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Cash Basis

BIOLA COMMUNITY SERVICES DIS AGENDA ITEM NO. 5-A
Profit & Loss Prev Year Comparison
July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	$ Change	% Change
Ordinary Income/Expense				
Income				
Admin Fees	200.00	100.00	100.00	100.0%
Connection and Turn-On Fees	1,200.00	2,400.00	-1,200.00	-50.0%
Late Fees and Penalties	0.00	937.43	-937.43	-100.0%
Permit and Inspection Fees	0.00	320.00	-320.00	-100.0%
Rents and Concessions	-400.00	23,130.00	-23,530.00	-101.7%
Sales and Services	284,967.13	275,613.14	9,353.99	3.4%
Total Income	285,967.13	302,500.57	-16,533.44	-5.5%
Expense				
Bank Charges	2,311.85	1,147.83	1,164.02	101.4%
Communications	5,345.36	4,306.76	1,038.60	24.1%
Community Support	0.00	2,500.00	-2,500.00	-100.0%
Computer and Internet	573.04	2,852.75	-2,279.71	-79.9%
Continuing Education	75.00	0.00	75.00	100.0%
Contractual Services				
Plant Operations	50,560.00	44,240.00	6,320.00	14.3%
Solid Waste Disposal	45,281.28	39,518.04	5,763.24	14.6%
Total Contractual Services	95,841.28	83,758.04	12,083.24	14.4%
Employee Group Insurance	184.55	609.80	-425.25	-69.7%
Fees & Assessments	2,318.40	6,277.00	-3,958.60	-63.1%
Fuels	15.00	0.00	15.00	100.0%
Insurance	8,076.95	8,989.94	-912.99	-10.2%
Janitorial	90.97	717.00	-626.03	-87.3%
Legal Notices and Publishing	855.00	740.00	115.00	15.5%
Licenses and Permits	29,083.80	21,585.60	7,498.20	34.7%
Memberships and Publications	2,027.00	1,834.00	193.00	10.5%
Miscellaneous	83.96	0.00	83.96	100.0%
Office	3,255.68	1,780.43	1,475.25	82.9%
Operating Supplies and Chemical	17.10	960.97	-943.87	-98.2%
Outside Services/Event Comp.	0.00	3,400.00	-3,400.00	-100.0%
Penalties	383.00	91.65	291.35	317.9%
Postage and Delivery	1,497.70	57.21	1,440.49	2,517.9%
Professional & Specialized Serv				
Accounting	7,550.00	7,000.00	550.00	7.9%
Engineering & Project Mgt	2,673.72	0.00	2,673.72	100.0%
Legal	17,178.35	23,421.56	-6,243.21	-26.7%
Other Professional Services	360.00	4,877.00	-4,517.00	-92.6%
Research and Monitoring	1,017.00	339.00	678.00	200.0%
Total Professional & Specialized Serv	28,779.07	35,637.56	-6,858.49	-19.3%
Repairs and Maintenance				
Equipment	503.60	1,396.61	-893.01	-63.9%
Structures and Grounds	30,525.61	38,022.39	-7,496.78	-19.7%
Total Repairs and Maintenance	31,029.21	39,419.00	-8,389.79	-21.3%
Salaries and Wages				
Board Member Compensation	5,600.00	5,700.00	-100.00	-1.8%
Holiday Pay	712.00	1,388.00	-676.00	-48.7%
Overtime Pay	4,516.50	1,328.25	3,188.25	240.0%
Paid Leave	1,308.00	1,791.50	-483.50	-27.0%
Payroll Taxes	4,307.69	4,998.02	-690.33	-13.8%
Regular Hourly	44,758.00	52,086.00	-7,328.00	-14.1%
Total Salaries and Wages	61,202.19	67,291.77	-6,089.58	-9.1%
Services Charges-Fresno County	212.79	229.28	-16.49	-7.2%
Small Tools and Equipment	616.98	346.42	270.56	78.1%
Travel	817.80	3,661.54	-2,843.74	-77.7%
Utilities				
Gas and Electric	50,495.58	37,957.60	12,537.98	33.0%

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Cash Basis

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Prev Year Comparison
July 2020 through January 2021

