

Morongo Valley C.S.D.
Cash Disbursements >\$5000

June 2020

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
Bill Pmt -Check	06/10/2020	15873	MV CSD - Restricted funds account		6,473.36
Bill Pmt -Check	06/10/2020	15874	Southern California Fleet Services, Inc		6,193.90
Check	06/19/2020		Gerald E. Yearsley	Pay Period: paid per agreement	48,729.65
Check	06/24/2020		CA EDD	Tax Payment for Period: 06/17/2020-06/19/2020	9,256.33
Check	06/24/2020		IRS	Tax Payment for Period: 06/17/2020-06/19/2020	30,744.54
Check	06/30/2020	5403	MV CSD - General Fund	move oes to cover back pay	
Total 1000 - General Operating Fund					101,397.78
TOTAL					101,397.78

Morongo Valley C.S.D.
Last Months Cash Disbursements
June 2020

Type	Date	Num	Name	Credit
1000 - General Operating Fund				
Bill Pmt -Check	06/01/2020	ach	CoPower	136.00
Bill Pmt -Check	06/01/2020	eft	AFLAC	24.00
Bill Pmt -Check	06/02/2020	15869	SatCom Global, Inc	102.26
Bill Pmt -Check	06/03/2020	15870	USPS	148.00
Check	06/05/2020		Brittany L. Chavez	581.33
Check	06/05/2020		Christopher L. Chavez	2,038.49
Check	06/05/2020		Nathaniel T. Garcia	71.69
Check	06/05/2020		Heliodoro R. Gonzalez	871.52
Check	06/05/2020		Brennain Gorter	2,288.08
Check	06/05/2020		Christine A. Morgan	1,336.10
Check	06/05/2020		Robert M. Springer	1,475.65
Check	06/05/2020		Jonathan B. Williams II	1,384.82
Check	06/05/2020		Gerald E. Yearsley	2,243.41
Check	06/05/2020		MV Professional	105.00
Bill Pmt -Check	06/08/2020	eft	SCE	1,203.35
Bill Pmt -Check	06/09/2020	eft	GOLDEN STATE WATER S	26.06
Check	06/10/2020		CA EDD	740.01
Check	06/10/2020		IRS	4,189.30
Check	06/10/2020		CA EDD	60.08
Bill Pmt -Check	06/10/2020	eft	Burrtec Waste & Recycling Svcs	143.84
Bill Pmt -Check	06/10/2020	15871	Bound Tree Medical	319.12
Bill Pmt -Check	06/10/2020	15872	Life-Assist, Inc	849.39
Bill Pmt -Check	06/10/2020	15873	MV CSD - Restricted funds account	6,473.36
Bill Pmt -Check	06/10/2020	15874	Southern California Fleet Services, Inc	6,193.90
Bill Pmt -Check	06/10/2020	15875	Wex Fleet Universal	1,397.75
Bill Pmt -Check	06/10/2020	ach	Pacific Western Bank	2,012.95
Bill Pmt -Check	06/10/2020	15877	TAXES BY BONNIE	920.95
Bill Pmt -Check	06/11/2020	eft	Golden State Water V	23.08
Bill Pmt -Check	06/11/2020	15878	Dick Johnson	1,404.21
Check	06/12/2020		George A. Garay	600.00
Check	06/12/2020		Joel Romero	400.00
Check	06/12/2020		Timothy D. Lybbert	200.00
Check	06/12/2020		Agustin A. Noriega Villagra	600.00
Check	06/12/2020		Steven R. Lopez	100.00
Check	06/12/2020		Jose M. Panuco	200.00
Check	06/12/2020		Brandon A. Flores	300.00
Check	06/12/2020		Gilbert F. Vasquez Jr	50.00
Check	06/12/2020	15876	California State Disbursement	50.00
Bill Pmt -Check	06/15/2020	ach	Home Depot	176.04
Bill Pmt -Check	06/18/2020	eft	The Gas Company CP	14.79
Bill Pmt -Check	06/18/2020	eft	The Gas Company FD	48.32
Check	06/19/2020		Brittany L. Chavez	567.01
Check	06/19/2020		Christopher L. Chavez	1,960.95
Check	06/19/2020		Nathaniel T. Garcia	1,663.68
Check	06/19/2020		Heliodoro R. Gonzalez	872.67
Check	06/19/2020		Brennain Gorter	1,914.81
Check	06/19/2020		Christine A. Morgan	1,021.22
Check	06/19/2020		Robert M. Springer	1,475.65
Check	06/19/2020		Jonathan B. Williams II	1,300.91
Check	06/19/2020		Gerald E. Yearsley	2,243.42
Check	06/19/2020		MV Professional	105.00
Check	06/19/2020		Gerald E. Yearsley	48,729.65
Bill Pmt -Check	06/20/2020	eft	AIS	120.79
Bill Pmt -Check	06/20/2020	ach	California Choice	3,229.42
Bill Pmt -Check	06/23/2020	ach	Wex Bank	28.01
Check	06/24/2020		CA EDD	658.35
Check	06/24/2020		IRS	4,023.25
Check	06/24/2020		CA EDD	168.60
Check	06/24/2020		CA EDD	9,256.33
Check	06/24/2020		IRS	30,744.54
Bill Pmt -Check	06/24/2020	ach	Time Warner Cable TV	130.52
Bill Pmt -Check	06/25/2020		Life-Assist, Inc	
Check	06/26/2020		Joel Romero	600.00
Check	06/26/2020		Agustin A. Noriega Villagra	700.00
Check	06/26/2020		Gilbert F. Vasquez Jr	50.00
Check	06/26/2020		Jose M. Panuco	300.00
Check	06/26/2020		Steven R. Lopez	300.00
Check	06/26/2020		George A. Garay	300.00
Check	06/26/2020		Brandon A. Flores	300.00
Check	06/26/2020	15879	California State Disbursement	50.00
Bill Pmt -Check	06/29/2020	ach	Spectrum Business	159.96

