

# BIOLA COMMUNITY SERVICES DISTRICT

Balance Sheet  
As of May 31, 2026

	TOTAL			
	As of May 31, 2026	As of May 31, 2025 (PY)	\$ Change (PY)	% Change (PY)
<b>Assets</b>				
Current Assets				
Bank Accounts				
1000 Checking - CVCB (15070832)	137,924.00	39,439.46	98,484.54	249.71 %
1010 Cash-County Treas-Gen Subclass	240,318.33	147,869.87	92,448.46	62.52 %
1011 Cash-County Treas-Restricted	8,850.00	8,850.00	0.00	0.0 %
1020 Cash-LAIF	46,912.22	103,130.44	-56,218.22	-54.51 %
<b>Total for Bank Accounts</b>	<b>\$434,004.55</b>	<b>\$299,289.77</b>	<b>\$134,714.78</b>	<b>45.01 %</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	114,927.86	178,678.45	-63,750.59	-35.68 %
1150 Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0 %
<b>Total for Account's Receivable</b>	<b>\$110,927.86</b>	<b>\$174,678.45</b>	<b>-\$63,750.59</b>	<b>-36.5 %</b>
QuickBooks Tax Holding Account	3,032.75		3,032.75	
<b>Total for Other Current Assets</b>	<b>\$164,070.15</b>	<b>\$220,706.95</b>	<b>-\$56,636.80</b>	<b>-25.66 %</b>
<b>Total for Current Assets</b>	<b>\$598,074.70</b>	<b>\$519,996.72</b>	<b>\$78,077.98</b>	<b>15.02 %</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	957,506.65	863,982.49	93,524.16	10.82 %
1425 CIP-Groundwater Recharge	774,516.41	774,516.41	0.00	0.0 %
1426 CIP- Groundwater Recharge Ph 2	299,991.40	44,396.90	255,594.50	575.7 %
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 %

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As of May 31, 2026

	TOTAL			
	As of May 31, 2026	As of May 31, 2025 (PY)	\$ Change (PY)	% Change (PY)
<b>Total for 1400 Construction In Progress</b>	<b>\$2,941,376.17</b>	<b>\$2,592,257.51</b>	<b>\$349,118.66</b>	<b>13.47 %</b>
1500 Community Center	924,805.18	923,150.22	1,654.96	0.18 %
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	68,382.92	62,311.57	6,071.35	9.74 %
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>\$7,021,115.25</b>	<b>\$7,000,067.99</b>	<b>\$21,047.26</b>	<b>0.3 %</b>
<b>Total for Assets</b>	<b>\$7,619,189.95</b>	<b>\$7,520,064.71</b>	<b>\$99,125.24</b>	<b>1.32 %</b>
<b>Liabilities and Equity</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable	26,517.50	112,510.81	-85,993.31	-76.43 %
<b>Total for Accounts Payable</b>	<b>\$26,517.50</b>	<b>\$112,510.81</b>	<b>-\$85,993.31</b>	<b>-76.43 %</b>
Other Current Liabilities				
2200 Customer Deposits- Comm Ctr	3,080.66	2,850.60	230.06	8.07 %
2300 Utility Deposits	26,810.72	24,006.82	2,803.90	11.68 %
2400 Payroll Liabilities	\$2,411.21	\$3,401.50	-\$990.29	-29.11 %
CA PIT / SDI	230.46		230.46	
CA SUI / ETT	-881.75		-881.75	
Federal Taxes (941/943/944)	1,238.10		1,238.10	
Federal Unemployment (940)	34.73		34.73	
<b>Total for 2400 Payroll Liabilities</b>	<b>\$3,032.75</b>	<b>\$3,401.50</b>	<b>-\$368.75</b>	<b>-10.84 %</b>
<b>Total for Other Current Liabilities</b>	<b>\$32,924.13</b>	<b>\$30,258.92</b>	<b>\$2,665.21</b>	<b>8.81 %</b>
<b>Total for Current Liabilities</b>	<b>\$59,441.63</b>	<b>\$142,769.73</b>	<b>-\$83,328.10</b>	<b>-58.37 %</b>

