

**Morongo Valley C.S.D.**  
**Balance Sheet**  
As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - General Operating Fund	131,174.22
1003 · Restricted Funds Account	7,654.53
1004 · Money Market (Reserve)	284,446.02
1005 · Petty Cash	
1005.10 · Cash on Hand	33.24
1005.20 · Petty Cash -Checking	616.76
<b>Total 1005 · Petty Cash</b>	650.00
1006 · LA Fire Credit Union	297.67
<b>Total Checking/Savings</b>	424,222.44
<b>Accounts Receivable</b>	
1205 · Property Tax Receivable	-645.12
1206 · Other Receivables	583.79
<b>Total Accounts Receivable</b>	-61.33
<b>Other Current Assets</b>	
1301 · Prepaid Expenses	11,359.89
1300 · Prepaid Insurance	24,738.62
<b>Total Other Current Assets</b>	36,098.51
<b>Total Current Assets</b>	460,259.62
<b>TOTAL ASSETS</b>	<b>460,259.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1003 Payables	66,440.86
<b>Total Accounts Payable</b>	66,440.86
<b>Other Current Liabilities</b>	
2325 · Payroll Liabilities	
Federal Taxes (941/944)	120.00
2326 · Healthnet	-148.47
<b>Total 2325 · Payroll Liabilities</b>	-28.47
2000 · Deferred Revenue	7,654.53
2310 · Union Dues Payable	280.00
<b>Total Other Current Liabilities</b>	7,906.06
<b>Total Current Liabilities</b>	74,346.92
<b>Total Liabilities</b>	74,346.92
<b>Equity</b>	
3950 · Designated Reserves	
3960 · General Operating Reserve	291,646.89
3955 · LAFCO Reserve (MM 2021)	95,000.00
3957 · General Reserve Emergencies(MM)	90,000.00
3959 · Reserve - Fund Development(MM)	25,000.00
3958 · Reserve for Capital Imp (MM )	75,000.00
3956 · Contingency Reserve(MM)	47,000.00
<b>Total 3950 · Designated Reserves</b>	623,646.89
<b>Net Income</b>	-237,734.19
<b>Total Equity</b>	385,912.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>460,259.62</b>



# Balance Sheet Detail

As of January 31, 2023

ASSETS	Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Current Assets</b>									
<b>Checking/Savings</b>									
<b>1000 - General Operating Fund</b>									
Bill Pmt -Che...		01/01/2023	ach	CoPower	Jan Coverage		1003 Payables	-136.00	483,538.15
Bill Pmt -Che...		01/01/2023	ach	AFLAC		FIRE DEPT	1003 Payables	-24.00	483,578.08
General Jour...		01/06/2023	12/19-...	Paychex - Subsistance Payments	12/19/22-01/01/23		5230 · Subsistance ...	-1,300.00	489,451.44
Check		01/06/2023	14	Paychex			5085 · Auditing/Acco...	-83.86	196,471.37
Bill Pmt -Che...		01/09/2023	ach	GOLDEN STATE WATER S			1003 Payables	-28.16	196,335.37
Bill Pmt -Che...		01/09/2023	16406	Bound Tree Medical	206940		1003 Payables	-2,544.22	196,311.37
Bill Pmt -Che...		01/09/2023	16407	Brunick, McElhaney & Kennedy			1003 Payables	-650.00	195,011.37
Bill Pmt -Che...		01/09/2023	16408	Carl Stogner			1003 Payables	-450.00	194,927.51
Bill Pmt -Che...		01/09/2023	16409	Charles Abbott Associates Inc			1003 Payables	-1,593.85	194,899.35
Bill Pmt -Che...		01/09/2023	16410	Code R Decals & Graphics			1003 Payables	-613.00	192,355.13
Bill Pmt -Che...		01/09/2023	16411	Day Wireless Systems			1003 Payables	-960.00	191,705.13
Bill Pmt -Che...		01/09/2023	16412	Innovation & Technology Dept			1003 Payables	-163.14	191,255.13
Bill Pmt -Che...		01/09/2023	16413	Steve Hayden S&C AC	VOID:		1003 Payables	0.00	189,661.28
Bill Pmt -Che...		01/09/2023	16414	ALLSTAR FIRE EQUIPMENT I...			1003 Payables	-613.00	189,048.28
Bill Pmt -Che...		01/09/2023	16415	Bound Tree Medical	206940		1003 Payables	-960.00	188,088.28
Bill Pmt -Che...		01/09/2023	16416	MV Professional Firefighters Lo...			1003 Payables	-163.14	187,925.14
Bill Pmt -Che...		01/09/2023	16417	Petty Cash Account			1003 Payables	0.00	187,925.14
Bill Pmt -Che...		01/09/2023	16418	SMITH, MARION & CO. INC	Client # 1441		1003 Payables	-6,356.39	181,568.75
Bill Pmt -Che...		01/09/2023	16419	TAXES BY BONNIE			1003 Payables	-147.16	181,421.59
Bill Pmt -Che...		01/10/2023	ACH	Pacific Western Bank			1003 Payables	-315.00	181,106.59
Bill Pmt -Che...		01/10/2023	ach	Golden State Water V	49234100003		1003 Payables	-30.05	173,889.36
Bill Pmt -Che...		01/10/2023	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		1003 Payables	-148.91	173,740.45
Deposit		01/12/2023	ach	SCE	Deposit		1499 · Undeposited	23,042.06	196,782.51
Bill Pmt -Che...		01/12/2023	ach	Paychex Wages & Taxes	12/26/22-01/08/23	ADMIN	-SPLIT-	-16.26	175,969.35
General Jour...		01/13/2023	12/26-...	Ryan McEachen	check for Ryan McEachen		1000 - General Oper...	-8,976.28	166,976.81
General Jour...		01/13/2023	12/26-...	PAYCHEX CGS GARNISH	12/26/22-01/08/23		-SPLIT-	-540.57	166,436.24
Check		01/13/2023	16	Paychex	#200000001846590		2320 · Garnishment ...	-502.96	165,933.28
Deposit		01/17/2023	ach	California Choice	Deposit		1499 · Undeposited	1,350.02	167,283.30
Bill Pmt -Che...		01/20/2023	ach	Advance Imaging Solutions	Deposit		1499 · Undeposited	2,936.10	170,219.40
Bill Pmt -Che...		01/20/2023	ach	Paychex - Subsistance Payments	Jan 2023	FIRE DEPT	1003 Payables	-2,920.79	167,298.61
General Jour...		01/20/2023	01/02-...	Paychex	01/02/23-01/15/23		1003 Payables	-164.15	167,134.46
Check		01/23/2023	ach	The Gas Company CP	00852391531		5230 · Subsistance ...	-900.00	166,234.46
Deposit		01/23/2023	ach	The Gas Company CP	09672391001		5085 · Auditing/Acco...	-56.67	166,177.79
Bill Pmt -Che...		01/24/2023	ach	Time Warner Cable TV	8448410910001506		1003 Payables	-130.53	165,969.93
Bill Pmt -Che...		01/24/2023	ach	The Gas Company Admin	01272391002		1003 Payables	-181.74	165,313.58
Bill Pmt -Che...		01/25/2023	ach	Golden State Water - P	50953100000		1003 Payables	-30.14	166,366.57
Bill Pmt -Che...		01/25/2023	ach	Golden State Water-O	79853100000		1003 Payables	-106.46	166,260.11
General Jour...		01/27/2023	01/09-...	Paychex Wages & Taxes	01/09/23-01/22/23	ADMIN	-SPLIT-	-21,513.59	144,746.52
General Jour...		01/27/2023	01/09-...	Paychex Wages & Taxes	Ryan McEachen #50676		1000 - General Oper...	-16.71	144,729.81
General Jour...		01/27/2023	01/09-...	MV Professional Firefighters Lo...	01/27/23 pay date		-SPLIT-	-10,600.36	134,129.45
Check		01/27/2023	16420	PAYCHEX CGS GARNISH	#200000001846590		2310 · Union Dues P...	-280.00	133,849.45
Check		01/27/2023	13	Paychex			2320 · Garnishment ...	-540.57	133,308.88
Bill Pmt -Che...		01/27/2023	ach	Spectrum Business			5085 · Auditing/Acco...	-97.96	133,210.92
Bill Pmt -Che...		01/29/2023	ach	Wex Fleet Universal			1003 Payables	-159.96	133,050.96
Bill Pmt -Che...		01/31/2023	ach				1003 Payables	-1,888.33	131,162.63

