 Checking - CVCB (15070832)	Accounts Payable	-118.80	107,485.49
08/03/2026	Bill Payment (Check)	3077	Sebastian Telephone	00065044-8	1000 Checking - CVCB (15070832)	Accounts Payable	-389.59	107,095.90
08/03/2026	Bill Payment (Check)	3078	Creative Technologies	129	1000 Checking - CVCB (15070832)	Accounts Payable	-525.00	106,570.90
08/03/2026	Bill Payment (Check)	3080	Comcast Business		1000 Checking - CVCB (15070832)	Accounts Payable	-220.08	106,350.82
08/03/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		447.80	106,798.62
08/03/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		336.21	107,134.83
08/03/2026	Expense		Google	Monthly subscription from July 1 - July 31 2026	1000 Checking - CVCB (15070832)	Computer and Internet	-386.40	106,748.43
08/04/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		15,829.86	122,578.29
08/04/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		2,584.35	125,162.64
08/05/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		3,246.89	128,409.53
08/05/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		390.45	128,799.98
08/05/2026	Bill Payment (Check)		Cricket Wireless		1000 Checking - CVCB (15070832)	Accounts Payable	-58.00	128,741.98
08/06/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		528.32	129,270.30

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
08/06/2026	Expense		Walmart	Spackle / Wire for Hole repair @ Community Center Hand Soap & Trash bags	1000 Checking - CVCB (15070832)		-65.21	129,205.09
08/07/2026	Deposit				1000 Checking - CVCB (15070832)		3,660.15	132,865.24
08/07/2026	Deposit			Nowrtp From Merchant Services NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		543.45	133,408.69
08/10/2026	Bill Payment (Check)	3081	Pye-Barker/Matson Alarm Company		1000 Checking - CVCB (15070832)	Accounts Payable	-41.97	133,366.72
08/10/2026	Bill Payment (Check)	3082	VFW Post 5845		1000 Checking - CVCB (15070832)	Accounts Payable	-150.00	133,216.72
08/10/2026	Bill Payment (Check)	3083	Alert 360 - Fresno		1000 Checking - CVCB (15070832)	Accounts Payable	-203.95	133,012.77
08/10/2026	Bill Payment (Check)	3084	Haydon Construction INC		1000 Checking - CVCB (15070832)	Accounts Payable	-4,137.14	128,875.63
08/10/2026	Bill Payment (Check)	3085	Cal West Rain		1000 Checking - CVCB (15070832)	Accounts Payable	-39.78	128,835.85
08/10/2026	Bill Payment (Check)	3086	CivicPlus, LLC		1000 Checking - CVCB (15070832)	Accounts Payable	-141.40	128,694.45
08/10/2026	Bill Payment (Check)	3087	Central Valley Tech Care		1000 Checking - CVCB (15070832)	Accounts Payable	-120.00	128,574.45
08/10/2026	Bill Payment (Check)	3088	Juan J Solis		1000 Checking - CVCB (15070832)	Accounts Payable	-325.00	128,249.45
08/10/2026	Bill Payment (Check)	3089	Wizix	B-00	1000 Checking - CVCB (15070832)	Accounts Payable	-94.31	128,155.14
08/10/2026	Bill Payment (Check)	3090	Cuttone & Mastro CPA's		1000 Checking - CVCB (15070832)	Accounts Payable	-1,800.00	126,355.14
08/10/2026	Bill Payment (Check)	3091	R & T Lawn Services		1000 Checking - CVCB (15070832)	Accounts Payable	-467.00	125,888.14
08/10/2026	Bill Payment (Check)	3092	Watkins Global Security		1000 Checking - CVCB (15070832)	Accounts Payable	-286.00	125,602.14
08/10/2026	Bill Payment (Check)	3093	Sierra Dairy Laboratory Inc		1000 Checking - CVCB (15070832)	Accounts Payable	-626.00	124,976.14
08/10/2026	Payroll Check	3095	Esmeralda Martinez	Pay Period: 07/24/2026-08/06/2026	1000 Checking - CVCB (15070832)		-849.93	124,126.21