	Jul '20 - Jan 21	Jul '19 - Jan 20	$ Change	% Change
Total Utilities	50,495.58	37,957.60	12,537.98	33.0%
Total Expense	325,189.26	326,152.15	-962.89	-0.3%
Net Ordinary Income	-39,222.13	-23,651.58	-15,570.55	-65.8%
Other Income/Expense				
Other Income				
Contributed Capital				
State-Aid for Construction	5,794.17	54,634.91	-48,840.74	-89.4%
Total Contributed Capital	5,794.17	54,634.91	-48,840.74	-89.4%
Interest Revenues	1,662.20	7,948.26	-6,286.06	-79.1%
Other Non-Operating Revenues	0.00	1,834.00	-1,834.00	-100.0%
Property Tax Revenue	28,409.94	23,740.50	4,669.44	19.7%
Rents and Leases Received	1,195.73	0.00	1,195.73	100.0%
Special Assessment Revenue	3,596.67	3,596.67	0.00	0.0%
Total Other Income	40,658.71	91,754.34	-51,095.63	-55.7%
Other Expense				
Interest Expense	131.29	368.84	-237.55	-64.4%
Total Other Expense	131.29	368.84	-237.55	-64.4%
Net Other Income	40,527.42	91,385.50	-50,858.08	-55.7%
Net Income	1,305.29	67,733.92	-66,428.63	-98.1%

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Cash Basis

BIOLA COMMUNITY SERVICES DISTRICT
Transactions by Account
As of January 31, 2021

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
Checking- CVB (15037665)								
								227,483.21
General Journal	01/01/2021	459R		To record CC payments still in holding account as of Dece...	X	494.05		227,977.26
Deposit	01/07/2021			Deposit	X	8,975.11		236,952.37
Deposit	01/08/2021			Deposit	X	1,168.52		238,120.89
Deposit	01/14/2021			Deposit	X	12,898.45		251,019.34
Liability Check	01/15/2021	EFT	EDD	Confirmation #: 1-437-753-120	X		264.47	250,754.87
Liability Check	01/15/2021	EFT	United States Treasury	Confirmation #: 270141593750019	X		1,799.08	248,955.79
Deposit	01/15/2021			Deposit	X	1,478.93		250,434.72
Bill Pmt -Check	01/18/2021	EFT	Google		X		60.00	250,374.72
Bill Pmt -Check	01/18/2021	5449	California Water Boards				1,980.00	248,394.72
Bill Pmt -Check	01/18/2021	5450	Carbajal Landscaping		X		675.00	247,719.72
Bill Pmt -Check	01/18/2021	5451	Cardmember Service		X		69.40	247,650.32
Bill Pmt -Check	01/18/2021	5452	Cuttone & Mastro CPA's		X		1,000.00	246,650.32
Bill Pmt -Check	01/18/2021	5453	Deere Credit, Inc		X		25.00	246,625.32
Bill Pmt -Check	01/18/2021	5454	Lozano Smith, LLP		X		220.00	246,405.32
Bill Pmt -Check	01/18/2021	5455	Mid-Valley Disposal		X		6,969.16	239,436.16
Bill Pmt -Check	01/18/2021	5456	Mountain Valley Environmental Servi...		X		6,320.00	233,116.16
Bill Pmt -Check	01/18/2021	5457	PG&E				3,465.66	229,650.50
Bill Pmt -Check	01/18/2021	5458	Raul Mendoza		X		720.00	228,930.50
Bill Pmt -Check	01/18/2021	5459	Sebastian Telephone	00065044-8	X		566.56	228,363.94
Bill Pmt -Check	01/18/2021	5460	Streamline				50.00	228,313.94
Bill Pmt -Check	01/18/2021	5461	Verizon Wireless	209138685-00001	X		77.79	228,236.15
Bill Pmt -Check	01/18/2021	5462	ZOOM Imaging Solutions, Inc.		X		133.89	228,102.26
Paycheck	01/18/2021	5463	Eduardo Antunez (Employee)		X		1,649.61	226,452.65
Paycheck	01/18/2021	5464	Pedro P Cerna		X		901.49	225,551.16
Deposit	01/21/2021			Deposit	X	7,003.51		232,554.67
Deposit	01/22/2021			Deposit	X	1,012.42		233,567.09
Deposit	01/28/2021			Deposit	X	4,850.51		238,417.60
Deposit	01/29/2021			Deposit	X	934.20		239,351.80
Paycheck	01/31/2021		Eduardo Antunez (Employee)	VOID:	X	0.00		239,351.80
Paycheck	01/31/2021		Pedro P Cerna	VOID:	X	0.00		239,351.80
Paycheck	01/31/2021	5474	Eduardo Antunez (Employee)				1,745.58	237,606.22
Paycheck	01/31/2021	5475	Pedro P Cerna				790.90	236,815.32
Liability Check	01/31/2021	5465	AFLAC Worldwide Headquarters				580.03	236,235.29
Bill Pmt -Check	01/31/2021	5466	Eduardo Antunez				323.33	235,911.96
Bill Pmt -Check	01/31/2021	5467	Raul Mendoza				780.00	235,131.96
Bill Pmt -Check	01/31/2021	5468	Sebastian Telephone	00065044-8			155.00	234,976.96
Bill Pmt -Check	01/31/2021	5469	Verizon Wireless	209138685-00001			82.86	234,894.10
Bill Pmt -Check	01/31/2021	5470	Inez Jimenez				100.00	234,794.10
Bill Pmt -Check	01/31/2021	5471	Martha .Madera				100.00	234,694.10
Bill Pmt -Check	01/31/2021	5472	Mercedes .Ramos				100.00	234,594.10
Bill Pmt -Check	01/31/2021	5473	Reyes Lozano.				100.00	234,494.10
Check	01/31/2021			Service Charge	X		451.46	234,042.64
Total Checking- CVB (15037665)						38,815.70	32,256.27	234,042.64
TOTAL						38,815.70	32,256.27	234,042.64