# Balance Sheet Detail

## As of January 31, 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Deposit	01/31/2023			Deposit			266.45	131,429.08
Bill Pmt -Che...	01/31/2023	ach	Verizon Wireless	11/09-12/08		2050 · Pacific Weste... 1003 Payables	-254.86	131,174.22
Total 1000 - General Operating Fund								
<b>1003 - Restricted Funds Account</b>								
Total 1003 · Restricted Funds Account								
<b>1004 · Money Market (Reserve)</b>								
Deposit	01/31/2023			Interest	ADMIN	4105 · Interest	68.15	284,377.87
Total 1004 · Money Market (Reserve)								
<b>1005 · Petty Cash</b>								
<b>1005.10 · Cash on Hand</b>								
Total 1005.10 · Cash on Hand								
<b>1005.20 · Petty Cash -Checking</b>								
Total 1005.20 · Petty Cash -Checking								
Total 1005 · Petty Cash								
<b>1006 · LA Fire Credit Union</b>								
Total 1006 · LA Fire Credit Union								
Total Checking/Savings								
<b>Accounts Receivable</b>								
<b>1200 · Grants Receivable</b>								
Total 1200 · Grants Receivable								
<b>1205 · Property Tax Receivable</b>								
Invoice	01/01/2023	22-21	San Bernardino County		FIRE DEPT	4006 · Fire Suppress...	31,381.00	-52,406.94
Invoice	01/01/2023	22-22	San Bernardino County		ADMIN	4001 · Countywide &...	47,709.00	-21,025.94
Payment	01/12/2023		San Bernardino County			1499 · Undeposited	-23,042.06	26,683.06
Payment	01/17/2023		San Bernardino County			1499 · Undeposited	-1,350.02	3,641.00
Payment	01/20/2023		San Bernardino County			1499 · Undeposited	-2,936.10	2,290.98
Total 1205 · Property Tax Receivable								
<b>1206 · Other Receivables</b>								
Invoice	01/01/2023	Dec 23	MVYS		COV. PARK...	5354 · 5354 Ball Par...	220.84	1,408.35
Payment	01/23/2023		MVYS			1499 · Undeposited	-117.78	1,629.19
Payment	01/23/2023		E F Recovery			1499 · Undeposited	-927.62	1,511.41
Total 1206 · Other Receivables								
Total Accounts Receivable								
<b>Other Current Assets</b>								
<b>1301 · Prepaid Expenses</b>								
General Jour...	01/01/2023	12/12-...	Emergency Reporting	1 month rental	FIRE DEPT	5249 · Firefighter Pe...	-574.66	45,125.23
General Jour...	01/01/2023	12/12-...	Emergency Reporting	Google Maps/Fire & EMS Package	FIRE DEPT	-SPLIT-	-354.20	14,321.44
General Jour...	01/01/2023	12/12-...	Emergency Reporting	ESO ER Cad to June	FIRE DEPT	1301 · Prepaid Expe...	-45.76	13,392.58
General Jour...	01/01/2023	12/12-...	911 Safety Equipment LLC	16 Rental Scott SCBA- 1 month Rental	FIRE DEPT	5249 · Firefighter Pe...	-1,986.93	13,346.82
Total 1301 · Prepaid Expenses								
							-2,961.55	11,359.89

# Balance Sheet Detail

## As of January 31, 2023

09/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>1300 - Prepaid Insurance</b>								
General Jour...	01/01/2023	12/12-...	SDRMA	1 month Liability allocation		5070 - Insurance-Ge...	-4,698.85	30,803.79
General Jour...	01/01/2023	12/12-...	SDRMA	1 month estimated Work Comp		5070 - Insurance-Ge...	-1,366.32	26,104.94
Total 1300 - Prepaid Insurance								
<b>1499 - Undeposited</b>								
Payment	01/12/2023		San Bernardino County			1205 - Property Tax ...	23,042.06	0.00
Deposit	01/12/2023		San Bernardino County	Deposit		1000 - General Oper...	-23,042.06	23,042.06
Payment	01/17/2023		San Bernardino County			1205 - Property Tax ...	1,350.02	1,350.02
Deposit	01/17/2023		San Bernardino County	Deposit		1000 - General Oper...	-1,350.02	0.00
Deposit	01/17/2023		San Bernardino County	Deposit		1000 - General Oper...	-2,936.10	-2,936.10
Payment	01/20/2023		San Bernardino County			1205 - Property Tax ...	2,936.10	0.00
Payment	01/23/2023		MVYS			1206 - Other Receiv...	117.78	117.78
Payment	01/23/2023		E F Recovery			1206 - Other Receiv...	927.62	1,045.40
Deposit	01/23/2023		MVYS	Deposit		1000 - General Oper...	-117.78	927.62
Deposit	01/23/2023		E F Recovery	Deposit		1000 - General Oper...	-927.62	0.00
Total 1499 - Undeposited								
Total Other Current Assets								
Total Current Assets								
<b>Other Assets</b>								
<b>1999 - Suspense - Pending</b>								
Transfer	01/04/2023			Fraud Charge - Williams 12 22 22	ADMIN	2054 - Pacific Waste...	39.99	-39.93
General Jour...	01/31/2023	cc		clr interest diff		5082 - Bank Charges	-0.06	-39.93
Total 1999 - Suspense - Pending								
Total Other Assets								
<b>TOTAL ASSETS</b>								
							<b>-23,278.53</b>	<b>460,259.62</b>
<b>LIABILITIES &amp; EQUITY</b>								
<b>Liabilities</b>								
<b>Current Liabilities</b>								
<b>Accounts Payable</b>								
<b>1003 Payables</b>								
Bill	01/01/2023	4118622	California Choice	Jan 2023		-SPLIT-	2,920.79	483,538.15
Bill	01/01/2023		Innovation & Technology Dept			5227 - Communicato...	163.14	68,371.07
Bill	01/01/2023		Dr. Todd Sallenbach MD,PC (Inc)			5280 - Medical Direc...	416.66	68,787.73
Bill	01/01/2023		DEPARTMENT OF FORESTR...			5225 - County Dispat...	694.61	69,482.34
Bill	01/01/2023	Jan 23	Burtec Waste & Recycling Svcs	47-Sc 119984		5370 - CP Grounds	148.91	69,631.25
Bill Pmt -Che...	01/01/2023	ach	CoPower	Jan Coverage		1000 - General Oper...	-136.00	69,495.25
Bill	01/01/2023	65259	Charles Abbott Associates Inc			4296 2 - Fire Inspecti...	1,333.15	70,828.40
Bill	01/01/2023	HD	R McEachen			5260 - Building Maint...	85.91	70,914.31
Bill	01/01/2023	1221-...	SCE			-SPLIT-	1,543.25	72,457.56
Bill	01/01/2023	-0102	The Gas Company FD	00852391531		5054 - 5054 Gas	207.86	72,665.42
Bill	01/01/2023	-0102	The Gas Company CP	09672391001		5054 - 5054 Gas	656.35	73,321.77
Bill	01/01/2023		AFLAC			2327 - Aflac Post Tax	24.00	73,345.77
Bill	01/01/2023	ach	AFLAC			1000 - General Oper...	-24.00	73,321.77
Bill	01/02/2023	757941	Day Wireless Systems			5244 - Radio Equipm...	960.00	74,281.77
Bill	01/02/2023	33143...	Advance Imaging Solutions			-SPLIT-	257.63	74,539.40
Bill	01/03/2023	84812...	Bound Tree Medical			5265 - Paramedic Su...	147.16	74,686.56
Bill	01/04/2023	1205-...	Golden State Water - P	Acct: 206940		5055 - 5252 Water	30.14	74,716.70
Bill	01/04/2023	1205-...	Golden State Water-O	79853100000		5052 - 5252 Water	106.46	74,823.16

