

# Balance Sheet

BIOLA COMMUNITY SERVICES DISTRICT

As of Mar 31, 2026

TOTAL				
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	\$ Change (PY)	% Change (PY)
<b>Assets</b>				
Current Assets				
Bank Accounts				
1000 Checking - CVCB (15070832)	100,502.77	10,073.53	90,429.24	897.69 %
1010 Cash-County Treas-Gen Subclass	199,287.08	113,722.07	85,565.01	75.24 %
1011 Cash-County Treas-Restricted	8,850.00	8,850.00	0.00	0.0 %
1020 Cash-LAIF	46,456.96	103,130.44	-56,673.48	-54.95 %
<b>Total for Bank Accounts</b>	<b>\$355,096.81</b>	<b>\$235,776.04</b>	<b>\$119,320.77</b>	<b>50.61 %</b>
Other Current Assets				
1210 Charge Backs Receivable	258.83	583.00	-324.17	-55.6 %
1220 Other Receivables	45,445.50	45,445.50	0.00	0.0 %
1300 Prepaid	\$0.00	\$0.00	\$0.00	
1310 Insurance	4,405.21	0.00	4,405.21	
<b>Total for 1300 Prepaid</b>	<b>\$4,405.21</b>	<b>\$0.00</b>	<b>\$4,405.21</b>	
Account's Receivable				
1100 Account's Receivable	114,111.26	154,506.78	-40,395.52	-26.14 %
1150 Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0 %
<b>Total for Account's Receivable</b>	<b>\$110,111.26</b>	<b>\$150,506.78</b>	<b>-\$40,395.52</b>	<b>-26.84 %</b>
QuickBooks Tax Holding Account	3,840.77		3,840.77	
<b>Total for Other Current Assets</b>	<b>\$164,061.57</b>	<b>\$196,535.28</b>	<b>-\$32,473.71</b>	<b>-16.52 %</b>
<b>Total for Current Assets</b>	<b>\$519,158.38</b>	<b>\$432,311.32</b>	<b>\$86,847.06</b>	<b>20.09 %</b>
Fixed Assets				
1400 Construction In Progress				
1405 CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0 %
1410 CIP-ARPA	955,294.15	857,922.49	97,371.66	11.35 %
1425 CIP-Groundwater	774,516.41	774,516.41	0.00	0.0 %

# Balance Sheet

BIOLA COMMUNITY SERVICES DISTRICT

As of Mar 31, 2026

TOTAL					
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	\$ Change (PY)	% Change (PY)	
Recharge					
1426 CIP- Groundwater Recharge Ph 2	299,991.40	30,205.00	269,786.40	893.18 %	
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 %	
<b>Total for 1400 Construction In Progress</b>	<b>\$2,939,163.67</b>	<b>\$2,572,005.61</b>	<b>\$367,158.06</b>	<b>14.28 %</b>	
1500 Community Center	923,150.22	923,150.22	0.00	0.0 %	
1510 Computer Equipment	18,708.68	17,446.45	1,262.23	7.23 %	
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	69,086.53	62,311.57	6,774.96	10.87 %	
1610 Equipment- Sewer	117,709.69	96,059.69	21,650.00	22.54 %	
1620 Equipment- Water	60,356.33	60,356.33	0.00	0.0 %	
1700 Accumulated Depreciation	-5,413,788.00	-5,051,029.00	-362,759.00	-7.18 %	
<b>Total for Fixed Assets</b>	<b>\$7,013,902.34</b>	<b>\$6,979,816.09</b>	<b>\$34,086.25</b>	<b>0.49 %</b>	
<b>Total for Assets</b>	<b>\$7,533,060.72</b>	<b>\$7,412,127.41</b>	<b>\$120,933.31</b>	<b>1.63 %</b>	
<b>Liabilities and Equity</b>					
Liabilities					
Current Liabilities					
Accounts Payable					
2000 Accounts Payable	86,383.27	102,595.91	-16,212.64	-15.8 %	
2010 Retention Payable	0.00	26,986.81	-26,986.81	-100.0 %	
<b>Total for Accounts Payable</b>	<b>\$86,383.27</b>	<b>\$129,582.72</b>	<b>-\$43,199.45</b>	<b>-33.34 %</b>	