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Balance Sheet  
As of May 31, 2026

	TOTAL			
	As of May 31, 2026	As of May 31, 2025 (PY)	\$ Change (PY)	% Change (PY)
<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>\$847,619.83</b>	<b>\$987,623.19</b>	<b>-\$140,003.36</b>	<b>-14.18 %</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	310,722.35	869,337.18	-558,614.83	-64.26 %
<b>Total for Equity</b>	<b>\$6,771,570.12</b>	<b>\$6,532,441.52</b>	<b>\$239,128.60</b>	<b>3.66 %</b>
<b>Total for Liabilities and Equity</b>	<b>\$7,619,189.95</b>	<b>\$7,520,064.71</b>	<b>\$99,125.24</b>	<b>1.32 %</b>

# BIOLA COMMUNITY SERVICES DISTRICT

Profit and Loss Comparison  
July, 2025-May, 2026

	TOTAL			
	Jul 1 2025 - May 31 2026	Jul 1 2024 - May 31 2025 (PY)	\$ Change (PY)	% Change (PY)
Income				
4000 Sales and Services	617,399.35	596,636.78	20,762.57	3.48 %
4050 Rents and Concessions	11,290.00	19,652.00	-8,362.00	-42.55 %
4110 Connection and Turn-On Fees	650.00	2,750.00	-2,100.00	-76.36 %
4100 Admin Fees	573.30	426.00	147.30	34.58 %
4005 Late Fees and Penalties	35.00		35.00	
<b>Total for Income</b>	<b>\$629,947.65</b>	<b>\$619,464.78</b>	<b>\$10,482.87</b>	<b>1.69 %</b>
Cost of Goods Sold				
<b>Gross Profit</b>	<b>\$629,947.65</b>	<b>\$619,464.78</b>	<b>\$10,482.87</b>	<b>1.69 %</b>
Expenses				
5700 Services Charges-Fresno County		227.47	-227.47	-100.0 %
5400 Professional & Specialized Serv				
5440 Legal	41,411.16	43,831.90	-2,420.74	-5.52 %
5450 Other Professional Services	24,970.02	22,404.38	2,565.64	11.45 %
5410 Accounting	18,575.00	16,615.00	1,960.00	11.8 %
5420 Audit Fee	14,870.00	11,970.00	2,900.00	24.23 %
5460 Research and Monitoring	12,291.17	5,696.50	6,594.67	115.77 %
<b>Total for 5400 Professional &amp; Specialized Serv</b>	<b>\$112,117.35</b>	<b>\$100,517.78</b>	<b>\$11,599.57</b>	<b>11.54 %</b>
5100 Contractual Services				
5105 Plant Operations	56,118.00	82,104.00	-25,986.00	-31.65 %
5110 Solid Waste Disposal - Res.	20,720.10	67,969.62	-47,249.52	-69.52 %
5120 Solar Maintenance	15,183.67	6,786.58	8,397.09	123.73 %
5130 Other Contract Services	7,959.02		7,959.02	
5111 Solid Waste Disposal - Comm.	6,359.84	6,998.84	-639.00	-9.13 %
<b>Total for 5100 Contractual Services</b>	<b>\$106,340.63</b>	<b>\$163,859.04</b>	<b>-\$57,518.41</b>	<b>-35.1 %</b>
5600 Salaries and Wages				
5640 Overtime Pay		552.00	-552.00	-100.0 %
5670 Regular Hourly	36,861.70	65,986.00	-29,124.30	-44.14 %
5680 Salaries	36,332.41	33,008.26	3,324.15	10.07 %
5660 Payroll Taxes	9,258.01	11,020.90	-1,762.89	-16.0 %
5610 Board Member Compensation	5,200.00	5,700.00	-500.00	-8.77 %
5630 Holiday Pay	2,117.00	4,439.00	-2,322.00	-52.31 %