# Balance Sheet Detail

## As of January 31, 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill	01/04/2023		Poillon Electric			5240 · Apparatus Ma...	282.75	75,105.91
Bill	01/07/2023	86366...	Wex Fleet Universal			-SPLIT-	1,888.33	76,994.24
Bill	01/07/2023	00015...	Time Warner Cable TV	8448410910001506		-SPLIT-	130.53	77,124.77
Bill	01/08/2023	99247...	Verizon Wireless	11/09-12/08		-SPLIT-	254.86	77,379.63
Bill Pmt -Che...	01/09/2023	ach	GOLDEN STATE WATER S			1000 - General Oper...	-28.16	77,351.47
Bill Pmt -Che...	01/09/2023	16406	Bound Tree Medical	206940		1000 - General Oper...	-2,544.22	74,807.25
Bill Pmt -Che...	01/09/2023	16407	Brunick, McElhaney & Kennedy			1000 - General Oper...	-650.00	74,157.25
Bill Pmt -Che...	01/09/2023	16408	Carl Stogner			1000 - General Oper...	-450.00	73,707.25
Bill Pmt -Che...	01/09/2023	16409	Charles Abbott Associates Inc			1000 - General Oper...	-1,593.85	72,113.40
Bill Pmt -Che...	01/09/2023	16410	Code R Decals & Graphics			1000 - General Oper...	-613.00	71,500.40
Bill Pmt -Che...	01/09/2023	16411	Day Wireless Systems			1000 - General Oper...	-960.00	70,540.40
Bill Pmt -Che...	01/09/2023	16412	Innovation & Technology Dept	VOID:		1000 - General Oper...	-163.14	70,377.26
Bill Pmt -Che...	01/09/2023	16413	Steve Hayden S&C AC			1000 - General Oper...	0.00	70,377.26
Bill Pmt -Che...	01/09/2023	16414	ALLSTAR FIRE EQUIPMENT I...	206940		1000 - General Oper...	-6,356.39	64,020.87
Bill Pmt -Che...	01/09/2023	16415	Bound Tree Medical			1000 - General Oper...	-147.16	63,873.71
Bill Pmt -Che...	01/09/2023	16416	MV Professional Firefighters Lo...			1000 - General Oper...	-315.00	63,558.71
Bill Pmt -Che...	01/09/2023	16417	Petty Cash Account			1000 - General Oper...	-66.76	63,491.95
Bill Pmt -Che...	01/09/2023	16418	SMITH, MARION & CO. INC	Client # 1441		1000 - General Oper...	-700.00	62,791.95
Bill Pmt -Che...	01/09/2023	16419	TAXES BY BONNIE			1000 - General Oper...	-743.80	62,048.15
Credit	01/09/2023	227070	Steve Hayden S&C AC			5260 · Building Maint...	-50.00	61,998.15
Bill	01/09/2023	2221490	CoPower	Feb Coverage		-SPLIT-	136.00	62,134.15
Bill Pmt -Che...	01/10/2023	ACH	Pacific Western Bank			1000 - General Oper...	-5,676.62	56,457.53
Bill Pmt -Che...	01/10/2023	ach	Golden State Water V	49234100003		1000 - General Oper...	-30.05	56,427.48
Bill Pmt -Che...	01/10/2023	ach	Burtec Waste & Recycling Svcs	47-Sc 119984		1000 - General Oper...	-148.91	56,278.57
Bill	01/10/2023	IN824...	ALS			5068 · Printing/Copies	125.00	56,403.57
Bill	01/12/2023	01171...	Spectrum Business			-SPLIT-	159.96	56,563.53
Bill	01/12/2023	245099	ALLSTAR FIRE EQUIPMENT I...			5249 · Firefighter Pe...	3,178.19	59,741.72
Bill Pmt -Che...	01/12/2023	ach	SCE			1000 - General Oper...	-1,543.25	58,198.47
Bill	01/12/2023	-0102	The Gas Company Admin	01272391002		-SPLIT-	137.92	58,518.13
Bill	01/18/2023	84829...	Bound Tree Medical	Acct: 206940		5052 · 5054 Gas	181.74	58,380.21
Bill	01/19/2023	1216-...	GOLDEN STATE WATER S			5052 · 5252 Water	28.06	58,546.19
Bill	01/19/2023	84831...	Bound Tree Medical	Acct: 206940		-SPLIT-	1,412.45	59,958.64
Bill	01/19/2023	354	Englander Investigations			5247 · Physicals & V...	125.00	60,083.64
Bill Pmt -Che...	01/20/2023	ach	California Choice	Jan 2023		1000 - General Oper...	-2,920.79	57,162.85
Bill Pmt -Che...	01/20/2023	ach	Advance Imaging Solutions			1000 - General Oper...	-164.15	56,998.70
Bill	01/20/2023	84832...	Bound Tree Medical	Acct: 206940		-SPLIT-	1,380.08	58,378.78
Bill	01/23/2023	1	Power Girls			5320 · CP Equipment	650.00	59,028.78
Bill Pmt -Che...	01/23/2023	ach	The Gas Company FD	00852391531		1000 - General Oper...	-207.86	58,820.92
Bill Pmt -Che...	01/23/2023	ach	The Gas Company CP	09672391001		1000 - General Oper...	-656.35	58,164.57
Bill	01/24/2023	1219-...	Golden State Water V	49234100003		5052 · 5252 Water	44.06	58,208.63
Bill Pmt -Che...	01/24/2023	ach	Time Warner Cable TV	8448410910001506		1000 - General Oper...	-130.53	58,078.10
Bill	01/24/2023	84836...	Bound Tree Medical	Acct: 206940		-SPLIT-	370.65	58,448.75
Bill Pmt -Che...	01/24/2023	ach	The Gas Company Admin	01272391002		1000 - General Oper...	-181.74	58,267.01
Bill Pmt -Che...	01/25/2023	ach	Golden State Water - P	50953100000		1000 - General Oper...	-30.14	58,236.87
Bill Pmt -Che...	01/25/2023	ach	Golden State Water-O	79853100000		1000 - General Oper...	-106.46	58,130.41
Bill Pmt -Che...	01/29/2023	ach	Spectrum Business			1000 - General Oper...	-159.96	57,970.45
Bill	01/30/2023	761591	Day Wireless Systems			5244 · Radio Equipm...	960.00	58,930.45
Bill Pmt -Che...	01/31/2023	ach	Wex Fleet Universal			1000 - General Oper...	-1,888.33	57,042.12
Bill Pmt -Che...	01/31/2023	ach	Verizon Wireless	11/09-12/08		1000 - General Oper...	-254.86	56,787.26
Bill	01/31/2023	13648	J. Edwards Fire Protection, Inc			5370 · CP Grounds	300.00	57,087.26
Bill	01/31/2023		Pacific Western Bank			2054 · Pacific Waste...	8,159.80	65,247.06