# Balance Sheet

BIOLA COMMUNITY SERVICES DISTRICT

As of Mar 31, 2026

TOTAL				
	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	\$ Change (PY)	% Change (PY)
<b>Other Current Liabilities</b>				
2200 Customer Deposits- Comm Ctr	900.00	2,850.60	-1,950.60	-68.43 %
2300 Utility Deposits	25,641.44	23,425.46	2,215.98	9.46 %
2400 Payroll Liabilities	\$2,411.21	\$4,232.92	-\$1,821.71	-43.04 %
CA PIT / SDI	171.31		171.31	
CA SUI / ETT	136.23		136.23	
Federal Taxes (941/943/944)	1,108.84		1,108.84	
Federal Unemployment (940)	13.18		13.18	
<b>Total for 2400 Payroll Liabilities</b>	<b>\$3,840.77</b>	<b>\$4,232.92</b>	<b>-\$392.15</b>	<b>-9.26 %</b>
<b>Total for Other Current Liabilities</b>	<b>\$30,382.21</b>	<b>\$30,508.98</b>	<b>-\$126.77</b>	<b>-0.42 %</b>
<b>Total for Current Liabilities</b>	<b>\$116,765.48</b>	<b>\$160,091.70</b>	<b>-\$43,326.22</b>	<b>-27.06 %</b>
<b>Long-term Liabilities</b>				
2500 Loan - CA Energy Commission	779,328.20	827,153.46	-47,825.26	-5.78 %
2550 Safe Drinking Water- Revolving	8,850.00	17,700.00	-8,850.00	-50.0 %
<b>Total for Long-term Liabilities</b>	<b>\$788,178.20</b>	<b>\$844,853.46</b>	<b>-\$56,675.26</b>	<b>-6.71 %</b>
<b>Total for Liabilities</b>	<b>\$904,943.68</b>	<b>\$1,004,945.16</b>	<b>-\$100,001.48</b>	<b>-9.95 %</b>
<b>Equity</b>				
3000 Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0 %
3200 Retained Earnings	2,258,096.93	1,460,353.50	797,743.43	54.63 %
Net Income	167,269.27	744,077.91	-576,808.64	-77.52 %
<b>Total for Equity</b>	<b>\$6,628,117.04</b>	<b>\$6,407,182.25</b>	<b>\$220,934.79</b>	<b>3.45 %</b>
<b>Total for Liabilities and Equity</b>	<b>\$7,533,060.72</b>	<b>\$7,412,127.41</b>	<b>\$120,933.31</b>	<b>1.63 %</b>

# Profit and Loss Comparison

BIOLA COMMUNITY SERVICES DISTRICT  
January-March, 2026

	TOTAL			
	Jan 1 - Mar 31 2026	Jan 1 - Mar 31 2025 (PY)	\$ Change (PY)	% Change (PY)
<b>Income</b>				
4000 Sales and Services	166,943.10	147,415.33	19,527.77	13.25 %
4050 Rents and Concessions	540.00	5,900.00	-5,360.00	-90.85 %
4110 Connection and Turn-On Fees	200.00	150.00	50.00	33.33 %
4100 Admin Fees	75.00	125.00	-50.00	-40.0 %
4005 Late Fees and Penalties	35.00		35.00	
<b>Total for Income</b>	<b>\$167,793.10</b>	<b>\$153,590.33</b>	<b>\$14,202.77</b>	<b>9.25 %</b>
Cost of Goods Sold				
<b>Gross Profit</b>	<b>\$167,793.10</b>	<b>\$153,590.33</b>	<b>\$14,202.77</b>	<b>9.25 %</b>
<b>Expenses</b>				
5290 Licenses and Permits		1,091.00	-1,091.00	-100.0 %
5350 Outside Services/Event Comp.		200.00	-200.00	-100.0 %
5700 Services Charges-Fresno County		227.47	-227.47	-100.0 %
5100 Contractual Services				
5105 Plant Operations	12,750.00	20,526.00	-7,776.00	-37.88 %
5110 Solid Waste Disposal - Res.	10,822.85	18,114.38	-7,291.53	-40.25 %
5120 Solar Maintenance	8,193.50		8,193.50	
5111 Solid Waste Disposal - Comm.	1,269.44	1,811.99	-542.55	-29.94 %
<b>Total for 5100 Contractual Services</b>	<b>\$33,035.79</b>	<b>\$40,452.37</b>	<b>-\$7,416.58</b>	<b>-18.33 %</b>
5600 Salaries and Wages				
5680 Salaries	16,346.15	10,508.25	5,837.90	55.56 %
5670 Regular Hourly	9,826.75	18,192.00	-8,365.25	-45.98 %
5660 Payroll Taxes	3,288.93	4,249.33	-960.40	-22.6 %
5610 Board Member Compensation	1,400.00	1,500.00	-100.00	-6.67 %
5630 Holiday Pay	553.00	1,436.00	-883.00	-61.49 %
5650 Paid Leave	433.00	2,294.24	-1,861.24	-81.13 %
<b>Total for 5600 Salaries and</b>	<b>\$31,847.83</b>	<b>\$38,179.82</b>	<b>-\$6,331.99</b>	<b>-16.58 %</b>

**Profit and Loss Comparison**  
 BIOLA COMMUNITY SERVICES DISTRICT  
 January-March, 2026

	TOTAL			
	Jan 1 - Mar 31 2026	Jan 1 - Mar 31 2025 (PY)	\$ Change (PY)	% Change (PY)
<b>Wages</b>				
5400 Professional & Specialized Serv				
5460 Research and Monitoring	7,184.32	3,968.00	3,216.32	81.06 %
5410 Accounting	6,000.00	5,350.00	650.00	12.15 %
5450 Other Professional Services	4,885.63	5,639.00	-753.37	-13.36 %
5440 Legal	999.50	9,824.10	-8,824.60	-89.83 %
<b>Total for 5400 Professional &amp; Specialized Serv</b>	<b>\$19,069.45</b>	<b>\$24,781.10</b>	<b>-\$5,711.65</b>	<b>-23.05 %</b>
5550 Repairs and Maintenance				
5590 Structures and Grounds	6,753.04	13,414.22	-6,661.18	-49.66 %
5570 Landscaping	4,143.00	2,500.00	1,643.00	65.72 %
5560 Equipment	1,450.90	13,736.58	-12,285.68	-89.44 %
<b>Total for 5550 Repairs and Maintenance</b>	<b>\$12,346.94</b>	<b>\$29,650.80</b>	<b>-\$17,303.86</b>	<b>-58.36 %</b>
5800 Utilities				
5810 Gas and Electric	10,184.07	20,348.52	-10,164.45	-49.95 %
<b>Total for 5800 Utilities</b>	<b>\$10,184.07</b>	<b>\$20,348.52</b>	<b>-\$10,164.45</b>	<b>-49.95 %</b>
5250 Insurance	8,810.32		8,810.32	
66000 Payroll Expenses				
Wages	5,486.48		5,486.48	
Taxes	569.12		569.12	
<b>Total for 66000 Payroll Expenses</b>	<b>\$6,055.60</b>		<b>\$6,055.60</b>	
5015 Communications	5,496.40	4,528.32	968.08	21.38 %
5330 Office	3,813.80	2,588.65	1,225.15	47.33 %
5025 Computer and Internet	3,484.32	1,935.57	1,548.75	80.02 %
5340 Operating Supplies and Chemical	1,810.34	3,104.92	-1,294.58	-41.69 %
5035 Continuing Education	895.00		895.00	
5720 Travel	771.19	193.48	577.71	298.59 %