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
08/10/2026	Payroll Check	3094	Eric D Chance Jr	Pay Period: 07/24/2026-08/06/2026	1000 Checking - CVCB (15070832)		-1,108.60	123,017.61
08/10/2026	Payroll Check	3096	Carmen Zamora	Pay Period: 07/24/2026-08/06/2026	1000 Checking - CVCB (15070832)		-2,856.47	120,161.14
08/10/2026	Deposit			Nowrtp From Merchant Services	1000 Checking - CVCB (15070832)		253.32	120,414.46
08/10/2026	Deposit			Nowrtp From Merchant Services	1000 Checking - CVCB (15070832)		686.45	121,100.91
08/10/2026	Deposit			Nowrtp From Merchant Services	1000 Checking - CVCB (15070832)		757.89	121,858.80
08/10/2026	Expense		Home Depot	The Home Depot	1000 Checking - CVCB (15070832)	Equipment	-300.00	121,558.80
08/10/2026	Deposit		Home Depot	The Home Depot	1000 Checking - CVCB (15070832)	Equipment	85.37	121,644.17
08/10/2026	Expense		Adobe	Adobe	1000 Checking - CVCB (15070832)	Computer and Internet	-19.99	121,624.18
08/11/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	1000 Checking - CVCB (15070832)	QuickBooks Tax Holding Account	-1,347.20	120,276.98
08/11/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)	Account's Receivable	197.25	120,474.23
08/11/2026	Bill Payment (Check)		Intuit		1000 Checking - CVCB (15070832)	Accounts Payable	-176.00	120,298.23
08/12/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		5,277.87	125,576.10
08/12/2026	Expense		Shaw Market	XX8129 CHK PURCHASE 08/12 10:25 XX8129 CHK PURCHASE 08/12 10:25 SHAW MARKET BIOLA CA 5	1000 Checking - CVCB (15070832)	Fuels	-20.00	125,556.10
08/14/2026	Expense		Best Market	XX8129 CHK PURCHASE 08/12 14:32 XX8129 CHK PURCHASE 08/12 14:32 BEST MARKET BIOLA CA 0	1000 Checking - CVCB (15070832)	Office	-24.48	125,531.62
08/14/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		4,102.40	129,634.02
08/14/2026	Expense			Analysis Charges July 2026	1000 Checking - CVCB (15070832)	Bank Charges	-106.95	129,527.07
08/14/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		316.36	129,843.43

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
08/17/2026	Bill Payment (Check)	3097	Mid-Valley Disposal		1000 Checking - CVCB (15070832)	Accounts Payable	-5,861.20	123,982.23
08/17/2026	Bill Payment (Check)	3098	Daniel Alamilla		1000 Checking - CVCB (15070832)	Accounts Payable	-286.36	123,695.87
08/17/2026	Bill Payment (Check)	3099	Cuttone & Mastro CPA's		1000 Checking - CVCB (15070832)	Accounts Payable	-1,800.00	121,895.87
08/17/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		518.00	122,413.87
08/17/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		123.36	122,537.23
08/17/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		1,154.22	123,691.45
08/18/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		1,879.19	125,570.64
08/19/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		250.00	125,820.64
08/20/2026	Bill Payment (Check)	3100	Mid-Valley Disposal		1000 Checking - CVCB (15070832)	Accounts Payable	-634.72	125,185.92
08/20/2026	Bill Payment (Check)	3101	Coverall North America Inc.	154-21-489	1000 Checking - CVCB (15070832)	Accounts Payable	-333.00	124,852.92
08/20/2026	Bill Payment (Check)	3102	Mineral King Publishing Inc		1000 Checking - CVCB (15070832)	Accounts Payable	-300.00	124,552.92
08/20/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		486.33	125,039.25
08/21/2026	Expense		Home Depot	XX8129 CHK PURCHASE 08/19 10:48 XX8129 CHK PURCHASE 08/19 10:48 THE HOME DEPOT # 800-4	1000 Checking - CVCB (15070832)	Structures and Grounds	-16.72	125,022.53
08/21/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		4,114.42	129,136.95
08/21/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		500.49	129,637.44
08/24/2026	Bill Payment (Check)	3103	Monique Dolores.		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	129,537.44
08/24/2026	Bill Payment (Check)	3104	Mercedes .Ramos		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	129,437.44

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
08/24/2026	Bill Payment (Check)	3105	Eugenio Gutierrez		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	129,337.44
08/24/2026	Bill Payment (Check)	3106	Carlos Rodriguez		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	129,237.44
08/24/2026	Bill Payment (Check)	3107	Pye-Barker/Matson Alarm Company		1000 Checking - CVCB (15070832)	Accounts Payable	-50.00	129,187.44
08/24/2026	Bill Payment (Check)	3108	Welch Pest Control		1000 Checking - CVCB (15070832)	Accounts Payable	-1,000.00	128,187.44
08/24/2026	Bill Payment (Check)	3109	Comcast Business		1000 Checking - CVCB (15070832)	Accounts Payable	-220.08	127,967.36
08/24/2026	Payroll Check	3110	Eric D Chance Jr	Pay Period: 08/07/2026-08/20/2026	1000 Checking - CVCB (15070832)		-1,196.34	126,771.02
08/24/2026	Payroll Check	3112	Carmen Zamora	Pay Period: 08/07/2026-08/20/2026	1000 Checking - CVCB (15070832)		-2,856.46	123,914.56
08/24/2026	Payroll Check	3111	Esmeralda Martinez	Pay Period: 08/07/2026-08/20/2026	1000 Checking - CVCB (15070832)		-996.79	122,917.77
08/24/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)	Account's Receivable	217.79	123,135.56
08/24/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		905.24	124,040.80
08/24/2026	Deposit		eBay	XX8129 POS REFUND 08/22 01:59 eB XX8129 POS REFUND 08/22 01:59 eBay O 03-14942- 800-456	1000 Checking - CVCB (15070832)	Insurance	29.99	124,070.79
08/25/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	1000 Checking - CVCB (15070832)	QuickBooks Tax Holding Account	-1,427.32	122,643.47
08/25/2026	Expense		O'Reilly Auto Parts	Alternator for the Generator	1000 Checking - CVCB (15070832)	Equipment	-616.25	122,027.22
08/25/2026	Expense		US Postal Service	stamp coils x 4 @ \$82.00 for invoicing 311 accounts	1000 Checking - CVCB (15070832)	Postage and Delivery	-328.00	121,699.22
08/25/2026	Expense		Walmart	Supplies for Office	1000 Checking - CVCB (15070832)	Office	-150.76	121,548.46
08/25/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		244.27	121,792.73
08/26/2026	Expense		Shaw Market	Fuel for gas equipment	1000 Checking - CVCB (15070832)	Fuels	-28.36	121,764.37

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Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
08/26/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		265.90	122,030.27
08/26/2026	Expense		Walmart	XX8129 PIN CHK PURCH 08/25 19:15 XX8129 PIN CHK PURCH 08/25 19:15 WAL-MART #2001 FRESNO	1000 Checking - CVCB (15070832)		-118.62	121,911.65
08/27/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		301.90	122,213.55
08/28/2026	Expense		Home Depot	Purchase was for the community hall improvements	1000 Checking - CVCB (15070832)	Structures and Grounds	-106.94	122,106.61
08/28/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		11,450.38	133,556.99
08/28/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		778.37	134,335.36
08/31/2026	Bill Payment (Check)	3113	PG&E		1000 Checking - CVCB (15070832)	Accounts Payable	-6,075.16	128,260.20
08/31/2026	Bill Payment (Check)	3114	Linguistica Interpreting & Translation		1000 Checking - CVCB (15070832)	Accounts Payable	-1,481.30	126,778.90
08/31/2026	Bill Payment (Check)	3115	New West Water, LLC		1000 Checking - CVCB (15070832)	Accounts Payable	-4,000.00	122,778.90
08/31/2026	Bill Payment (Check)	3116	R & T Lawn Services		1000 Checking - CVCB (15070832)	Accounts Payable	-1,717.00	121,061.90
08/31/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)	Account's Receivable	359.87	121,421.77
08/31/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		711.63	122,133.40
08/31/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		478.84	122,612.24
08/31/2026	Expense		Home Depot	XX8129 CHK PURCHASE 08/28 08:15 XX8129 CHK PURCHASE 08/28 08:15 HOMEDEPOT.COM 800-466-	1000 Checking - CVCB (15070832)	Small Tools and Equipment	-201.70	122,410.54
Total for 1000 Checking - CVCB (15070832)							\$3,962.47	
TOTAL							\$3,962.47	