# Balance Sheet Detail

As of January 31, 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill	01/31/2023	68940...	Carl Stogner			5365 · CP Buildings	450.00	65,697.06
Bill	01/31/2023	csd 23-1	TAXES BY BONNIE			-SPLIT-	743.80	66,440.86
Total 1003 Payables								
Total Accounts Payable								
<b>Credit Cards</b>								
2054 · Pacific Western Bank #1564								
Credit Card ...	01/01/2023		Victoria					-266.45
Credit Card ...	01/01/2023		California Fire Chiefs Assoc.	Membership		5081 · Office Equip ...	73.39	0.00
Credit Card ...	01/01/2023		Southwest Desert Telcomm			ME461 · Medic Engi...	411.90	73.39
Credit Card ...	01/01/2023		Pacific Coast Stitch			5249 · Firefighter Pe...	239.00	485.29
Credit Card ...	01/01/2023		Perfect Firefighter	no receipt		5298 · Memberships ...	271.88	724.29
Credit Card ...	01/01/2023		Home Depot			5234 · Apparatus(Eq...	9.95	996.17
Credit Card ...	01/03/2023		Home Depot			-SPLIT-	709.58	1,006.12
Credit Card ...	01/03/2023		Costco			-SPLIT-	130.89	1,715.70
Credit Card ...	01/03/2023		AMAZON.COM			-SPLIT-	176.63	1,846.59
Credit Card ...	01/04/2023		WALMART			-SPLIT-	219.75	2,023.22
Credit Card ...	01/04/2023		Witmer Public Safety Group			-SPLIT-	83.18	2,242.97
Credit Card ...	01/04/2023		SP Tackform	no Receipt - Jaeggi card		5249 · Firefighter Pe...	877.82	3,203.97
Transfer	01/04/2023			Fraud Charge - Williams 12 22 22		Uncateg · Uncategor...	218.16	3,422.13
Credit Card ...	01/05/2023		Dollar General Store			1999 · Suspense - P...	39.99	3,462.12
Credit Card ...	01/05/2023		Dollar General Store			5297 · Supplies	6.47	3,468.59
Credit Card ...	01/06/2023		Verizon Wireless			5297 · Supplies	9.97	3,478.56
Credit Card ...	01/06/2023		AMAZON.COM			5295 · Office Equipm...	550.49	4,029.05
Credit Card ...	01/07/2023		Home Depot			5078 · Meeting Expe...	37.87	4,066.92
Credit Card ...	01/09/2023		Gall's Inc.			Uncateg · Uncategor...	6.23	4,073.15
Credit Card ...	01/10/2023		AMAZON.COM			5240 · Apparatus Ma...	181.68	4,254.83
Credit Card ...	01/12/2023		Microsoft Monthly			5240 · Apparatus Ma...	18.25	4,273.08
Credit Card ...	01/12/2023		Microsoft Monthly			5083 · Expenses & S...	46.07	4,319.15
Credit Card ...	01/12/2023		Microsoft Monthly			5083 · Expenses & S...	37.50	4,356.65
Credit Card ...	01/12/2023		Microsoft Monthly			5083 · Expenses & S...	44.83	4,401.48
Credit Card ...	01/12/2023		B & T Tire			5083 · Expenses & S...	-4.00	4,397.48
Credit Card ...	01/13/2023		O'Reilly Auto Parts			C5200 · 2013 Tahoe	570.00	4,967.48
Credit Card ...	01/15/2023		Sling	Business monthly 28 users		Uncateg · Uncategor...	39.13	5,006.61
Credit Card ...	01/17/2023		Home Depot			5296 · Office Expens...	94.05	5,100.66
Credit Card ...	01/19/2023		USPS			5260 · Building Maint...	54.52	5,155.18
Credit Card ...	01/19/2023		Home Depot			5065 · Postage	60.00	5,215.18
Credit Card ...	01/19/2023		Home Depot			5234 · Apparatus(Eq...	837.35	6,052.53
Credit Card ...	01/19/2023		Gall's Inc.			5234 · Apparatus(Eq...	-709.58	5,342.95
Credit Card ...	01/23/2023		Adobe Systems, Inc			5256 · Uniforms	572.49	5,915.44
Credit Card ...	01/25/2023		Readyfresh by Nestle			5083 · Expenses & S...	40.98	5,956.42
Credit Card ...	01/25/2023		AMAZON.COM			5297 · Supplies	137.84	6,094.26
Credit Card ...	01/26/2023		AMAZON.COM			Uncateg · Uncategor...	6.27	6,100.53
Credit Card ...	01/26/2023		AMAZON.COM			5083 · Expenses & S...	19.63	6,120.16
Credit Card ...	01/26/2023		SmartSign	20 Reflective Aluminum Sign & Post Kit		5365 · CP Buildings	93.45	6,213.61
Credit Card ...	01/26/2023		WALMART			5370 · CP Grounds	1,619.91	7,833.52
Credit Card ...	01/29/2023		Perfect Firefighter	no receipt		-SPLIT-	74.16	7,907.68
Credit Card ...	01/29/2023		WALMART			5298 · Memberships ...	9.95	7,917.63
Credit Card ...	01/30/2023		Costco			5265 · Paramedic Su...	127.97	8,045.60
Credit Card ...	01/31/2023		Pacific Western Bank			Uncateg · Uncategor...	114.20	8,159.80
Bill	01/31/2023					1003 Payables	-8,159.80	0.00
Total 2054 · Pacific Western Bank #1564								
0.00								