**Profit and Loss Comparison**  
 BIOLA COMMUNITY SERVICES DISTRICT  
 January-March, 2026

	TOTAL			
	Jan 1 - Mar 31 2026	Jan 1 - Mar 31 2025 (PY)	\$ Change (PY)	% Change (PY)
5260 Janitorial	666.00	125.00	541.00	432.8 %
5380 Postage and Delivery	631.20	592.65	38.55	6.5 %
5710 Small Tools and Equipment	514.46		514.46	
5500 Rents and Leases Expense				
5520 Structures and Grounds	377.85		377.85	
<b>Total for 5500 Rents and Leases Expense</b>	<b>\$377.85</b>		<b>\$377.85</b>	
5000 Bank Charges	289.26	289.92	-0.66	-0.23 %
5240 Fuels	186.65	26.39	160.26	607.28 %
5010 Clothing and Personal Supplies	64.80		64.80	
5310 Memberships and Publications	21.65		21.65	
<b>Total for Expenses</b>	<b>\$140,372.92</b>	<b>\$168,315.98</b>	<b>-\$27,943.06</b>	<b>-16.6 %</b>
<b>Net Operating Income</b>	<b>\$27,420.18</b>	<b>-\$14,725.65</b>	<b>\$42,145.83</b>	<b>286.21 %</b>
Other Income				
6130 Other Non-Operating Revenues		158.41	-158.41	-100.0 %
Contributed Capital				
6030 State-Aid for Construction		279,171.88	-279,171.88	-100.0 %
<b>Total for Contributed Capital</b>		<b>\$279,171.88</b>	<b>-\$279,171.88</b>	<b>-100.0 %</b>
6200 Property Tax Revenue	4,924.12	4,170.80	753.32	18.06 %
6110 Interest Revenues	1,946.39	2,702.83	-756.44	-27.99 %
<b>Total for Other Income</b>	<b>\$6,870.51</b>	<b>\$286,203.92</b>	<b>-\$279,333.41</b>	<b>-97.6 %</b>
Other Expenses				
<b>Net Other Income</b>	<b>\$6,870.51</b>	<b>\$286,203.92</b>	<b>-\$279,333.41</b>	<b>-97.6 %</b>
<b>Net Income</b>	<b>\$34,290.69</b>	<b>\$271,478.27</b>	<b>-\$237,187.58</b>	<b>-87.37 %</b>

BIOLA COMMUNITY SERVICES DISTRICT

1000 Checking - CVCB (15070832), Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/03/2026

Reconciled by: Seda Martirosyan

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

Summary

USD

Statement beginning balance.....	146,976.03
Checks and payments cleared (88).....	-94,671.95
Deposits and other credits cleared (33).....	52,623.12
Statement ending balance.....	<u>104,927.20</u>
Uncleared transactions as of 03/31/2026.....	-4,424.43
Register balance as of 03/31/2026.....	100,502.77
Cleared transactions after 03/31/2026.....	0.00
Uncleared transactions after 03/31/2026.....	-2,519.18
Register balance as of 04/03/2026.....	97,983.59