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Profit and Loss Comparison  
July, 2025-May, 2026

	TOTAL			
	Jul 1 2025 - May 31 2026	Jul 1 2024 - May 31 2025 (PY)	\$ Change (PY)	% Change (PY)
5650 Paid Leave	1,505.00	3,225.77	-1,720.77	-53.34 %
<b>Total for 5600 Salaries and Wages</b>	<b>\$91,274.12</b>	<b>\$123,931.93</b>	<b>-\$32,657.81</b>	<b>-26.35 %</b>
5800 Utilities				
5810 Gas and Electric	52,852.89	45,041.88	7,811.01	17.34 %
<b>Total for 5800 Utilities</b>	<b>\$52,852.89</b>	<b>\$45,041.88</b>	<b>\$7,811.01</b>	<b>17.34 %</b>
5550 Repairs and Maintenance				
5590 Structures and Grounds	17,197.09	57,245.89	-40,048.80	-69.96 %
5570 Landscaping	11,643.00	12,500.00	-857.00	-6.86 %
5560 Equipment	8,039.19	14,116.48	-6,077.29	-43.05 %
<b>Total for 5550 Repairs and Maintenance</b>	<b>\$36,879.28</b>	<b>\$83,862.37</b>	<b>-\$46,983.09</b>	<b>-56.02 %</b>
5290 Licenses and Permits	31,204.94	31,036.36	168.58	0.54 %
66000 Payroll Expenses				
Wages	27,584.27		27,584.27	
Taxes	2,503.80		2,503.80	
<b>Total for 66000 Payroll Expenses</b>	<b>\$30,088.07</b>		<b>\$30,088.07</b>	
5250 Insurance	22,025.80	29,560.90	-7,535.10	-25.49 %
5015 Communications	13,957.93	12,286.34	1,671.59	13.61 %
5025 Computer and Internet	10,818.96	6,213.76	4,605.20	74.11 %
5330 Office	7,831.69	13,129.35	-5,297.66	-40.35 %
5340 Operating Supplies and Chemical	7,134.61	7,941.80	-807.19	-10.16 %
5310 Memberships and Publications	6,918.65	5,731.00	1,187.65	20.72 %
5230 Fees & Assessments	6,208.41	7,645.16	-1,436.75	-18.79 %
5500 Rents and Leases Expense				
5520 Structures and Grounds	2,960.41		2,960.41	
<b>Total for 5500 Rents and Leases Expense</b>	<b>\$2,960.41</b>		<b>\$2,960.41</b>	
5380 Postage and Delivery	2,919.28	2,741.01	178.27	6.5 %
5710 Small Tools and Equipment	2,092.94	1,331.84	761.10	57.15 %
5260 Janitorial	1,693.87	1,725.45	-31.58	-1.83 %
5350 Outside Services/Event Comp.	1,400.00	2,000.00	-600.00	-30.0 %
5720 Travel	1,378.09	193.48	1,184.61	612.26 %
5000 Bank Charges	1,033.91	1,386.76	-352.85	-25.44 %