# Balance Sheet Detail

As of January 31, 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>2050 · Pacific Western Bank-Elian</b>								
Deposit	01/31/2023			credit balance from fraud		1000 - General Oper...	266.45	-266.45
Total 2050 · Pacific Western Bank-Elian								
Total Credit Cards								
<b>Other Current Liabilities</b>								
<b>2320 · Garnishment Payable</b>								
General Jour...	01/13/2023	12/26...	Paychex Wages & Taxes	Garnishment		1000 - General Oper...	540.57	7,626.11
Check	01/13/2023		PAYCHEX CGS GARNISH	#200000001846590		1000 - General Oper...	-540.57	0.00
General Jour...	01/27/2023	01/09...	Paychex Wages & Taxes	Union Dues		1000 - General Oper...	540.57	540.57
Check	01/27/2023		PAYCHEX CGS GARNISH	#200000001846590		1000 - General Oper...	-540.57	0.00
Total 2320 · Garnishment Payable								
<b>2325 · Payroll Liabilities</b>								
<b>CA SUI / ETT</b>								
General Jour...	01/13/2023	12/26...	Paychex Wages & Taxes	CA UI		1000 - General Oper...	1,067.49	-28.42
General Jour...	01/13/2023	12/26...		12/26/22-01/08/23		1000 - General Oper...	-1,067.49	0.00
General Jour...	01/27/2023	01/09...	Paychex Wages & Taxes	CA UI		1000 - General Oper...	1,063.25	1,063.25
General Jour...	01/27/2023	01/09...				1000 - General Oper...	-1,063.25	0.00
Total CA SUI / ETT								
<b>Federal Taxes (941/944)</b>								
General Jour...	01/13/2023	12/26...	Paychex Wages & Taxes	SS MC FIT		1000 - General Oper...	6,391.74	120.00
General Jour...	01/13/2023	12/26...		12/26/22-01/08/23		1000 - General Oper...	-6,391.74	6,511.74
General Jour...	01/27/2023	01/09...	Paychex Wages & Taxes	SS MC FIT		1000 - General Oper...	7,647.09	120.00
General Jour...	01/27/2023	01/09...				1000 - General Oper...	-7,647.09	7,767.09
Total Federal Taxes (941/944)								
<b>CA PIT / SDI</b>								
General Jour...	01/13/2023	12/26...	Paychex Wages & Taxes	CA Income Tax		1000 - General Oper...	1,517.05	0.00
General Jour...	01/13/2023	12/26...		12/26/22-01/08/23		1000 - General Oper...	-1,517.05	1,517.05
General Jour...	01/27/2023	01/09...	Paychex Wages & Taxes	CA Income Tax		1000 - General Oper...	1,890.02	0.00
General Jour...	01/27/2023	01/09...				1000 - General Oper...	-1,890.02	1,890.02
Total CA PIT / SDI								
<b>2326 · Healthnet</b>								
Bill	01/01/2023	4118622	California Choice	Fire	FIRE DEPT	1003 Payables	-655.86	-148.42
Bill	01/01/2023	4118622	California Choice	Parks	COV. PARK	1003 Payables	-164.16	-804.28
Bill	01/01/2023	4118622	California Choice	Admin	ADMIN	1003 Payables	-109.67	-968.44
General Jour...	01/13/2023	12/26...	Paychex Wages & Taxes	Health Insurance		1000 - General Oper...	464.82	-1,078.11
General Jour...	01/27/2023	01/09...	Paychex Wages & Taxes	Health Insurance		1000 - General Oper...	464.82	-613.29
Total 2326 · Healthnet								
<b>2327 · Aflac Post Tax</b>								
Bill	01/01/2023		AFLAC	Aflac	COV. PARK	1003 Payables	-24.00	0.00
General Jour...	01/13/2023	12/26...	Paychex Wages & Taxes	Aflac		1000 - General Oper...	12.00	-24.00
General Jour...	01/27/2023	01/09...	Paychex Wages & Taxes	Aflac		1000 - General Oper...	12.00	0.00
Total 2327 · Aflac Post Tax								
Total 2325 · Payroll Liabilities								



# Balance Sheet Detail

As of January 31, 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>2000 · Deferred Revenue</b>								
Total 2000 · Deferred Revenue								7,654.53
<b>2310 · Union Dues Payable</b>								
General Jour...	01/13/2023	12/26-...	Paychex Wages & Taxes	Union Dues		1000 - General Oper...	280.00	280.00
General Jour...	01/27/2023	01/09-...	Paychex Wages & Taxes	Union Dues		1000 - General Oper...	280.00	560.00
Check	01/27/2023	16420	MV Professional Firefighters Lo...	01/27/23 pay date		1000 - General Oper...	-280.00	280.00
Total 2310 · Union Dues Payable							280.00	280.00
<b>Total Other Current Liabilities</b>								
Total Current Liabilities							279.95	7,906.06
<b>Total Liabilities</b>								
Total Liabilities							1,700.12	74,346.92
<b>Equity</b>								
<b>3900 · Undesignated Prior Earnings</b>								
Total 3900 · Undesignated Prior Earnings							1,700.12	74,346.92
<b>3950 · Designated Reserves</b>								
<b>3960 · General Operating Reserve</b>								
Total 3960 · General Operating Reserve								410,891.35
<b>3955 · LAFCO Reserve (MM 2021)</b>								
Total 3955 · LAFCO Reserve (MM 2021)								0.00
<b>3957 · General Reserve Emergencies(MM)</b>								
Total 3957 · General Reserve Emergencies(MM)								0.00
<b>3959 · Reserve - Fund Development(MM)</b>								
Total 3959 · Reserve - Fund Development(MM)								623,646.89
<b>3958 · Reserve for Capital Imp (MM )</b>								
Total 3958 · Reserve for Capital Imp (MM )								291,646.89
<b>3956 · Contingency Reserve(MM)</b>								
Total 3956 · Contingency Reserve(MM)								291,646.89
Total 3950 · Designated Reserves								95,000.00
<b>Net Income</b>								
Total Net Income								95,000.00
Total Equity								90,000.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>								
							25,000.00	25,000.00
							75,000.00	75,000.00
							47,000.00	47,000.00
							47,000.00	47,000.00
							623,646.89	623,646.89
							-212,755.54	-212,755.54
							-237,734.19	-237,734.19
							385,912.70	385,912.70
							<b>-23,278.53</b>	<b>460,259.62</b>