Details

Checks and payments cleared (88)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2025	Bill Payment	2714	C3 Electric	-15,424.72
02/16/2026	Bill Payment	2834	Mid-Valley Disposal	-6,076.54
02/23/2026	Bill Payment	2837	David Rocha	-300.00
02/23/2026	Bill Payment	2838	Derek Watkins	-176.00
02/23/2026	Bill Payment	2840	Liebert Cassidy Whitmore	-429.50
02/23/2026	Bill Payment	2842	PDM Auctions	-2,817.10
02/23/2026	Bill Payment	2843	PG&E	-4,054.58
02/23/2026	Bill Payment	2847	Carlos Rodriguez	-100.00
02/23/2026	Bill Payment	2848	Eugenio Gutierrez	-100.00
02/23/2026	Check	2846	Maria C Sanchez	-801.48
02/23/2026	Bill Payment	2850	Monique Dolores.	-100.00
02/23/2026	Bill Payment	2836	Coverall	-333.00
03/02/2026	Expense		Google	-338.40
03/02/2026	Expense		Backblaze	-0.69
03/02/2026	Bill Payment	2853	Central Valley Tech Care	-900.00
03/02/2026	Bill Payment	2854	Comcast Business	-220.08
03/02/2026	Bill Payment	2855	Linguistica Interpreting & Tran...	-2,742.63
03/02/2026	Bill Payment	2856	New West Water, LLC	-4,000.00
03/02/2026	Bill Payment	2858	R & T Lawn Services	-1,743.00
03/02/2026	Bill Payment	2859	Sebastian Telephone	-230.00
03/02/2026	Bill Payment	2860	Pye-Barker	-892.00
03/02/2026	Bill Payment	2861	Pye-Barker/Matson Alarm Co...	-1,311.88
03/03/2026	Check	EFT	Home Depot	-85.88
03/05/2026	Check	EFT	Amazon	-43.33
03/05/2026	Check		Amazon	-59.58
03/05/2026	Check	EFT	Home Depot	-261.38
03/05/2026	Check	EFT	Shaw Market	-25.38
03/05/2026	Check	EFT	Amazon	-32.49
03/05/2026	Check	EFT	Amazon	-108.53
03/05/2026	Check	EFT	Amazon	-96.29
03/05/2026	Check	EFT	IDrive	-139.65
03/05/2026	Check	EFT	Amazon	-32.49
03/05/2026	Check	EFT	Amazon	-17.22
03/06/2026	Check	EFT	Amazon	-15.16
03/06/2026	Check	EFT	Amazon	-104.34
03/09/2026	Check	EFT	Gemplers	-161.95
03/09/2026	Bill Payment	2872	PG&E	-3,357.93
03/09/2026	Bill Payment	2873	Sebastian Telephone	-435.86
03/09/2026	Bill Payment	2874	Sierra Dairy Laboratory Inc	-433.00
03/09/2026	Bill Payment	2875	Streamline	-141.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/09/2026	Bill Payment	2876	Welch Pest Control	-550.00
03/09/2026	Bill Payment	2878	Ingram Equipment Company Inc	-12,650.00
03/09/2026	Check	E-pay	EDD	-334.64
03/09/2026	Check	E-pay	United States Treasury	-2,141.16
03/09/2026	Check	2863	Eric D Chance Jr	-536.30
03/09/2026	Check	2864	Maria C Sanchez	-1,044.51
03/09/2026	Check	2862	Carmen Zamora	-2,717.44
03/09/2026	Bill Payment	2865	Alert 360 - Fresno	-272.95
03/09/2026	Bill Payment	2866	Carmen Zamora (V)	-246.40
03/09/2026	Bill Payment	2867	Cosco Fire Protection Inc	-625.00
03/09/2026	Bill Payment	2868	Coverall	-333.00
03/09/2026	Bill Payment	2869	Cuttone & Mastro CPA's	-1,500.00
03/09/2026	Bill Payment	2870	Eric D. Chance Jr.	-42.14
03/09/2026	Bill Payment	2871	Mid-Valley Disposal	-634.72
03/10/2026	Check	EFT	Walmart	-18.60
03/10/2026	Expense			-37.50
03/10/2026	Check	EFT	Adobe, Inc.	-19.99
03/12/2026	Expense			-25.00
03/12/2026	Expense			-100.00
03/12/2026	Expense			-75.00
03/13/2026	Check	EFT	Walmart	-18.60
03/13/2026	Bill Payment	2879	Mid-Valley Disposal	-5,381.03
03/13/2026	Expense			-98.08
03/13/2026	Check	EFT	Slumberger Lumber	-63.24
03/13/2026	Check		Cricket Wireless	-58.00
03/19/2026	Check	EFT	Shaw Market	-51.04
03/19/2026	Check	EFT	United States Postal	-234.00
03/21/2026	Bill Payment	2884	Liebert Cassidy Whitmore	-570.00
03/21/2026	Bill Payment	2881	Lincoln Aquatics	-765.65
03/21/2026	Bill Payment	2883	CivicPlus, LLC	-2,018.37
03/21/2026	Bill Payment	2882	Cal West Rain	-23.12
03/23/2026	Payroll Check	2891	Eric D Chance Jr	-834.71
03/23/2026	Bill Payment	2888	Eugenio Gutierrez	-100.00
03/23/2026	Payroll Check	2892	Maria C Sanchez	-1,073.89
03/23/2026	Check	EFT	Home Depot	-607.69
03/23/2026	Payroll Check	2894	Carmen Zamora	-2,717.44
03/24/2026	Tax Payment		QuickBooks Payroll	-2,411.21
03/24/2026	Tax Payment		QuickBooks Payroll	-1,429.56
03/25/2026	Check	EFT	Home Depot	-254.62
03/25/2026	Bill Payment	2895	Patricia Grissom	-1,200.00
03/25/2026	Expense			-150.00
03/26/2026	Expense		Lowe's	-69.08
03/26/2026	Expense		Ashlan Gulf Food & Gas	-50.01
03/27/2026	Expense		U-Haul	-86.57
03/30/2026	Expense		Home Depot	-27.05
03/30/2026	Bill Payment	2898	Central Valley Tech Care	-756.00
03/30/2026	Bill Payment	2897	Carmen Zamora (V)	-783.90
03/31/2026	Expense		Home Depot	-291.28

Total -94,671.95

Deposits and other credits cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Journal	740		200.00
03/02/2026	Deposit			626.47
03/02/2026	Deposit			240.77
03/02/2026	Deposit			440.01
03/03/2026	Deposit			12,736.79
03/04/2026	Deposit			1,607.54
03/05/2026	Deposit			408.72
03/06/2026	Deposit			647.06
03/06/2026	Deposit			1,549.69

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2026	Deposit			9,244.96
03/09/2026	Deposit			581.77
03/09/2026	Deposit			283.66
03/09/2026	Deposit			69.55
03/10/2026	Deposit			121.58
03/11/2026	Deposit			133.57
03/12/2026	Deposit			6,013.87
03/12/2026	Deposit			111.29
03/12/2026	Deposit			306.78
03/13/2026	Deposit			161.76
03/16/2026	Deposit			781.81
03/16/2026	Deposit			642.43
03/17/2026	Deposit			388.49
03/18/2026	Deposit			150.00
03/19/2026	Deposit			260.00
03/20/2026	Deposit			6,079.22
03/23/2026	Deposit			600.79
03/23/2026	Deposit			261.55
03/23/2026	Deposit			177.66
03/26/2026	Deposit			4,608.14
03/27/2026	Deposit			350.00
03/30/2026	Deposit			1,573.48
03/30/2026	Deposit			691.21
03/30/2026	Deposit			572.50
<b>Total</b>				<b>52,623.12</b>

**Additional Information**

Uncleared checks and payments as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2026	Bill Payment	2851	Rosa Rosales	-100.00
03/21/2026	Bill Payment	2885	Comcast Business	-220.08
03/21/2026	Bill Payment	2880	Terminex	-196.66
03/23/2026	Check	EFT	Home Depot	-607.69
03/23/2026	Bill Payment	2889	Rosa Rosales	-100.00
03/23/2026	Bill Payment	2890	Carlos Rodriguez	-100.00
03/23/2026	Payroll Check	2893	Carmen Zamora	-2,631.48
03/23/2026	Bill Payment	2886	Monique Dolores.	-100.00
03/23/2026	Bill Payment	2887	Mercedes .Ramos	-100.00
03/30/2026	Bill Payment	2900	R & T Lawn Services	-1,200.00
03/30/2026	Bill Payment	2899	Welch Pest Control	-1,200.00
03/30/2026	Bill Payment	2896	Ingram Equipment Company Inc	-500.00
<b>Total</b>				<b>-7,055.91</b>

Uncleared deposits and other credits as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2026	Payroll Adjustment			2,631.48
<b>Total</b>				<b>2,631.48</b>

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Payroll Check	2908	Eric D Chance Jr	-1,101.03
04/06/2026	Bill Payment	2906	Cuttone & Mastro CPA's	-2,300.00
04/06/2026	Bill Payment	2907	Streamline	-141.40
04/06/2026	Payroll Check	2910	Carmen Zamora	-2,717.11
04/06/2026	Payroll Check	2909	Maria C Sanchez	-1,037.47
04/06/2026	Bill Payment	2901	Fresno County Tax Collector	-745.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2026	Bill Payment	2902	New West Water, LLC	-4,225.00
04/06/2026	Bill Payment	2903	PG&E	-2,753.25
04/06/2026	Bill Payment	2904	Sebastian Telephone	-442.16
04/06/2026	Bill Payment	2905	Sierra Dairy Laboratory Inc	-399.00
<b>Total</b>				<b>-15,862.27</b>

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Deposit			12,748.22
04/01/2026	Deposit			461.74
04/02/2026	Deposit			133.13
<b>Total</b>				<b>13,343.09</b>

**Transaction Report**  
 BIOLA COMMUNITY SERVICES DISTRICT  
 March 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Item split account	Amount	Balance
1000 Checking - CVCB (15070832)								
	Beginning Balance							116,363.11
03/02/2026	Bill Payment (Check)	2853	Central Valley Tech Care		1000 Checking - CVCB (15070832)	Accounts Payable	-900.00	115,463.11
03/02/2026	Bill Payment (Check)	2854	Comcast Business		1000 Checking - CVCB (15070832)	Accounts Payable	-220.08	115,243.03
03/02/2026	Bill Payment (Check)	2855	Linguistica Interpreting & Translation		1000 Checking - CVCB (15070832)	Accounts Payable	-2,742.63	112,500.40
03/02/2026	Bill Payment (Check)	2856	New West Water, LLC		1000 Checking - CVCB (15070832)	Accounts Payable	-4,000.00	108,500.40
03/02/2026	Bill Payment (Check)	2858	R & T Lawn Services		1000 Checking - CVCB (15070832)	Accounts Payable	-1,743.00	106,757.40
03/02/2026	Bill Payment (Check)	2859	Sebastian Telephone	00065044-8	1000 Checking - CVCB (15070832)	Accounts Payable	-230.00	106,527.40
03/02/2026	Bill Payment (Check)	2860	Pye-Barker		1000 Checking - CVCB (15070832)	Accounts Payable	-892.00	105,635.40
03/02/2026	Bill Payment (Check)	2861	Pye-Barker/Matson Alarm Company		1000 Checking - CVCB (15070832)	Accounts Payable	-1,311.88	104,323.52
03/02/2026	Expense		Google	Check Google Workspac	1000 Checking - CVCB (15070832)	Computer and Internet	-338.40	103,985.12
03/02/2026	Expense		Backblaze	Backblaze	1000 Checking - CVCB (15070832)	Computer and Internet	-0.69	103,984.43
03/02/2026	Deposit			Nowrtp From Merchant Services	1000 Checking - CVCB (15070832)		440.01	104,424.44
03/02/2026	Deposit			Nowrtp From Merchant Services	1000 Checking - CVCB (15070832)		240.77	104,665.21
03/02/2026	Deposit			Nowrtp From Merchant Services	1000 Checking - CVCB (15070832)		626.47	105,291.68
03/03/2026	Deposit			Deposit	1000 Checking - CVCB (15070832)		12,736.79	118,028.47
03/03/2026	Check	EFT	Home Depot		1000 Checking - CVCB (15070832)	Structures and Grounds	-85.88	117,942.59
03/04/2026	Deposit			Nowrtp From Merchant Services	1000 Checking - CVCB (15070832)		1,607.54	119,550.13
03/05/2026	Check	EFT	IDrive		1000 Checking - CVCB (15070832)	Computer and Internet	-139.65	119,410.48
03/05/2026	Check	EFT	Amazon		1000 Checking - CVCB (15070832)	Operating Supplies and Chemical	-32.49	119,377.99
03/05/2026	Check	EFT	Amazon		1000 Checking - CVCB (15070832)	Operating Supplies and Chemical	-17.22	119,360.77
03/05/2026	Check	EFT	Amazon		1000 Checking - CVCB (15070832)	Operating Supplies and Chemical	-32.49	119,328.28
03/05/2026	Check	EFT	Amazon		1000 Checking - CVCB (15070832)	Operating Supplies and Chemical	-43.33	119,284.95
03/05/2026	Check	EFT	Amazon		1000 Checking - CVCB (15070832)	Operating Supplies and Chemical	-108.53	119,176.42
03/05/2026	Check	EFT	Amazon		1000 Checking - CVCB (15070832)		-96.29	119,080.13
03/05/2026	Check	EFT	Shaw Market		1000 Checking - CVCB (15070832)	Fuels	-25.38	119,054.75
03/05/2026	Check	EFT	Home Depot		1000 Checking - CVCB (15070832)	Structures and Grounds	-261.38	118,793.37
03/05/2026	Check		Amazon		1000 Checking - CVCB (15070832)	Office	-59.58	118,733.79
03/05/2026	Deposit			Nowrtp From Merchant Services	1000 Checking - CVCB (15070832)		408.72	119,142.51
03/06/2026	Deposit			Deposit	1000 Checking - CVCB (15070832)		9,244.96	128,387.47
03/06/2026	Deposit			Deposit	1000 Checking - CVCB (15070832)		1,549.69	129,937.16
03/06/2026	Check	EFT	Amazon		1000 Checking - CVCB (15070832)	Office	-15.16	129,922.00
03/06/2026	Check	EFT	Amazon		1000 Checking - CVCB (15070832)	Operating Supplies and Chemical	-104.34	129,817.66
03/06/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		647.06	130,464.72
03/09/2026	Bill Payment (Check)	2865	Alert 360 - Fresno		1000 Checking - CVCB (15070832)	Accounts Payable	-272.95	130,191.77
03/09/2026	Bill Payment (Check)	2866	Carmen Zamora (V)		1000 Checking - CVCB (15070832)	Accounts Payable	-246.40	129,945.37
03/09/2026	Bill Payment (Check)	2867	Cosco Fire Protection Inc		1000 Checking - CVCB (15070832)	Accounts Payable	-625.00	129,320.37

**Transaction Report**  
 BIOLA COMMUNITY SERVICES DISTRICT  
 March 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Item split account	Amount	Balance
03/09/2026	Bill Payment (Check)	2868	Coverall		1000 Checking - CVCB (15070832)	Accounts Payable	-333.00	128,987.37
03/09/2026	Bill Payment (Check)	2869	Cuttone & Mastro CPA's		1000 Checking - CVCB (15070832)	Accounts Payable	-1,500.00	127,487.37
03/09/2026	Bill Payment (Check)	2870	Eric D. Chance Jr.		1000 Checking - CVCB (15070832)	Accounts Payable	-42.14	127,445.23
03/09/2026	Bill Payment (Check)	2871	Mid-Valley Disposal		1000 Checking - CVCB (15070832)	Accounts Payable	-634.72	126,810.51
03/09/2026	Bill Payment (Check)	2872	PG&E		1000 Checking - CVCB (15070832)	Accounts Payable	-3,357.93	123,452.58
03/09/2026	Bill Payment (Check)	2873	Sebastian Telephone	00065044-8	1000 Checking - CVCB (15070832)	Accounts Payable	-435.86	123,016.72
03/09/2026	Bill Payment (Check)	2874	Sierra Dairy Laboratory Inc		1000 Checking - CVCB (15070832)	Accounts Payable	-433.00	122,583.72
03/09/2026	Bill Payment (Check)	2875	Streamline		1000 Checking - CVCB (15070832)	Accounts Payable	-141.40	122,442.32
03/09/2026	Bill Payment (Check)	2876	Welch Pest Control		1000 Checking - CVCB (15070832)	Accounts Payable	-550.00	121,892.32
03/09/2026	Bill Payment (Check)	2878	Ingram Equipment Company Inc		1000 Checking - CVCB (15070832)	Accounts Payable	-12,650.00	109,242.32
03/09/2026	Check	E-	EDD	499-0701-7 QB Tracking # -1806299554	1000 Checking - CVCB (15070832)		-334.64	108,907.68
03/09/2026	Check	E-	United States Treasury	94-2489089 QB Tracking # -1806253554	1000 Checking - CVCB (15070832)		-2,141.16	106,766.52
03/09/2026	Check	2863	Eric D Chance Jr		1000 Checking - CVCB (15070832)		-536.30	106,230.22
03/09/2026	Check	2864	Maria C Sanchez		1000 Checking - CVCB (15070832)		-1,044.51	105,185.71
03/09/2026	Check	2862	Carmen Zamora		1000 Checking - CVCB (15070832)		-2,717.44	102,468.27
03/09/2026	Check	EFT	Gemplers		1000 Checking - CVCB (15070832)	Small Tools and Equipment	-161.95	102,306.32
03/09/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		283.66	102,589.98
03/09/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		581.77	103,171.75
03/09/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		69.55	103,241.30
03/10/2026	Expense			XX8129 DDA RECURR 03/10 16:35 IN XX8129 DDA RECURR 03/10 16:35 INTUIT QBooks O CL.INTUI	1000 Checking - CVCB (15070832)	Computer and Internet	-37.50	103,203.80
03/10/2026	Check	EFT	Adobe, Inc.		1000 Checking - CVCB (15070832)	Computer and Internet	-19.99	103,183.81
03/10/2026	Check	EFT	Walmart		1000 Checking - CVCB (15070832)	Office	-18.60	103,165.21
03/10/2026	Deposit			Nowrtp From Merchant Services NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		121.58	103,286.79
03/11/2026	Deposit			Nowrtp From Merchant Services NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		133.57	103,420.36
03/12/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		6,013.87	109,434.23
03/12/2026	Expense			XX8129 DDA RECURR 03/11 19:35 IN XX8129 DDA RECURR 03/11 19:35 INTUIT QBooks P CL.INTUI	1000 Checking - CVCB (15070832)	Computer and Internet	-25.00	109,409.23
03/12/2026	Expense			XX8129 DDA RECURR 03/11 17:09 IN XX8129 DDA RECURR 03/11 17:09 INTUIT QBooks O CL.INTUI	1000 Checking - CVCB (15070832)	Computer and Internet	-100.00	109,309.23
03/12/2026	Expense			XX8129 DDA RECURR 03/11 16:43 IN XX8129 DDA RECURR 03/11 16:43	1000 Checking - CVCB (15070832)	Computer and Internet	-75.00	109,234.23