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Profit and Loss Comparison

July, 2025-May, 2026

	TOTAL			
	Jul 1 2025 - May 31 2026	Jul 1 2024 - May 31 2025 (PY)	\$ Change (PY)	% Change (PY)
5035 Continuing Education	895.00		895.00	
5280 Legal Notices and Publishing	563.10	424.69	138.41	32.59 %
5240 Fuels	448.80	26.39	422.41	1600.64 %
5010 Clothing and Personal Supplies	105.37		105.37	
5320 Miscellaneous	94.48	110.38	-15.90	-14.4 %
5030 Computer Services	22.12		22.12	
<b>Total for Expenses</b>	<b>\$551,260.70</b>	<b>\$640,925.14</b>	<b>-\$89,664.44</b>	<b>-13.99 %</b>
<b>Net Operating Income</b>	<b>\$78,686.95</b>	<b>-\$21,460.36</b>	<b>\$100,147.31</b>	<b>466.66 %</b>
Other Income				
Contributed Capital				
6030 State-Aid for Construction	138,429.13	802,609.99	-664,180.86	-82.75 %
<b>Total for Contributed Capital</b>	<b>\$138,429.13</b>	<b>\$802,609.99</b>	<b>-</b> <b>\$664,180.86</b>	<b>-82.75 %</b>
6200 Property Tax Revenue	85,725.85	76,091.44	9,634.41	12.66 %
6210 Special Assessment Revenue	6,766.92		6,766.92	
6110 Interest Revenues	4,215.24	5,922.49	-1,707.25	-28.83 %
6130 Other Non-Operating Revenues	870.19	6,698.41	-5,828.22	-87.01 %
6150 Rents and Leases Received	152.50	4,782.96	-4,630.46	-96.81 %
<b>Total for Other Income</b>	<b>\$236,159.83</b>	<b>\$896,105.29</b>	<b>-</b> <b>\$659,945.46</b>	<b>-73.65 %</b>
Other Expenses				
7010 Other Non-Operating Expenses		1,041.47	-1,041.47	-100.0 %
7000 Interest Expense	4,124.43	4,266.28	-141.85	-3.32 %
<b>Total for Other Expenses</b>	<b>\$4,124.43</b>	<b>\$5,307.75</b>	<b>-\$1,183.32</b>	<b>-22.29 %</b>
<b>Net Other Income</b>	<b>\$232,035.40</b>	<b>\$890,797.54</b>	<b>-</b> <b>\$658,762.14</b>	<b>-73.95 %</b>
<b>Net Income</b>	<b>\$310,722.35</b>	<b>\$869,337.18</b>	<b>-</b> <b>\$558,614.83</b>	<b>-64.26 %</b>

BIOLA COMMUNITY SERVICES DISTRICT

1000 Checking - CVCB (15070832), Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/02/2026

Reconciled by: Seda Martirosyan

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

Summary

USD

Statement beginning balance.....	131,335.11
Checks and payments cleared (60).....	-474,136.00
Deposits and other credits cleared (41).....	491,088.59
Statement ending balance.....	<u>148,287.70</u>
Uncleared transactions as of 05/31/2026.....	-11,639.31
Register balance as of 05/31/2026.....	136,648.39
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-41,896.82
Register balance as of 06/02/2026.....	94,751.57