# Fire Dept Income & Expense Budget Performance

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · County Taxes					
4006 · Fire Suppression Assessment	31,381	31,381	219,667	219,667	376,572
<b>Total 4000 · County Taxes</b>	<b>31,381</b>	<b>31,381</b>	<b>219,667</b>	<b>219,667</b>	<b>376,572</b>
4200 · FIRE SERVICES					
4296 · Fire Inspection Income					
4296 1 · Fire Inspection Billing	0	500	0	3,500	6,000
<b>Total 4296 · Fire Inspection Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>3,500</b>	<b>6,000</b>
4291 · Donations	0	417	0	2,917	5,000
4293 · OES Reimbursement	0	9,999	102,871	69,988	119,983
4294 · Cost Recovery - Reimbursement	0	292	2,520	2,042	3,500
<b>Total 4200 · FIRE SERVICES</b>	<b>0</b>	<b>11,207</b>	<b>105,391</b>	<b>78,446</b>	<b>134,000</b>
<b>Total Income</b>	<b>31,381</b>	<b>42,588</b>	<b>325,058</b>	<b>298,113</b>	<b>511,000</b>
<b>Gross Profit</b>	<b>31,381</b>	<b>42,588</b>	<b>325,058</b>	<b>298,113</b>	<b>511,000</b>
<b>Expense</b>					
5006 · Fire Operations					
Operating Supplies					
5252 · Fire Prevention Services	0	83	110	583	1,000
5265 · Paramedic Supply & Equipment	3,576	917	17,217	6,417	11,000
5285 · Disaster Preparedness	0		303		
<b>Total Operating Supplies</b>	<b>3,576</b>	<b>1,000</b>	<b>17,630</b>	<b>7,000</b>	<b>12,000</b>
Training & Safety					
5247 · Physicals & Vaccinations	125	142	685	992	1,700
5249 · Firefighter Personal Equipment	6,889	583	28,174	4,083	7,000
5250 · Firefighter Training Expense	0	208	628	1,458	2,500
5256 · Uniforms	572	667	4,760	4,667	8,000
<b>Total Training &amp; Safety</b>	<b>7,587</b>	<b>1,600</b>	<b>34,248</b>	<b>11,200</b>	<b>19,200</b>
Administration					
5225 · County Dispatch	1,095	926	7,870	6,481	11,110
5227 · Communicatons	384	500	3,000	3,500	6,000
5237 · Inspections ICEMA/Zoll	0	200	2,400	1,400	2,400
5260 · Building Maintenance	180	167	4,392	1,167	2,000
5280 · Medical Director	417	417	2,917	2,917	5,000
5290 · Special Assessment	0	283	3,744	1,983	3,400
5295 · Office Equipment	550	188	1,694	1,313	2,250
5296 · Office Expenses & Supplies	145	88	1,276	613	1,050
5297 · Supplies	353	258	2,854	1,808	3,100
5298 · Memberships & Associations	432	25	1,164	175	300
<b>Total Administration</b>	<b>3,555</b>	<b>3,051</b>	<b>31,310</b>	<b>21,356</b>	<b>36,610</b>
Apparatus					
5234 · Apparatus\Equipment Purchased	837	813	360,485	5,688	9,750
5235 · Apparatus Gasoline	1,695	1,083	16,647	7,583	13,000
5240 · Apparatus Maint. & Repair	524	167	3,472	1,167	2,000
5241 · Fire Engine Maint. & Repair					
ME461 · Medic Engine 461	239		43,821		
BE461 · Brush Engine 461	0		6,695		
WT461 · Water Tender 461	0		18,981		
WT462 · Water Tender 462	0		2,703		
5241 · Fire Engine Maint. & Repair - Other	0	833	0	5,833	10,000
<b>Total 5241 · Fire Engine Maint. &amp; Repair</b>	<b>239</b>	<b>833</b>	<b>72,201</b>	<b>5,833</b>	<b>10,000</b>
5243 · Yearly Equipment Testing	0	381	0	2,666	4,570
5244 · Radio Equipment	1,920	960	7,961	6,720	11,520
5293 · Command Vehicle					
C5202 · C5202 Suburban	0		2,797		
C5200 · 2013 Tahoe	570		1,012		
5293 · Command Vehicle - Other	0	167	0	1,167	2,000
<b>Total 5293 · Command Vehicle</b>	<b>570</b>	<b>167</b>	<b>3,809</b>	<b>1,167</b>	<b>2,000</b>
<b>Total Apparatus</b>	<b>5,785</b>	<b>4,403</b>	<b>464,575</b>	<b>30,823</b>	<b>52,840</b>

# Fire Dept Income & Expense Budget Performance

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
<b>Compensation</b>					
5202 · Compensation- Investigator	0	0	0	0	0
5203 · Compensation - Paramedics	9,172	12,268	91,978	85,873	147,210
5204 · Compensation - Engineers	13,720	12,480	83,611	87,360	149,760
5205 · OES & Mutual Aid	0	750	25,004	5,250	9,000
5206 · Compensation - Captains	13,722	8,710	83,602	60,970	104,520
5207 · Compensation - Chief	8,200	5,417	55,383	37,917	65,000
5207.5 · Compensation - BC/DO	3,700	3,746	29,640	26,221	44,950
5209 · Payroll Taxes	5,771	3,801	31,258	26,608	45,614
5215 · Worker's Comp. Ins.	1,181	1,701	13,124	11,909	20,416
5219 · Employee Benefits	1,193	2,647	7,407	18,530	31,766
5230 · Subsistence Pay Reserves	2,200	3,042	16,800	21,292	36,500
5232 · EMS Coordinator	769	833	5,769	5,833	10,000
Compensation - Other	0	2,097	0	14,681	25,168
<b>Total Compensation</b>	<b>59,628</b>	<b>57,492</b>	<b>443,579</b>	<b>402,444</b>	<b>689,904</b>
<b>Total 5006 · Fire Operations</b>	<b>80,131</b>	<b>67,546</b>	<b>991,341</b>	<b>472,823</b>	<b>810,</b>
<b>5000 · Administration</b>					
5070 · Insurance-General	3,105	4,648	24,559	32,534	55,773
5080 · Office Expense					
5074 · Internet Service	0	96	0	671	1,150
<b>Total 5080 · Office Expense</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>671</b>	<b>1,150</b>
<b>5100 · Utilities</b>					
5052 · 5252 Water	106	242	829	1,692	2,900
5053 · 5053 Electricity	435	1,021	3,764	7,146	12,250
5054 · 5054 Gas	208	250	529	1,750	3,000
5060 · 5060 Telephone	0	150	0	1,050	1,800
<b>Total 5100 · Utilities</b>	<b>749</b>	<b>1,663</b>	<b>5,122</b>	<b>11,638</b>	<b>19,950</b>
<b>Total 5000 · Administration</b>	<b>3,855</b>	<b>6,406</b>	<b>29,681</b>	<b>44,843</b>	<b>76,</b>
<b>Total Expense</b>	<b>83,986</b>	<b>73,952</b>	<b>1,021,021</b>	<b>517,666</b>	<b>887,</b>
<b>Net Ordinary Income</b>	<b>-52,605</b>	<b>-31,364</b>	<b>-695,963</b>	<b>-219,553</b>	<b>-376,</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4800 · Transfer to/from Reserves	0		294,689		
<b>Total Other Income</b>	<b>0</b>		<b>294,689</b>		
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>294,689</b>	<b>0</b>	
<b>Income</b>	<b>-52,605</b>	<b>-31,364</b>	<b>-401,274</b>	<b>-219,553</b>	<b>-376,</b>