**Transaction Report**  
 BIOLA COMMUNITY SERVICES DISTRICT  
 March 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Item split account	Amount	Balance
03/12/2026	Deposit			INTUIT QBooks O CL.INTUI XX8129 POS REFUND 03/12 16:14 IN XX8129 POS REFUND 03/12 16:14 INTUIT QBooks O 800- 446-	1000 Checking - CVCB (15070832)	Computer and Internet	111.29	109,345.52
03/12/2026	Deposit			Nowrtp From Merchant Services NOWRTP From Merchant Services +1-800- 298-1775	1000 Checking - CVCB (15070832)		306.78	109,652.30
03/13/2026	Check		Cricket Wireless		1000 Checking - CVCB (15070832)		-58.00	109,594.30
03/13/2026	Check	EFT	Slumberger Lumber		1000 Checking - CVCB (15070832)	Structures and Grounds	-63.24	109,531.06
03/13/2026	Check	EFT	Walmart		1000 Checking - CVCB (15070832)	Office	-18.60	109,512.46
03/13/2026	Bill Payment (Check)	2879	Mid-Valley Disposal		1000 Checking - CVCB (15070832)	Accounts Payable	-5,381.03	104,131.43
03/13/2026	Deposit			Nowrtp From Merchant Services NOWRTP From Merchant Services +1-800- 298-1775	1000 Checking - CVCB (15070832)		161.76	104,293.19
03/13/2026	Expense			Analysis Charges February	1000 Checking - CVCB (15070832)	Bank Charges	-98.08	104,195.11
03/16/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		781.81	104,976.92
03/16/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		642.43	105,619.35
03/17/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		388.49	106,007.84
03/18/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		150.00	106,157.84
03/19/2026	Check	EFT	United States Postal		1000 Checking - CVCB (15070832)	Postage and Delivery	-234.00	105,923.84
03/19/2026	Check	EFT	Shaw Market		1000 Checking - CVCB (15070832)	Fuels	-51.04	105,872.80
03/19/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)	Account's Receivable	260.00	106,132.80
03/20/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		6,079.22	112,212.02
03/21/2026	Bill Payment (Check)	2880	Terminex		1000 Checking - CVCB (15070832)	Accounts Payable	-196.66	112,015.36
03/21/2026	Bill Payment (Check)	2881	Lincoln Aquatics		1000 Checking - CVCB (15070832)	Accounts Payable	-765.65	111,249.71
03/21/2026	Bill Payment (Check)	2882	Cal West Rain		1000 Checking - CVCB (15070832)	Accounts Payable	-23.12	111,226.59
03/21/2026	Bill Payment (Check)	2883	CivicPlus, LLC		1000 Checking - CVCB (15070832)	Accounts Payable	-2,018.37	109,208.22
03/21/2026	Bill Payment (Check)	2884	Liebert Cassidy Whitmore		1000 Checking - CVCB (15070832)	Accounts Payable	-570.00	108,638.22
03/21/2026	Bill Payment (Check)	2885	Comcast Business		1000 Checking - CVCB (15070832)	Accounts Payable	-220.08	108,418.14
03/23/2026	Bill Payment (Check)	2886	Monique Dolores.		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	108,318.14
03/23/2026	Bill Payment (Check)	2887	Mercedes .Ramos		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	108,218.14
03/23/2026	Bill Payment (Check)	2888	Eugenio Gutierrez		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	108,118.14
03/23/2026	Bill Payment (Check)	2889	Rosa Rosales		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	108,018.14
03/23/2026	Bill Payment (Check)	2890	Carlos Rodriguez		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	107,918.14
03/23/2026	Payroll Check	2892	Maria C Sanchez	Pay Period: 03/06/2026- 03/19/2026	1000 Checking - CVCB (15070832)		-1,073.89	106,844.25

**Transaction Report**  
 BIOLA COMMUNITY SERVICES DISTRICT  
 March 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Item split account	Amount	Balance
03/23/2026	Payroll Check	2891	Eric D Chance Jr	Pay Period: 03/06/2026-03/19/2026	1000 Checking - CVCB (15070832)		-834.71	106,009.54
03/23/2026	Payroll Check	2893	Carmen Zamora	Pay Period: 03/06/2026-03/19/2026 Voided check on 03/23/2026	1000 Checking - CVCB (15070832)		-2,631.48	103,378.06
03/23/2026	Payroll Adjustment			Funds Adjustment	1000 Checking - CVCB (15070832)		2,631.48	106,009.54
03/23/2026	Payroll Check	2894	Carmen Zamora	Pay Period: 03/06/2026-03/19/2026	1000 Checking - CVCB (15070832)		-2,717.44	103,292.10
03/23/2026	Check	EFT	Home Depot		1000 Checking - CVCB (15070832)	Structures and Grounds	-607.69	102,684.41
03/23/2026	Check	EFT	Home Depot		1000 Checking - CVCB (15070832)	Structures and Grounds	-607.69	102,076.72
03/23/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		177.66	102,254.38
03/23/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		261.55	102,515.93
03/23/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		600.79	103,116.72
03/24/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	1000 Checking - CVCB (15070832)	QuickBooks Tax Holding Account	-2,411.21	100,705.51
03/24/2026	Tax Payment		QuickBooks Payroll	Tax withdrawal	1000 Checking - CVCB (15070832)	QuickBooks Tax Holding Account	-1,429.56	99,275.95
03/25/2026	Bill Payment (Check)	2895	Patricia Grissom		1000 Checking - CVCB (15070832)	Accounts Payable	-1,200.00	98,075.95
03/25/2026	Check	EFT	Home Depot		1000 Checking - CVCB (15070832)	Structures and Grounds	-254.62	97,821.33
03/25/2026	Expense			XX8129 CHK PURCHASE 03/23 13:58 XX8129 CHK PURCHASE 03/23 13:58 CALIFORNIA SPECI 916-4	1000 Checking - CVCB (15070832)	Continuing Education	-150.00	97,671.33
03/26/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		4,608.14	102,279.47
03/26/2026	Expense		Lowe's	XX8129 PIN CHK PURCH 03/26 13:11 XX8129 PIN CHK PURCH 03/26 13:11 LOWE'S #795 FRESNO CA	1000 Checking - CVCB (15070832)	Office	-69.08	102,210.39
03/26/2026	Expense		Ashlan Gulf Food & Gas	XX8129 CHK PURCHASE 03/26 08:40 XX8129 CHK PURCHASE 03/26 08:40 GULF OIL 9206805 FRESN	1000 Checking - CVCB (15070832)	Fuels	-50.01	102,160.38
03/27/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		350.00	102,510.38
03/27/2026	Expense		U-Haul	XX8129 CHK PURCHASE 03/26 15:12 XX8129 CHK PURCHASE 03/26 15:12 U-HAULUNITED RV FRESNO	1000 Checking - CVCB (15070832)	Structures and Grounds	-86.57	102,423.81
03/30/2026	Bill Payment (Check)	2896	Ingram Equipment Company Inc		1000 Checking - CVCB (15070832)	Accounts Payable	-500.00	101,923.81
03/30/2026	Bill Payment (Check)	2897	Carmen Zamora (V)		1000 Checking - CVCB (15070832)	Accounts Payable	-783.90	101,139.91
03/30/2026	Bill Payment (Check)	2898	Central Valley Tech Care		1000 Checking - CVCB (15070832)	Accounts Payable	-756.00	100,383.91
03/30/2026	Bill Payment (Check)	2899	Welch Pest Control		1000 Checking - CVCB (15070832)	Accounts Payable	-1,200.00	99,183.91
03/30/2026	Bill Payment (Check)	2900	R & T Lawn Services		1000 Checking - CVCB (15070832)	Accounts Payable	-1,200.00	97,983.91
03/30/2026	Deposit				1000 Checking - CVCB (15070832)		1,573.48	99,557.39
03/30/2026	Deposit				1000 Checking - CVCB (15070832)		691.21	100,248.60
03/30/2026	Deposit			NOWRTP From Merchant Services +1 NOWRTP From Merchant Services +1-800-298-1775	1000 Checking - CVCB (15070832)		572.50	100,821.10

**Transaction Report**  
 BIOLA COMMUNITY SERVICES DISTRICT  
 March 2026

Transaction date	Transaction type	Num	Name	Memo/Description	Account full name	Item split account	Amount	Balance
03/30/2026	Expense		Home Depot	XX8129 PIN CHK PURCH 03/30 09:30 XX8129 PIN CHK PURCH 03/30 09:30 THE HOME DEPOT # FRES	1000 Checking - CVCB (15070832)	Structures and Grounds	-27.05	100,794.05
03/31/2026	Expense		Home Depot	XX8129 PIN CHK PURCH 03/31 11:34 XX8129 PIN CHK PURCH 03/31 11:34 THE HOME DEPOT # FRES	1000 Checking - CVCB (15070832)	Structures and Grounds	-291.28	100,502.77
<b>Total for 1000 Checking - CVCB (15070832)</b>							<b>\$15,860.34</b>	<b>-</b>
							<b>\$15,860.34</b>	<b>-</b>