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash-County Treas-Gen Subclass	136,970.06	453,673.59	-316,703.53	-69.8%
Cash-CVC-Project Account	995.39	1,235.39	-240.00	-19.4%
Cash-LAIF	284,111.01	281,063.72	3,047.29	1.1%
Checking- CVB (15037665)	234,042.64	62,509.95	171,532.69	274.4%
Total Checking/Savings	656,119.10	798,482.65	-142,363.55	-17.8%
Other Current Assets				
Charge Backs Receivable	108.63	171.83	-63.20	-36.8%
Other Receivables	94,849.54	0.00	94,849.54	100.0%
Prepaid				
Insurance	10,663.74	5,769.28	4,894.46	84.8%
Total Prepaid	10,663.74	5,769.28	4,894.46	84.8%
Total Other Current Assets	105,621.91	5,941.11	99,680.80	1,677.8%
Total Current Assets	761,741.01	804,423.76	-42,682.75	-5.3%
Fixed Assets				
Accumulated Depreciation	-3,651,419.00	-3,389,869.00	-261,550.00	-7.7%
Community Center	782,051.52	782,051.52	0.00	0.0%
Computer Equipment	8,953.38	8,953.38	0.00	0.0%
Construction In Progress				
CIP-5th Street	0.00	87,882.05	-87,882.05	-100.0%
CIP-Application for CDBG	2,185.50	0.00	2,185.50	100.0%
CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
CIP-Biola HVAC and Solar	529,143.40	0.00	529,143.40	100.0%
CIP-Groundwater Recharge	106,125.40	100,300.90	5,824.50	5.8%
CIP-Recycled Water	263,299.00	263,299.00	0.00	0.0%
CIP-S & S Improvement	8,960.01	3,332.00	5,628.01	168.9%
CIP-Water System Upgrade-SRF	344,428.94	343,295.19	1,133.75	0.3%
Total Construction In Progress	1,259,802.85	803,769.74	456,033.11	56.7%
Downtown Improvement	1,852,291.92	605,391.56	1,246,900.36	206.0%
Equipment- Community Center	36,468.57	35,240.49	1,228.08	3.5%
Equipment- Sewer	58,166.35	58,166.35	0.00	0.0%
Equipment- Water	54,625.33	54,625.33	0.00	0.0%
Land	194,055.81	194,055.81	0.00	0.0%
Sewer System	1,844,337.96	1,844,337.96	0.00	0.0%
Storm Drainage Basin	792,692.84	792,692.84	0.00	0.0%
Water System	2,573,116.42	2,573,116.42	0.00	0.0%
Total Fixed Assets	5,805,143.95	4,362,532.40	1,442,611.55	33.1%
TOTAL ASSETS	6,566,884.96	5,166,956.16	1,399,928.80	27.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	61,099.27	-61,099.27	-100.0%
Total Accounts Payable	0.00	61,099.27	-61,099.27	-100.0%
Other Current Liabilities				
Accrued Payroll	2,053.50	0.00	2,053.50	100.0%
AFLAC	0.00	609.80	-609.80	-100.0%
Customer Deposits- Comm Ctr	0.00	4,200.00	-4,200.00	-100.0%
Payroll Liabilities	1,541.69	1,667.96	-126.27	-7.6%
Utility Deposits	14,563.48	12,591.92	1,971.56	15.7%
Total Other Current Liabilities	18,158.67	19,069.68	-911.01	-4.8%
Total Current Liabilities	18,158.67	80,168.95	-62,010.28	-77.4%

