9:38 AM
06/09/25
Accrual Basis

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

	May 31, 25	May 31, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking - CVCB (15070832)	39,681.17	141,338.69	-101,657.52	-71.9%
1010 · Cash-County Treas-Gen Subclass	147,869.87	82,922.40	64,947.47	78.3%
1011 · Cash-County Treas-Restricted	8,850.00	0.00	8,850.00	100.0%
1020 · Cash-LAIF	102,007.00	201,244.18	-99,237.18	-49.3%
Total Checking/Savings	298,408.04	425,505.27	-127,097.23	-29.9%
Other Current Assets				
Account's Receivable				
1100 · Account's Receivable	178,678.45	70,415.90	108,262.55	153.8%
1150 · Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	174,678.45	66,415.90	108,262.55	163.0%
1210 · Charge Backs Receivable	583.00	111.16	471.84	424.5%
1220 · Other Receivables	45,445.50	54,131.81	-8,686.31	-16.1%
Total Other Current Assets	220,706.95	120,658.87	100,048.08	82.9%
Total Current Assets	519,114.99	546,164.14	-27,049.15	-5.0%
Fixed Assets				
1400 · Construction In Progress				
1405 · CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0%
1410 · CIP-ARPA	856,677.49	80,246.83	776,430.66	967.6%
1425 · CIP-Groundwater Recharge	774,516.41	774,516.41	0.00	0.0%
1426 · CIP- Groundwater Recharge Ph 2	29,835.00	15,965.00	13,870.00	86.9%
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	244,799.67	15,334.00	6.3%
1460 · CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
Total 1400 · Construction In Progress	2,570,390.61	1,764,755.95	805,634.66	45.7%
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	6,978,201.09	6,548,519.42	429,681.67	6.6%
TOTAL ASSETS	**7,497,316.08**	**7,094,683.56**	**402,632.52**	**5.7%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	51,184.84	146,383.55	-95,198.71	-65.0%
Total Accounts Payable	51,184.84	146,383.55	-95,198.71	-65.0%
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	3,350.60	4,075.00	-724.40	-17.8%
2300 · Utility Deposits	24,006.82	22,101.12	1,905.70	8.6%
2400 · Payroll Liabilities	3,401.50	2,264.91	1,136.59	50.2%
Total Other Current Liabilities	35,263.69	41,369.31	-6,105.62	-14.8%
Total Current Liabilities	86,448.53	187,752.86	-101,304.33	-54.0%
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	931,301.99	1,088,879.30	-157,577.31	-14.5%

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

	May 31, 25	May 31, 24	$ Change	% Change
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	885,531.88	69,896.70	815,635.18	1,166.9%
Total Equity	6,566,014.09	6,005,804.26	560,209.83	9.3%
TOTAL LIABILITIES & EQUITY	**7,497,316.08**	**7,094,683.56**	**402,632.52**	**5.7%**

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

	Jul '24 - Jun 25	Jul '23 - Jun 24	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Sales and Services	596,636.78	495,750.03	100,886.75	20.4%
4050 · Rents and Concessions	21,462.90	27,187.00	-5,724.10	-21.1%
4100 · Admin Fees	460.92	325.00	135.92	41.8%
4110 · Connection and Turn-On Fees	2,750.00	-383.47	3,133.47	817.1%
Total Income	621,310.60	522,878.56	98,432.04	18.8%
Expense				
5000 · Bank Charges	1,386.76	1,161.88	224.88	19.4%
5015 · Communications	10,529.39	13,302.73	-2,773.34	-20.9%
5020 · Community Support	0.00	2,500.00	-2,500.00	-100.0%
5025 · Computer and Internet	5,782.76	5,556.83	225.93	4.1%
5035 · Continuing Education	0.00	1,812.68	-1,812.68	-100.0%
5100 · Contractual Services				
5105 · Plant Operations	68,420.00	82,249.00	-13,829.00	-16.8%
5110 · Solid Waste Disposal - Res.	67,969.62	74,387.58	-6,417.96	-8.6%
5111 · Soild Waste Disposal - Comm.	6,397.24	6,198.90	198.34	3.2%
5120 · Solar Maintenance	6,786.58	6,588.91	197.67	3.0%
5130 · Other Contract Services	0.00	79.09	-79.09	-100.0%
Total 5100 · Contractual Services	149,573.44	169,503.48	-19,930.04	-11.8%
5200 · Depreciation and Amortization	0.00	384,974.00	-384,974.00	-100.0%
5230 · Fees & Assessments	7,645.16	7,454.23	190.93	2.6%
5240 · Fuels	26.39	0.00	26.39	100.0%
5250 · Insurance	29,560.90	27,467.76	2,093.14	7.6%
5260 · Janitorial	1,725.45	1,880.26	-154.81	-8.2%
5280 · Legal Notices and Publishing	424.69	1,467.00	-1,042.31	-71.1%
5290 · Licenses and Permits	30,619.36	40,887.32	-10,267.96	-25.1%
5310 · Memberships and Publications	5,731.00	7,704.00	-1,973.00	-25.6%
5320 · Miscellaneous	110.38	296.63	-186.25	-62.8%
5330 · Office	13,129.35	13,125.00	4.35	0.0%
5340 · Operating Supplies and Chemical	4,672.00	4,000.50	671.50	16.8%
5350 · Outside Services/Event Comp.	2,000.00	4,200.00	-2,200.00	-52.4%
5380 · Postage and Delivery	2,741.01	216.00	2,525.01	1,169.0%
5400 · Professional & Specialized Serv				
5410 · Accounting	15,115.00	16,800.00	-1,685.00	-10.0%
5420 · Audit Fee	11,970.00	0.00	11,970.00	100.0%
5440 · Legal	37,365.90	30,549.60	6,816.30	22.3%
5450 · Other Professional Services	17,865.28	30,048.10	-12,182.82	-40.5%
5460 · Research and Monitoring	3,572.00	4,926.60	-1,354.60	-27.5%
Total 5400 · Professional & Specialized Serv	85,888.18	82,324.30	3,563.88	4.3%
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	14,116.48	865.71	13,250.77	1,530.6%
5570 · Landscaping	11,750.00	13,275.00	-1,525.00	-11.5%
5590 · Structures and Grounds	56,108.14	161,331.91	-105,223.77	-65.2%
5550 · Repairs and Maintenance - Other	254.20	0.00	254.20	100.0%
Total 5550 · Repairs and Maintenance	82,228.82	175,472.62	-93,243.80	-53.1%
5600 · Salaries and Wages				
5610 · Board Member Compensation	5,700.00	6,100.00	-400.00	-6.6%
5630 · Holiday Pay	4,787.00	4,056.00	731.00	18.0%
5640 · Overtime Pay	552.00	0.00	552.00	100.0%
5650 · Paid Leave	3,556.77	3,159.68	397.09	12.6%
5660 · Payroll Taxes	11,351.89	11,061.12	290.77	2.6%
5670 · Regular Hourly	71,607.00	81,816.12	-10,209.12	-12.5%
5680 · Salaries	34,739.03	27,692.32	7,046.71	25.5%
5690 · Salaries and Wages-Allocated	0.00	0.00	0.00	0.0%
Total 5600 · Salaries and Wages	132,293.69	133,885.24	-1,591.55	-1.2%
5700 · Services Charges-Fresno County	227.47	222.76	4.71	2.1%
5710 · Small Tools and Equipment	1,331.84	1,555.23	-223.39	-14.4%
5720 · Travel	193.48	3,128.69	-2,935.21	-93.8%