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June 2020

Type	Date	Num	Name	Credit
Bill Pmt -Check	06/29/2020	ach	Golden State Water-O	138.95
Bill Pmt -Check	06/29/2020	ach	Golden State Water - P	28.06
Bill Pmt -Check	06/30/2020	15880	Bound Tree Medical	129.32
Bill Pmt -Check	06/30/2020	15881	Brunick, McElhaney & Kennedy	1,025.00
Bill Pmt -Check	06/30/2020	15882	D B Backflow	190.86
Bill Pmt -Check	06/30/2020	15883	FAILSAFE Testing	520.50
Bill Pmt -Check	06/30/2020	15884	Information Services Dept	178.47
Check	06/30/2020	5403	MV CSD - General Fund	
Check	06/30/2020	5404	MV CSD - General Fund	
Bill Pmt -Check	06/30/2020	15886	Staber Industries Inc	84.50
Bill Pmt -Check	06/30/2020	ach	Verizon Wireless	160.24
Bill Pmt -Check	06/30/2020	15887	First Call Auto Parts	17.39
Bill Pmt -Check	06/30/2020	15885	TAXES BY BONNIE	923.70
Total 1000 - General Operating Fund				157,874.58
TOTAL				157,874.58

Memo

To: CSD General Manager
From: Bonnie Miller, Bookkeeper
Subject: Year-end Financial Stmts
Date: July 1, 2020
CC: Board Members

As June 30th closes the fiscal year, Year-end Financial Statements will not be available until all Property Tax Revenue is received and all Fiscal year ending 6/30/20 bills are received. The following is some general information regarding the financial status as June 30, 2020 as compared to June 30, 2019.

	6/30/2019	6/30/2020
Cash in Bank - unrestricted	\$ 329,296.95	\$ 227,223.48
Cash in Bank - restricted	\$ 9,343.01	\$ 111,722.88
Cash in Bank - Reserve Funds	\$ 198,395.20	\$ 181,145.99
Note Payment 7/1/19 received	\$ 3,320.24	\$ 0.00
General Property Tax Receivable 19/20	\$ 0.00	\$ 0.00
Fire Suppression Assessment Rec. 19/20	\$ 0.00	\$ 0.00
Grants Receivable / OES receivable	\$ 82,442.46	\$ 60,945.06
Line of Credit Balance Due	\$ 0.00	\$ 0.00
6/30/20 Accounts Payable as of 7/01/20	\$ 29,103.44	\$ 14,922.75

*Pending Final allocation of property tax for year 2019/2020 from San Bernardino County, the District has received 100% of budgeted allocations.