Details

Checks and payments cleared (60)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Journal	743		-353,193.93
03/23/2026	Bill Payment	2886	Monique Dolores.	-100.00
04/06/2026	Payroll Check	2909	Maria C Sanchez	-1,037.47
04/13/2026	Bill Payment	2913	Mid-Valley Disposal	-634.72
04/13/2026	Bill Payment	2916	Hudson & Company, Inc.	-14,870.00
04/20/2026	Bill Payment	2917	Monique Dolores.	-100.00
04/20/2026	Payroll Check	2923	Maria C Sanchez	-115.40
04/27/2026	Bill Payment	2931	Central Valley Tech Care	-200.00
04/27/2026	Bill Payment	2936	New West Water, LLC	-4,000.00
04/27/2026	Bill Payment	2935	R & T Lawn Services	-1,200.00
04/27/2026	Bill Payment	2930	C3 Electric	-53,694.81
04/27/2026	Bill Payment	2932	Liebert Cassidy Whitmore	-6,158.00
04/27/2026	Bill Payment	2934	Welch Pest Control	-750.00
04/27/2026	Bill Payment	2933	Linguistica Interpreting & Tran...	-1,403.38
05/01/2026	Expense		Home Depot	-220.27
05/01/2026	Expense		Google	-338.40
05/04/2026	Bill Payment	2942	Creative Technologies	-525.00
05/04/2026	Bill Payment	2940	Carmen Zamora (V)	-65.10
05/04/2026	Bill Payment	2941	Sebastian Telephone	-436.10
05/04/2026	Bill Payment	2943	Sierra Dairy Laboratory Inc	-566.40
05/04/2026	Bill Payment	2944	Cuttone & Mastro CPA's	-1,500.00
05/04/2026	Bill Payment	2945	Eric D. Chance Jr.	-33.04
05/04/2026	Bill Payment	2946	Streamline	-141.40
05/04/2026	Payroll Check	2938	Eric D Chance Jr	-799.17
05/04/2026	Payroll Check	2937	Carmen Zamora	-2,856.47
05/04/2026	Payroll Check	2939	Esmeralda Martinez	-897.56
05/05/2026	Tax Payment		QuickBooks Payroll	-1,388.35
05/07/2026	Expense		Shaw Market	-56.00
05/07/2026	Expense		VistaPrint	-57.18
05/07/2026	Expense		Cal West Rain	-38.54
05/08/2026	Check		Cricket Wireless	-58.00
05/11/2026	Expense		united Rentals	-180.28
05/11/2026	Expense			-151.00
05/11/2026	Expense		Adobe, Inc.	-19.99
05/11/2026	Bill Payment	2954	Pye-Barker/Matson Alarm Co...	-4,061.47
05/11/2026	Bill Payment	2953	R & T Lawn Services	-250.00
05/11/2026	Bill Payment	2952	Welch Pest Control	-550.00
05/11/2026	Bill Payment	2949	Mid-Valley Disposal	-634.72
05/11/2026	Bill Payment	2948	Alert 360 - Fresno	-203.95
05/11/2026	Bill Payment	2947	The County of Fresno	-259.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2026	Expense		Walmart	-187.94
05/11/2026	Bill Payment	2950	PG&E	-2,840.25
05/12/2026	Expense		Amazon	-40.83
05/15/2026	Expense			-104.36
05/18/2026	Payroll Check	2967	Carmen Zamora	-2,856.45
05/18/2026	Bill Payment	2956	Lincoln Aquatics	-766.23
05/18/2026	Bill Payment	2958	Coverall	-333.00
05/18/2026	Bill Payment	2959	Wizix	-94.31
05/18/2026	Payroll Check	2965	Eric D Chance Jr	-1,092.36
05/18/2026	Payroll Check	2966	Esmeralda Martinez	-842.24
05/18/2026	Tax Payment		Intuit QuickBooks Workforce	-1,423.36
05/18/2026	Bill Payment	2968	Haydon Construction INC	-7,959.02
05/18/2026	Expense		Amazon	-109.99
05/19/2026	Expense			-268.77
05/19/2026	Expense		US Postal Service	-234.00
05/19/2026	Expense		Pace Supply	-236.20
05/21/2026	Expense		ZOOM Video Communication...	-16.99
05/26/2026	Bill Payment	2971	Eric D. Chance Jr.	-28.00
05/27/2026	Expense		Deluxe Corp.	-715.84
05/29/2026	Expense		Central Valley Tech Care	-240.00

**Total** -474,136.00

Deposits and other credits cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Journal	743		528.45
06/30/2025	Journal	743		321,886.65
06/30/2025	Journal	743		30,778.83
05/01/2026	Deposit			3,610.78
05/01/2026	Deposit			335.50
05/04/2026	Deposit			447.19
05/04/2026	Deposit			782.03
05/04/2026	Deposit			2,709.50
05/05/2026	Deposit			252.11
05/05/2026	Deposit			4,045.34
05/06/2026	Deposit			266.96
05/07/2026	Deposit			356.27
05/08/2026	Deposit			438.27
05/08/2026	Deposit			8,443.91
05/11/2026	Deposit			701.72
05/11/2026	Deposit			53,694.81
05/11/2026	Deposit			249.84
05/11/2026	Deposit		united Rentals	53.83
05/12/2026	Deposit			400.00
05/13/2026	Deposit			4,404.08
05/14/2026	Deposit			658.19
05/15/2026	Deposit			122.99
05/15/2026	Deposit			6,474.33
05/18/2026	Deposit			268.77
05/18/2026	Deposit			135.92
05/18/2026	Deposit			268.77
05/18/2026	Deposit			915.15
05/19/2026	Deposit			100.00
05/19/2026	Deposit			1,903.23
05/20/2026	Deposit			280.94
05/22/2026	Deposit			339.88
05/26/2026	Deposit			390.00
05/26/2026	Deposit			522.57
05/26/2026	Deposit			2,524.11
05/26/2026	Deposit			200.00
05/26/2026	Deposit			3,808.99
05/27/2026	Deposit			470.04

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2026	Deposit			30,930.50
05/28/2026	Deposit			275.65
05/29/2026	Deposit			268.99
05/29/2026	Deposit			5,843.50
<b>Total</b>				<b>491,088.59</b>

#### Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2026	Bill Payment	2851	Rosa Rosales	-100.00
03/23/2026	Bill Payment	2889	Rosa Rosales	-100.00
04/20/2026	Bill Payment	2919	Eugenio Gutierrez	-100.00
04/20/2026	Bill Payment	2920	Rosa Rosales	-100.00
05/11/2026	Bill Payment	2951	Linguistica Interpreting & Tran...	-1,403.38
05/18/2026	Bill Payment	2962	Mercedes .Ramos	-100.00
05/18/2026	Bill Payment	2961	Monique Dolores.	-100.00
05/18/2026	Bill Payment	2960	Fresno County Treasurer	-450.00
05/18/2026	Bill Payment	2955	Russell Scheidt	-120.00
05/18/2026	Bill Payment	2957	Mid-Valley Disposal	-5,331.22
05/18/2026	Bill Payment	2964	Rosa Rosales	-100.00
05/18/2026	Bill Payment	2963	Eugenio Gutierrez	-100.00
05/26/2026	Bill Payment	2970	Comcast Business	-220.08
05/26/2026	Bill Payment	2972	Pye-Barker/Matson Alarm Co...	-1,726.63
05/26/2026	Bill Payment	2969	Liebert Cassidy Whitmore	-1,588.00
<b>Total</b>				<b>-11,639.31</b>

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Bill Payment	2986	AM Consulting Engineers	-2,212.50
06/01/2026	Payroll Check	2974	Eric D Chance Jr	-976.87
06/01/2026	Payroll Check	2975	Esmeralda Martinez	-869.89
06/01/2026	Bill Payment	2977	Monique Dolores.	-100.00
06/01/2026	Bill Payment	2978	Mercedes .Ramos	-100.00
06/01/2026	Bill Payment	2979	Eugenio Gutierrez	-100.00
06/01/2026	Bill Payment	2980	Rosa Rosales	-100.00
06/01/2026	Bill Payment	2981	Carlos Rodriguez	-100.00
06/01/2026	Bill Payment	2973	Fresno County Clerk/Registra...	-563.10
06/01/2026	Bill Payment	2982	New West Water, LLC	-4,000.00
06/01/2026	Bill Payment	2983	California Energy Commission	-28,037.06
06/01/2026	Bill Payment	2985	Welch Pest Control	-550.00
06/01/2026	Bill Payment	2988	Eric D. Chance Jr.	-112.14
06/01/2026	Bill Payment	2984	Linguistica Interpreting & Tran...	-1,531.63
06/01/2026	Payroll Check	2976	Carmen Zamora	-2,856.47
06/02/2026	Tax Payment		Intuit QuickBooks Workforce	-1,412.42
<b>Total</b>				<b>-43,622.08</b>

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Deposit			641.72
06/01/2026	Deposit			633.89
06/01/2026	Deposit			449.65
<b>Total</b>				<b>1,725.26</b>