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

	Jul '24 - Jun 25	Jul '23 - Jun 24	$ Change	% Change
5800 · Utilities				
5810 · Gas and Electric	59,884.18	43,288.19	16,595.99	38.3%
Total 5800 · Utilities	59,884.18	43,288.19	16,595.99	38.3%
Total Expense	627,705.70	1,128,687.33	-500,981.63	-44.4%
Net Ordinary Income	-6,395.10	-605,808.77	599,413.67	98.9%
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	802,609.99	259,969.07	542,640.92	208.7%
Total Contributed Capital	802,609.99	259,969.07	542,640.92	208.7%
6110 · Interest Revenues	4,799.05	12,732.74	-7,933.69	-62.3%
6130 · Other Non-Operating Revenues	6,663.49	2,457.00	4,206.49	171.2%
6150 · Rents and Leases Received	2,972.06	3,145.74	-173.68	-5.5%
6200 · Property Tax Revenue	76,091.44	77,002.28	-910.84	-1.2%
6210 · Special Assessment Revenue	0.00	7,244.22	-7,244.22	-100.0%
Total Other Income	893,136.03	362,551.05	530,584.98	146.4%
Other Expense				
7000 · Interest Expense	4,266.28	12,167.63	-7,901.35	-64.9%
7010 · Other Non-Operating Expenses	1,041.47	0.00	1,041.47	100.0%
Total Other Expense	5,307.75	12,167.63	-6,859.88	-56.4%
Net Other Income	887,828.28	350,383.42	537,444.86	153.4%
Net Income	**881,433.18**	**-255,425.35**	**1,136,858.53**	**445.1%**

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

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
1000 · Checking - CVCB (15070832)								27,213.93
Deposit	05/02/2025			Deposit	X	915.76		28,129.69
Deposit	05/02/2025			Deposit	X	5,822.73		33,952.42
Check	05/02/2025	EFT	Google		X		447.04	33,505.38
Bill Pmt -Check	05/06/2025	2472	Carbajal Landscaping		X		1,450.00	32,055.38
Bill Pmt -Check	05/06/2025	2473	Comcast Business		X		216.84	31,838.54
Bill Pmt -Check	05/06/2025	2480	Fresno County Clerk/Registrar of Voters		X		424.69	31,413.85
Bill Pmt -Check	05/06/2025	2481	Liebert Cassidy Whitmore		X		3,029.00	28,384.85
Bill Pmt -Check	05/06/2025	2482	Mid-Valley Disposal		X		6,004.37	22,380.48
Bill Pmt -Check	05/06/2025	2483	PG&E		X		2,523.99	19,856.49
Bill Pmt -Check	05/06/2025	2484	Sebastian Telephone	00065044-8	X		442.67	19,413.82
Bill Pmt -Check	05/06/2025	2485	Streamline		X		135.00	19,278.82
Paycheck	05/06/2025	2486	Marisol Camacho		X		1,231.42	18,047.40
Paycheck	05/06/2025	2487	Morelia M Avila		X		945.92	17,101.48
Check	05/11/2025	EFT	Office Depot		X		79.39	17,022.09
Check	05/12/2025	EFT	Best Buy		X		801.76	16,220.33
Check	05/13/2025	EFT	Office Depot		X		96.07	16,124.26
Check	05/14/2025	EFT	Adobe, Inc.		X		19.99	16,104.27
Deposit	05/16/2025			Deposit	X	15,384.14		31,488.41
Check	05/19/2025	EFT	Home Depot		X		848.35	30,640.06
Bill Pmt -Check	05/20/2025	2488	Cuttone & Mastro CPA's		X		1,500.00	29,140.06
Bill Pmt -Check	05/20/2025	2489	Derek Watkins		X		308.00	28,832.06
Bill Pmt -Check	05/20/2025	2490	Maria Guadalupe Cervantes		X		500.00	28,332.06
Bill Pmt -Check	05/20/2025	2491	Mid-Valley Disposal				7,702.59	20,629.47
Bill Pmt -Check	05/20/2025	2492	VFW Post 5845				200.00	20,429.47
Bill Pmt -Check	05/20/2025	2493	Carlos Rodriguez		X		100.00	20,329.47
Bill Pmt -Check	05/20/2025	2494	Eugenio Gutierrez				100.00	20,229.47
Bill Pmt -Check	05/20/2025	2495	Jennifer Duarte				100.00	20,129.47
Bill Pmt -Check	05/20/2025	2496	Kinverly Suarez		X		100.00	20,029.47
Bill Pmt -Check	05/20/2025	2497	Monique Dolores.				100.00	19,929.47
Paycheck	05/20/2025	2498	Eric D Chance Jr		X		578.83	19,350.64
Paycheck	05/20/2025	2499	Marisol Camacho		X		1,637.97	17,712.67
Paycheck	05/20/2025	2500	Morelia M Avila		X		1,075.98	16,636.69
Deposit	05/21/2025			Deposit	X	13,913.95		30,550.64
Deposit	05/22/2025			Deposit	X	30,464.73		61,015.37
Deposit	05/22/2025			Deposit	X	2,851.31		63,866.68
Bill Pmt -Check	05/23/2025	2501	AM Consulting Engineers				3,220.00	60,646.68
Bill Pmt -Check	05/23/2025	2502	Rolfe Construction Inc.				26,986.81	33,659.87
Check	05/27/2025	EFT	Cricket Wireless		X		58.00	33,601.87
Check	05/27/2025	EFT	Harbor Freight		X		266.89	33,334.98
Check	05/28/2025	EFT	Office Depot		X		859.27	32,475.71
Check	05/30/2025	EFT	Best Market		X		24.00	32,451.71
Deposit	05/31/2025			Deposit	X	7,358.54		39,810.25
Check	05/31/2025			Service Charge	X		129.08	39,681.17
Total 1000 · Checking - CVCB (15070832)						76,711.16	64,243.92	39,681.17
TOTAL						**76,711.16**	**64,243.92**	**39,681.17**

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

	Jul '24 - May 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Sales and Services	596,636.78	614,000.00	-17,363.22	97.2%
4050 · Rents and Concessions	21,462.90	30,000.00	-8,537.10	71.5%
4100 · Admin Fees	460.92			
4110 · Connection and Turn-On Fees	2,750.00			
Total Income	621,310.60	644,000.00	-22,689.40	96.5%
Expense				
5000 · Bank Charges	1,145.05	2,000.00	-854.95	57.3%
5015 · Communications	10,529.39	10,000.00	529.39	105.3%
5020 · Community Support	0.00	2,500.00	-2,500.00	0.0%
5025 · Computer and Internet	5,782.76	6,800.00	-1,017.24	85.0%
5035 · Continuing Education	0.00	5,000.00	-5,000.00	0.0%
5100 · Contractual Services				
5105 · Plant Operations	68,420.00	90,000.00	-21,580.00	76.0%
5110 · Solid Waste Disposal - Res.	67,969.62	80,000.00	-12,030.38	85.0%
5111 · Soild Waste Disposal - Comm.	6,397.24			
5120 · Solar Maintenance	6,786.58	6,400.00	386.58	106.0%
Total 5100 · Contractual Services	149,573.44	176,400.00	-26,826.56	84.8%
5230 · Fees & Assessments	7,645.16	7,500.00	145.16	101.9%
5240 · Fuels	26.39			
5250 · Insurance	29,560.90	30,000.00	-439.10	98.5%
5260 · Janitorial	1,725.45	3,500.00	-1,774.55	49.3%
5280 · Legal Notices and Publishing	424.69			
5290 · Licenses and Permits	30,619.36	45,000.00	-14,380.64	68.0%
5310 · Memberships and Publications	5,731.00	7,000.00	-1,269.00	81.9%
5320 · Miscellaneous	110.38	500.00	-389.62	22.1%
5330 · Office	13,129.35	8,500.00	4,629.35	154.5%
5340 · Operating Supplies and Chemical	4,672.00			
5350 · Outside Services/Event Comp.	2,000.00	5,000.00	-3,000.00	40.0%
5380 · Postage and Delivery	2,741.01	4,000.00	-1,258.99	68.5%
5400 · Professional & Specialized Serv				
5410 · Accounting	15,115.00	17,500.00	-2,385.00	86.4%
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	37,365.90	35,000.00	2,365.90	106.8%
5450 · Other Professional Services	17,865.28	8,000.00	9,865.28	223.3%
5460 · Research and Monitoring	3,572.00	5,000.00	-1,428.00	71.4%
Total 5400 · Professional & Specialized Serv	85,888.18	83,500.00	2,388.18	102.9%
5550 · Repairs and Maintenance				
5560 · Equipment	14,116.48	5,000.00	9,116.48	282.3%
5570 · Landscaping	11,750.00	15,000.00	-3,250.00	78.3%
5590 · Structures and Grounds	56,108.14	85,500.00	-29,391.86	65.6%
5550 · Repairs and Maintenance - Other	254.20			
Total 5550 · Repairs and Maintenance	82,228.82	105,500.00	-23,271.18	77.9%
5600 · Salaries and Wages				
5610 · Board Member Compensation	5,700.00	7,500.00	-1,800.00	76.0%
5630 · Holiday Pay	4,439.00	4,000.00	439.00	111.0%
5640 · Overtime Pay	552.00			
5650 · Paid Leave	3,225.77			
5660 · Payroll Taxes	11,020.90	11,500.00	-479.10	95.8%
5670 · Regular Hourly	68,760.00	90,792.00	-22,032.00	75.7%
5680 · Salaries	34,739.03	49,500.00	-14,760.97	70.2%
Total 5600 · Salaries and Wages	128,436.70	163,292.00	-34,855.30	78.7%
5700 · Services Charges-Fresno County	227.47	400.00	-172.53	56.9%
5710 · Small Tools and Equipment	1,331.84			
5720 · Travel	193.48			
5800 · Utilities				
5810 · Gas and Electric	59,884.18	55,000.00	4,884.18	108.9%
Total 5800 · Utilities	59,884.18	55,000.00	4,884.18	108.9%
Total Expense	623,607.00	721,392.00	-97,785.00	86.4%
Net Ordinary Income	-2,296.40	-77,392.00	75,095.60	3.0%

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

	Jul '24 - May 25	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Contributed Capital				
6030 · State-Aid for Construction	802,609.99			
Total Contributed Capital	802,609.99			
6110 · Interest Revenues	4,799.05	8,000.00	-3,200.95	60.0%
6130 · Other Non-Operating Revenues	6,663.49			
6150 · Rents and Leases Received	2,972.06			
6200 · Property Tax Revenue	76,091.44	75,000.00	1,091.44	101.5%
6210 · Special Assessment Revenue	0.00	7,200.00	-7,200.00	0.0%
Total Other Income	893,136.03	90,200.00	802,936.03	990.2%
Other Expense				
7000 · Interest Expense	4,266.28			
7010 · Other Non-Operating Expenses	1,041.47			
Total Other Expense	5,307.75			
Net Other Income	887,828.28	90,200.00	797,628.28	984.3%
Net Income	**885,531.88**	**12,808.00**	**872,723.88**	**6,913.9%**

SM 6/2/25

11:01 AM
06/02/25

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
1000 · Checking - CVCB (15070832), Period Ending 05/31/2025

	May 31, 25	
Beginning Balance		63,033.40
Cleared Transactions		
Checks and Payments - 40 items	-61,495.70	
Deposits and Credits - 8 items	76,711.16	
Total Cleared Transactions	15,215.46	
Cleared Balance		**78,248.86**
Uncleared Transactions		
Checks and Payments - 10 items	-38,809.40	
Total Uncleared Transactions	-38,809.40	
Register Balance as of 05/31/2025		**39,439.46**
New Transactions		
Checks and Payments - 9 items	-9,402.40	
Total New Transactions	-9,402.40	
Ending Balance		**30,037.06**

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
1000 · Checking - CVCB (15070832), Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,033.40
Cleared Transactions						
Checks and Payments - 40 items						
Bill Pmt -Check	08/27/2024	2201	VFW Post 5845	X	-400.00	-400.00
Bill Pmt -Check	03/25/2025	2445	Rolfe Construction I...	X	-5,467.25	-5,867.25
Bill Pmt -Check	04/08/2025	2450	Mattos Underground...	X	-7,833.39	-13,700.64
Bill Pmt -Check	04/22/2025	2464	Department of Publi...	X	-12,532.98	-26,233.62
Bill Pmt -Check	04/22/2025	2467	Mid-Valley Disposal	X	-7,131.56	-33,365.18
Bill Pmt -Check	04/22/2025	2468	MW Construction, Inc.	X	-1,041.47	-34,406.65
Bill Pmt -Check	04/22/2025	2463	Advanced Flow Mea...	X	-500.00	-34,906.65
Bill Pmt -Check	04/22/2025	2465	Alert 360 - Fresno	X	-407.90	-35,314.55
Bill Pmt -Check	04/22/2025	2469	Terminex	X	-181.00	-35,495.55
Bill Pmt -Check	04/22/2025	2470	Carlos Rodriguez	X	-100.00	-35,595.55
Paycheck	04/22/2025	2477	Alfredo Soliz	X	-65.63	-35,661.18
Check	05/02/2025	EFT	Google	X	-447.04	-36,108.22
Bill Pmt -Check	05/06/2025	2482	Mid-Valley Disposal	X	-6,004.37	-42,112.59
Bill Pmt -Check	05/06/2025	2481	Liebert Cassidy Whit...	X	-3,029.00	-45,141.59
Bill Pmt -Check	05/06/2025	2483	PG&E	X	-2,523.99	-47,665.58
Bill Pmt -Check	05/06/2025	2472	Carbajal Landscaping	X	-1,450.00	-49,115.58
Paycheck	05/06/2025	2486	Marisol Camacho	X	-1,231.42	-50,347.00
Paycheck	05/06/2025	2487	Morelia M Avila	X	-945.92	-51,292.92
Bill Pmt -Check	05/06/2025	2484	Sebastian Telephone	X	-442.67	-51,735.59
Bill Pmt -Check	05/06/2025	2480	Fresno County Clerk...	X	-424.69	-52,160.28
Bill Pmt -Check	05/06/2025	2473	Comcast Business	X	-216.84	-52,377.12
Bill Pmt -Check	05/06/2025	2485	Streamline	X	-135.00	-52,512.12
Check	05/11/2025	EFT	Office Depot	X	-79.39	-52,591.51
Check	05/12/2025	EFT	Best Buy	X	-801.76	-53,393.27
Check	05/13/2025	EFT	Office Depot	X	-96.07	-53,489.34
Check	05/14/2025	EFT	Adobe, Inc.	X	-19.99	-53,509.33
Check	05/19/2025	EFT	Home Depot	X	-848.35	-54,357.68
Paycheck	05/20/2025	2499	Marisol Camacho	X	-1,637.97	-55,995.65
Bill Pmt -Check	05/20/2025	2488	Cuttone & Mastro C...	X	-1,500.00	-57,495.65
Paycheck	05/20/2025	2500	Morelia M Avila	X	-1,075.98	-58,571.63
Paycheck	05/20/2025	2498	Eric D Chance Jr	X	-578.83	-59,150.46
Bill Pmt -Check	05/20/2025	2490	Maria Guadalupe Ce...	X	-500.00	-59,650.46
Bill Pmt -Check	05/20/2025	2489	Derek Watkins	X	-308.00	-59,958.46
Bill Pmt -Check	05/20/2025	2496	Kinverly Suarez	X	-100.00	-60,058.46
Bill Pmt -Check	05/20/2025	2493	Carlos Rodriguez	X	-100.00	-60,158.46
Check	05/27/2025	EFT	Harbor Freight	X	-266.89	-60,425.35
Check	05/27/2025	EFT	Cricket Wireless	X	-58.00	-60,483.35
Check	05/28/2025	EFT	Office Depot	X	-859.27	-61,342.62
Check	05/30/2025	EFT	Best Market	X	-24.00	-61,366.62
Check	05/31/2025			X	-129.08	-61,495.70
Total Checks and Payments					-61,495.70	-61,495.70
Deposits and Credits - 8 items						
Deposit	05/02/2025			X	915.76	915.76
Deposit	05/02/2025			X	5,822.73	6,738.49
Deposit	05/16/2025			X	15,384.14	22,122.63
Deposit	05/21/2025			X	13,913.95	36,036.58
Deposit	05/22/2025			X	2,851.31	38,887.89
Deposit	05/22/2025			X	30,464.73	69,352.62
Deposit	05/31/2025			X	7,358.54	76,711.16
Bill Pmt -Check	06/02/2025	2504	California Water Bo...	X	0.00	76,711.16
Total Deposits and Credits					76,711.16	76,711.16
Total Cleared Transactions					15,215.46	15,215.46
Cleared Balance					15,215.46	78,248.86

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
1000 · Checking - CVCB (15070832), Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	01/28/2025	2370	Eugenio Gutierrez		-200.00	-200.00
Bill Pmt -Check	04/08/2025	2459	Monique Dolores.		-100.00	-300.00
Bill Pmt -Check	04/22/2025	2473	Monique Dolores.		-100.00	-400.00
Bill Pmt -Check	05/20/2025	2491	Mid-Valley Disposal		-7,702.59	-8,102.59
Bill Pmt -Check	05/20/2025	2492	VFW Post 5845		-200.00	-8,302.59
Bill Pmt -Check	05/20/2025	2495	Jennifer Duarte		-100.00	-8,402.59
Bill Pmt -Check	05/20/2025	2494	Eugenio Gutierrez		-100.00	-8,502.59
Bill Pmt -Check	05/20/2025	2497	Monique Dolores.		-100.00	-8,602.59
Bill Pmt -Check	05/23/2025	2502	Rolfe Construction I...		-26,986.81	-35,589.40
Bill Pmt -Check	05/23/2025	2501	AM Consulting Engi...		-3,220.00	-38,809.40
Total Checks and Payments					-38,809.40	-38,809.40
Total Uncleared Transactions					-38,809.40	-38,809.40
Register Balance as of 05/31/2025					-23,593.94	39,439.46
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	06/02/2025	2507	Liebert Cassidy Whit...		-5,069.60	-5,069.60
Paycheck	06/02/2025	2511	Marisol Camacho		-1,248.37	-6,317.97
Paycheck	06/02/2025	2512	Morelia M Avila		-939.90	-7,257.87
Paycheck	06/02/2025	2510	Eric D Chance Jr		-800.69	-8,058.56
Bill Pmt -Check	06/02/2025	2503	Araceli Alvarado		-500.00	-8,558.56
Bill Pmt -Check	06/02/2025	2506	Derek Watkins		-352.00	-8,910.56
Bill Pmt -Check	06/02/2025	2505	Comcast Business		-216.84	-9,127.40
Bill Pmt -Check	06/02/2025	2509	VFW Post 5845		-200.00	-9,327.40
Bill Pmt -Check	06/02/2025	2508	Little Giant		-75.00	-9,402.40
Total Checks and Payments					-9,402.40	-9,402.40
Total New Transactions					-9,402.40	-9,402.40
Ending Balance					**-32,996.34**	**30,037.06**