# Morongo Valley C.S.D. Profit & Loss Budget Performance

January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · County Taxes					
4001 · Countywide & Unitary Accrued	47,709.00	47,708.75	333,963.00	333,961.25	572,505.00
4006 · Fire Suppression Assessment	31,381.00	31,381.00	219,667.00	219,667.00	376,572.00
<b>Total 4000 · County Taxes</b>	79,090.00	79,089.75	553,630.00	553,628.25	949,077.00
4100 · CSD					
4101 · Community Donations	0.00	167.66	14.13	1,173.70	2,012.00
4105 · Interest	68.15		254.48		
4107 · Note Payments	0.00	277.83	0.00	1,944.85	3,334.00
4190 · Income - Other	0.00		32.86		
<b>Total 4100 · CSD</b>	68.15	445.49	301.47	3,118.55	5,346.00
4200 · FIRE SERVICES					
4296 · Fire Inspection Income					
4296 1 · Fire Inspection Billing	0.00	500.00	6,853.00	3,500.00	6,000.00
4296 2 · Fire Inspection Costs	-1,333.15		-5,523.10		
<b>Total 4296 · Fire Inspection Income</b>	-1,333.15	500.00	1,329.90	3,500.00	6,000.00
4291 · Donations	0.00	416.67	0.00	2,916.65	5,000.00
4293 · OES Reimbursement	0.00	9,999.00	102,870.91	69,988.00	119,983.00
4294 · Cost Recovery - Reimbursement	0.00	291.67	3,447.57	2,041.65	3,500.00
<b>Total 4200 · FIRE SERVICES</b>	-1,333.15	11,207.34	107,648.38	78,446.30	134,483.00
4300 · COVINGTON PARK					
4310 · Rents & Concessions	350.00	416.66	4,660.00	2,916.70	5,000.00
<b>Total 4300 · COVINGTON PARK</b>	350.00	416.66	4,660.00	2,916.70	5,000.00
4700 · Grant Income					
4701 · Reimbursable Expenditures	0.00	833.33	0.00	5,833.35	10,000.00
4702 · Capital Expenditures	0.00		41,645.60		
<b>Total 4700 · Grant Income</b>	0.00	833.33	41,645.60	5,833.35	10,000.00
<b>Total Income</b>	78,175.00	91,992.57	707,885.45	643,943.15	1,103,906.00
<b>Gross Profit</b>	78,175.00	91,992.57	707,885.45	643,943.15	1,103,906.00
<b>Expense</b>					
5006 · Fire Operations					
Operating Supplies					
5252 · Fire Prevention Services	0.00	83.33	110.11	583.35	1,000.00
5265 · Paramedic Supply & Equipment	3,576.23	916.67	17,217.29	6,416.65	11,000.00
5285 · Disaster Preparedness	0.00		302.54		
<b>Total Operating Supplies</b>	3,576.23	1,000.00	17,629.94	7,000.00	12,000.00
Training & Safety					
5247 · Physicals & Vaccinations	125.00	141.66	685.00	991.70	1,700.00
5249 · Firefighter Personal Equipment	6,889.48	583.33	30,086.27	4,083.35	7,000.00
5250 · Firefighter Training Expense	0.00	208.33	628.40	1,458.35	2,500.00
5256 · Uniforms	572.49	666.67	4,759.88	4,666.65	8,000.00
<b>Total Training &amp; Safety</b>	7,586.97	1,599.99	36,159.55	11,200.05	19,200.00
Administration					
5225 · County Dispatch	1,094.57	925.83	7,870.47	6,480.85	11,110.00
5227 · Communicatons	383.64	500.00	2,999.79	3,500.00	6,000.00
5237 · Inspections ICEMA/Zoll	0.00	200.00	2,400.00	1,400.00	2,400.00
5260 · Building Maintenance	179.86	166.67	4,391.60	1,166.65	2,000.00
5280 · Medical Director	416.66	416.67	2,916.62	2,916.65	5,000.00
5290 · Special Assessment	0.00	283.33	3,743.91	1,983.35	3,400.00
5295 · Office Equipment	550.49	187.50	1,693.55	1,312.50	2,250.00
5296 · Office Expenses & Supplies	144.60	87.50	1,342.68	612.50	1,050.00
5297 · Supplies	352.97	258.33	2,853.60	1,808.35	3,100.00
5298 · Memberships & Associations	431.80	25.00	1,163.95	175.00	300.00
<b>Total Administration</b>	3,554.59	3,050.83	31,376.17	21,355.85	36,610.00
Apparatus					
5234 · Apparatus\Equipment Purchased	837.35	812.50	360,485.16	5,687.50	9,750.00
5235 · Apparatus Gasoline	1,694.51	1,083.33	16,646.71	7,583.35	13,000.00
5240 · Apparatus Maint. & Repair	524.14	166.67	3,472.21	1,166.65	2,000.00

## Morongo Valley C.S.D. Profit & Loss Budget Performance

January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
<b>5241 · Fire Engine Maint. &amp; Repair</b>					
ME461 · Medic Engine 461	239.00		43,821.21		
BE461 · Brush Engine 461	0.00		6,695.07		
WT461 · Water Tender 461	0.00		18,981.06		
WT462 · Water Tender 462	0.00		2,703.29		
5241 · Fire Engine Maint. & Repair - Other	0.00	833.33	0.00	5,833.35	10,000.00
<b>Total 5241 · Fire Engine Maint. &amp; Repair</b>	<b>239.00</b>	<b>833.33</b>	<b>72,200.63</b>	<b>5,833.35</b>	<b>10,000.00</b>
<b>5243 · Yearly Equipment Testing</b>	0.00	380.83	0.00	2,665.85	4,570.00
5244 · Radio Equipment	1,920.00	960.00	7,961.05	6,720.00	11,520.00
<b>5293 · Command Vehicle</b>					
C5202 · C5202 Suburban	0.00		2,797.03		
C5200 · 2013 Tahoe	570.00		1,011.85		
5293 · Command Vehicle - Other	0.00	166.66	0.00	1,166.70	2,000.00
<b>Total 5293 · Command Vehicle</b>	<b>570.00</b>	<b>166.66</b>	<b>3,808.88</b>	<b>1,166.70</b>	<b>2,000.00</b>
<b>Total Apparatus</b>	<b>5,785.00</b>	<b>4,403.32</b>	<b>464,574.64</b>	<b>30,823.40</b>	<b>52,840.00</b>
<b>Compensation</b>					
5202 · Compensation- Investigator	0.00	0.00	0.00	0.00	0.00
5203 · Compensation - Paramedics	9,172.40	12,267.50	91,978.43	85,872.50	147,210.00
5204 · Compensation - Engineers	13,720.07	12,480.00	83,611.22	87,360.00	149,760.00
5205 · OES & Mutual Aid	0.00	750.00	25,004.49	5,250.00	9,000.00
5206 · Compensation - Captains	13,721.60	8,710.00	83,602.48	60,970.00	104,520.00
5207 · Compensation - Chief	8,200.00	5,416.66	55,383.00	37,916.70	65,000.00
5207.5 · Compensation - BC/DO	3,700.00	3,745.83	29,640.00	26,220.85	44,950.00
5209 · Payroll Taxes	5,770.79	3,801.16	31,258.38	26,608.20	45,614.00
5215 · Worker's Comp. Ins.	1,180.61	1,701.33	13,123.88	11,909.35	20,416.00
5219 · Employee Benefits	1,193.18	2,647.17	7,407.32	18,530.15	31,766.00
5230 · Subsistence Pay Reserves	2,200.00	3,041.66	16,800.00	21,291.70	36,500.00
5232 · EMS Coordinator	769.24	833.33	5,769.30	5,833.35	10,000.00
Compensation - Other	0.00	2,097.33	0.00	14,681.35	25,168.00
<b>Total Compensation</b>	<b>59,627.89</b>	<b>57,491.97</b>	<b>443,578.50</b>	<b>402,444.15</b>	<b>689,904.00</b>
<b>Total 5006 · Fire Operations</b>	<b>80,130.68</b>	<b>67,546.11</b>	<b>993,318.80</b>	<b>472,823.45</b>	<b>810,554.00</b>
<b>5005 · Wages &amp; Benefits</b>					
5002 · Wages - Administrative					
5305 · Wages, Other	0.00		0.00	0.00	0.00
5002 · Wages - Administrative - Other	0.00	2,166.67	0.00	15,166.65	26,000.00
<b>Total 5002 · Wages - Administrative</b>	<b>0.00</b>	<b>2,166.67</b>	<b>0.00</b>	<b>15,166.65</b>	<b>26,000.00</b>
5003 · Wages - Support Staff	4,595.18	3,120.00	30,855.65	21,840.00	37,440.00
5004 · Wages - Parks	2,720.00	2,860.00	19,367.92	20,020.00	34,320.00
5015 · Payroll Taxes - Employer	618.61	731.75	3,945.21	5,122.25	8,781.00
5018 · CSD Workers Comp.	185.71	190.41	2,027.74	1,332.95	2,285.00
5019 · Employee Benefits	933.92	865.08	6,475.66	6,055.60	10,381.00
<b>Total 5005 · Wages &amp; Benefits</b>	<b>9,053.42</b>	<b>9,933.91</b>	<b>62,672.18</b>	<b>69,537.45</b>	<b>119,207.00</b>
<b>5000 · Administration</b>					
5071 · Repair and Maintenance					
5320 · CP Equipment	650.00	300.00	1,809.31	2,100.00	3,600.00
5365 · CP Buildings	602.32	616.67	5,921.35	4,316.65	7,400.00
5370 · CP Grounds	2,068.82	291.67	11,777.72	2,041.65	3,500.00
5375 · Gasoline	211.36	166.66	1,906.41	1,166.70	2,000.00
<b>Total 5071 · Repair and Maintenance</b>	<b>3,532.50</b>	<b>1,375.00</b>	<b>21,414.79</b>	<b>9,625.00</b>	<b>16,500.00</b>
5070 · Insurance-General	4,698.85	4,647.75	35,712.56	32,534.25	55,773.00
<b>5080 · Office Expense</b>					
5065 · Postage	60.00	41.67	167.64	291.65	500.00
5068 · Printing/Copies	382.63	155.00	1,642.28	1,085.00	1,860.00
5073 · Legal & Professional Expense	0.00	708.33	33,790.77	4,958.35	8,500.00
5074 · Internet Service	79.98	95.83	559.86	670.85	1,150.00
5075 · Publications & Education	0.00	41.67	2,775.00	291.65	500.00
5076 · Memberships	0.00	266.67	3,391.00	1,866.65	3,200.00
5077 · Registrar of Voters Expense	0.00	164.58	0.00	1,152.10	1,975.00
5078 · Meeting Expense	37.87	141.67	1,527.20	991.65	1,700.00
5081 · Office Equip & Maintenance	73.39	187.50	2,323.86	1,312.50	2,250.00
5082 · Bank Charges	0.06	29.16	34.01	204.20	350.00
5083 · Expenses & Supplies	463.63	108.33	1,918.27	758.35	1,300.00
<b>Total 5080 · Office Expense</b>	<b>1,097.56</b>	<b>1,940.41</b>	<b>48,129.89</b>	<b>13,582.95</b>	<b>23,285.00</b>
5085 · Auditing/Accounting	1,485.25	1,725.00	17,611.18	12,075.00	20,700.00
5087 · Park Lease	0.00	50.00	600.00	350.00	600.00
5096 · Street Lights	421.33	412.50	2,540.23	2,887.50	4,950.00

**Morongo Valley C.S.D.**  
**Profit & Loss Budget Performance**

January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
5100 · Utilities					
5052 · 5252 Water	208.72	241.67	1,471.87	1,691.65	2,900.00
5053 · 5053 Electricity	901.08	1,020.83	9,192.96	7,145.85	12,250.00
5054 · 5054 Gas	1,045.95	250.00	1,782.45	1,750.00	3,000.00
5060 · 5060 Telephone	194.32	150.00	1,073.30	1,050.00	1,800.00
5354 · 5354 Ball Park Electricity	0.00		0.00		
<b>Total 5100 · Utilities</b>	<b>2,350.07</b>	<b>1,662.50</b>	<b>13,520.58</b>	<b>11,637.50</b>	<b>19,950.00</b>
<b>Total 5000 · Administration</b>	<b>13,585.56</b>	<b>11,813.16</b>	<b>139,529.23</b>	<b>82,692.20</b>	<b>141,758.00</b>
5400 · Grant Expense					
5401 · Aquisition/Maintenance	0.00		2,500.00		
5405 · Special Programs	0.00		41,904.46		
<b>Total 5400 · Grant Expense</b>	<b>0.00</b>		<b>44,404.46</b>		
Uncateg · Uncategorized Expense	383.99		383.99		
<b>Total Expense</b>	<b>103,153.65</b>	<b>89,293.18</b>	<b>1,240,308.66</b>	<b>625,053.10</b>	<b>1,071,519.00</b>
<b>Net Ordinary Income</b>	<b>-24,978.65</b>	<b>2,699.39</b>	<b>-532,423.21</b>	<b>18,890.05</b>	<b>32,387.00</b>
Other Income/Expense					
Other Income					
4800 · Transfer to/from Reserves	0.00		294,689.02		
<b>Total Other Income</b>	<b>0.00</b>		<b>294,689.02</b>		
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>294,689.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-24,978.65</b>	<b>2,699.39</b>	<b>-237,734.19</b>	<b>18,890.05</b>	<b>32,387.00</b>





# Income & Expense Detail

January 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · County Taxes								
4001 · Countywide & Unitary Accrued								
Invoice	01/01/2023	22-22	San Bernardino County	1 month Property Tax accrual	ADMIN	1205 · Prope...	47,709.00	47,709.00
Total 4001 · Countywide & Unitary Accrued								
4006 · