

# Morongo Valley Community Services District

## Transaction Report

January 1915 - June 2024

DATE	AMOUNT
<b>COV. PARK</b>	
Ball Park	\$741.22
Kobaly	\$200.00
Library	\$81.61
Munoz Room	\$660.00
Tennis	\$2,156.37
<b>Total for COV. PARK</b>	<b>\$3,839.20</b>
<b>Dollar A Day Campaign</b>	
\$1 Fire Dept	\$182.50
Administration	\$0.00
Covington Park	\$834.47
Expenses	\$0.00
<b>Total for Dollar A Day Campaign</b>	<b>\$1,016.97</b>
<b>FIRE DEPT</b>	<b>\$265.00</b>
Park - general fund	\$167.56
<b>PROJECTS</b>	<b>\$435.80</b>
<b>TOTAL</b>	<b>\$5,724.53</b>