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	$ Change	% Change
Long Term Liabilities				
Capital Lease Payable-Deere Cr	208.57	2,402.52	-2,193.95	-91.3%
Loan - CA Energy Commission	529,143.40	0.00	529,143.40	100.0%
Safe Drinking Water- Revolving	57,525.00	66,375.00	-8,850.00	-13.3%
Total Long Term Liabilities	586,876.97	68,777.52	518,099.45	753.3%
Total Liabilities	605,035.64	148,946.47	456,089.17	306.2%
Equity				
Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
Retained Earnings	1,757,793.19	747,524.93	1,010,268.26	135.2%
Net Income	1,305.29	67,733.92	-66,428.63	-98.1%
Total Equity	5,961,849.32	5,018,009.69	943,839.63	18.8%
TOTAL LIABILITIES & EQUITY	6,566,884.96	5,166,956.16	1,399,928.80	27.1%

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Cash Basis

BIOLA COMMUNITY SERVICES DISTRICT
Transactions by Account
As of January 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Construction In Progress							1,249,005.04
CIP-5th Street							525,299.94
Bill	08/05/2020	45106	Yamabe & Horn Engineering, Inc	Close Out Payment for 5th Street Project	23,009.45		548,309.39
General Journal	10/01/2020	460		To record 5th Street Project completetion and placed into service		548,309.39	0.00
Total CIP-5th Street					23,009.45	548,309.39	0.00
CIP-Application for CDBG							0.00
Bill	09/03/2020	45406	Yamabe & Horn Engineering, Inc	20-277 Biola FY21-22 CDBG	2,185.50		2,185.50
Total CIP-Application for CDBG					2,185.50	0.00	2,185.50
CIP-Biola Ave Sidewalk-East							5,660.60
Total CIP-Biola Ave Sidewalk-East							5,660.60
CIP-Biola HVAC and Solar							0.00
Bill	10/06/2020	1	SitelogiQ	Solar/HVAC/Roof	529,143.40		529,143.40
Total CIP-Biola HVAC and Solar					529,143.40	0.00	529,143.40
CIP-Groundwater Recharge							106,125.40
Total CIP-Groundwater Recharge							106,125.40
CIP-Recycled Water							263,299.00
Total CIP-Recycled Water							263,299.00
CIP-S & S Improvement							5,324.91
Bill	09/30/2020	45486	Yamabe & Horn Engineering, Inc	CDBG 20031 - Biola Sidewalk & Street Improvement	788.50		6,113.41
Bill	12/17/2020	45956	Yamabe & Horn Engineering, Inc	CDBG 20031 - Biola Sidewalk & Street Improvement	2,846.60		8,960.01
Total CIP-S & S Improvement					3,635.10	0.00	8,960.01
CIP-Water System Upgrade-SRF							343,295.19
Bill	08/28/2020		County of Fresno	Project filing extention	1,133.75		344,428.94
Total CIP-Water System Upgrade-SRF					1,133.75	0.00	344,428.94
Total Construction In Progress					559,107.20	548,309.39	1,259,802.85
TOTAL					559,107.20	548,309.39	1,259,802.85

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Budget vs. Actual
July 2020 through January 2021

	Jul '20 - Jan 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Admin Fees	200.00			
Connection and Turn-On Fees	1,200.00			
Rents and Concessions	-400.00	15,000.00	-15,400.00	-2.7%
Sales and Services	284,967.13	472,000.00	-187,032.87	60.4%
Total Income	285,967.13	487,000.00	-201,032.87	58.7%
Expense				
Bank Charges	2,311.85	2,000.00	311.85	115.6%
Communications	5,345.36	8,400.00	-3,054.64	63.6%
Community Support	0.00	2,500.00	-2,500.00	0.0%
Computer and Internet	573.04	3,800.00	-3,226.96	15.1%
Continuing Education	75.00			
Contractual Services				
Plant Operations	50,560.00	70,000.00	-19,440.00	72.2%
Solid Waste Disposal	45,281.28	79,000.00	-33,718.72	57.3%
Total Contractual Services	95,841.28	149,000.00	-53,158.72	64.3%
Employee Group Insurance	184.55	600.00	-415.45	30.8%
Fees & Assessments	2,318.40	7,000.00	-4,681.60	33.1%
Fuels	15.00	100.00	-85.00	15.0%
Insurance	8,076.95	15,000.00	-6,923.05	53.8%
Janitorial	90.97	600.00	-509.03	15.2%
Legal Notices and Publishing	855.00	1,000.00	-145.00	85.5%
Licenses and Permits	29,083.80	23,000.00	6,083.80	126.5%
Memberships and Publications	2,027.00	1,800.00	227.00	112.6%
Miscellaneous	83.96			
Office	3,255.68	15,000.00	-11,744.32	21.7%
Operating Supplies and Chemical	17.10	500.00	-482.90	3.4%
Outside Services/Event Comp.	0.00	1,500.00	-1,500.00	0.0%
Penalties	383.00	20.00	363.00	1,915.0%
Postage and Delivery	1,497.70	2,200.00	-702.30	68.1%
Professional & Specialized Serv				
Accounting	7,550.00	12,500.00	-4,950.00	60.4%
Audit Fee	0.00	9,800.00	-9,800.00	0.0%
Engineering & Project Mgt	2,673.72	1,500.00	1,173.72	178.2%
Legal	17,178.35	20,000.00	-2,821.65	85.9%
Other Professional Services	360.00	6,000.00	-5,640.00	6.0%
Research and Monitoring	1,017.00	0.00	1,017.00	100.0%
Total Professional & Specialized Serv	28,779.07	49,800.00	-21,020.93	57.8%
Repairs and Maintenance				
Equipment	503.60	2,000.00	-1,496.40	25.2%
Structures and Grounds	30,525.61	49,000.00	-18,474.39	62.3%
Repairs and Maintenance - Other	0.00	0.00	0.00	0.0%
Total Repairs and Maintenance	31,029.21	51,000.00	-19,970.79	60.8%
Salaries and Wages				
Board Member Compensation	5,600.00	9,000.00	-3,400.00	62.2%
Holiday Pay	712.00	1,400.00	-688.00	50.9%
Overtime Pay	4,516.50	2,500.00	2,016.50	180.7%
Paid Leave	1,308.00			
Payroll Taxes	4,307.69	9,050.00	-4,742.31	47.6%
Regular Hourly	44,758.00	100,000.00	-55,242.00	44.8%
Total Salaries and Wages	61,202.19	121,950.00	-60,747.81	50.2%
Services Charges-Fresno County	212.79	230.00	-17.21	92.5%
Small Tools and Equipment	616.98	500.00	116.98	123.4%
Travel	817.80	2,000.00	-1,182.20	40.9%
Utilities				
Gas and Electric	50,495.58	57,000.00	-6,504.42	88.6%

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Budget vs. Actual
July 2020 through January 2021

	Jul '20 - Jan 21	Budget	$ Over Budget	% of Budget
Total Utilities	50,495.58	57,000.00	-6,504.42	88.6%
Total Expense	325,189.26	516,500.00	-191,310.74	63.0%
Net Ordinary Income	-39,222.13	-29,500.00	-9,722.13	133.0%
Other Income/Expense				
Other Income				
Contributed Capital				
State-Aid for Construction	5,794.17			
Total Contributed Capital	5,794.17			
Interest Revenues	1,662.20	10,000.00	-8,337.80	16.6%
Property Tax Revenue	28,409.94	46,500.00	-18,090.06	61.1%
Rents and Leases Received	1,195.73	0.00	1,195.73	100.0%
Special Assessment Revenue	3,596.67	7,000.00	-3,403.33	51.4%
Total Other Income	40,658.71	63,500.00	-22,841.29	64.0%
Other Expense				
Capital and Maintenance Project	0.00	10,000.00	-10,000.00	0.0%
Interest Expense	131.29	350.00	-218.71	37.5%
Total Other Expense	131.29	10,350.00	-10,218.71	1.3%
Net Other Income	40,527.42	53,150.00	-12,622.58	76.3%
Net Income	1,305.29	23,650.00	-22,344.71	5.5%

Central Valley Community Bank

BIOLA COMMUNITY SERVICES DISTRICT
PO BOX 57
BIOLA CA 93606-0057

1-31-21 24 XX Page 1

Account Number
15037665

KERMAN OFFICE
(559)298-1775 24-Hour BankLine (559) 297-6638
Out of Local area (866) 455-6638

Due to a system processing error your monthly statement for December 2020 was processed on two separate statements (December 6, 2020 through December 31, 2020 and January 1, 2021 through January 5, 2021). This resulted in interest and service charge posting to your account on December 31, 2020 and a separate interest posting on January 5, 2021.
There was no error in the service charge amount or interest earned amount.
Should you have any questions please call 1-800-298-1775.

ACCOUNT NUMBER 15037665 BUSINESS CHECKING

ACCOUNT SUMMARY

Previous Balance	12-31-20	788,019.93
+ Deposits/Credits	27	38,815.70
- Checks/Debits	31	557,871.30
- Service Charge		60.00
Current Balance	1-31-21	268,904.33

CHECKS

No.	Date	Amount	No.	Date	Amount
5368	1-19	529143.40	5451	1-25	69.40
5397*	1-04	50.00	5452	1-22	1000.00
5426*	1-04	50.00	5453	1-25	25.00
5432*	1-11	226.30	5454	1-22	220.00
5438*	1-06	2846.60	5455	1-22	6969.16
5442*	1-05	75.00	5456	1-22	6320.00
5443	1-07	69.60	5458*	1-26	720.00
5444	1-05	720.00	5459	1-25	566.56
5445	1-11	339.00	5461*	1-25	77.79
5447*	1-05	1687.14	5462	1-25	133.89
5448	1-05	821.35	5463	1-19	1649.61
5450*	1-28	675.00	5464	1-20	901.49

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
1-08	11	CUSTOMER DEPOSIT	8975.11
1-15	6	CUSTOMER DEPOSIT	12898.45
1-22	6	CUSTOMER DEPOSIT	7003.51
1-29	11	CUSTOMER DEPOSIT	4850.51
1-29	999	SERVICE CHARGE	60.00-

ELECTRONIC FUNDS TRANSFERS

Date	Tracer	Description	Amount
1-04	1004	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	100.00
1-04	2004	EPX ST 032414213 MERCH SETL	101.19

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Central Valley Community Bank

BIOLA COMMUNITY SERVICES DISTRICT 1-31-21

KERMAN OFFICE

Account Number
15037665

		BIOLA COMMUNITY SERVIC	
1-04	1004	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	602.38
1-04	1004	CELERO COMMERCE MTHLY DISC BIOLA COMMUNITY SERVIC	142.53-
1-04	2366	EPX FE 032414213 MERCH SETL BIOLA COMMUNITY SERVIC	200.98-
1-06	1006	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	545.57
1-06	1006	Celero Commerce 8008661881 Biola Community Servic	8.00-
1-06	1006	Celero Commerce 8008661881 Biola Community Servic	39.95-
1-07	1007	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	250.00
1-07	5006	GOOGLE APPS_COMME Biola Community Servic	60.00-
1-11	1011	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	101.19
1-11	2011	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	198.38
1-11	1011	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	295.57
1-12	1012	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	100.00
1-13	1013	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	193.41
1-14	1014	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	194.38
1-15	1015	EMPLOYMENT DEVEL EDD EFTPMT BIOLA COMMUNITY SERVIC	264.47-
1-15	2014	IRS USATAXPYMT BIOLA COMMUNITY SERV D	1799.08-
1-19	2019	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	97.19
1-19	2019	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	110.00
1-19	1019	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	198.38
1-19	2019	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	497.19
1-21	1021	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	241.47
1-25	3025	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	150.00
1-25	3025	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	200.62
1-25	2025	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	413.76
1-26	1026	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	97.19
1-27	1027	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	101.20
1-28	1028	CELERO COMMERCE PYMT PROC BIOLA COMMUNITY SERVIC	200.00
1-29	1029	EPX ST 032414213 MERCH SETL BIOLA COMMUNITY SERVIC	99.05

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Central Valley Community Bank

BIOLA COMMUNITY SERVICES DISTRICT 1-31-21

KERMAN OFFICE

Account Number
15037665

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12-31	788019.93	1-04	788379.99	1-05	785076.50
1-06	782727.52	1-07	782847.92	1-08	791823.03
1-11	791852.87	1-12	791952.87	1-13	792146.28
1-14	792340.66	1-15	803175.56	1-19	273285.31
1-20	272383.82	1-21	272625.29	1-22	265119.64
1-25	265011.38	1-26	264388.57	1-27	264489.77
1-28	264014.77	1-29	268904.33		

END OF STATEMENT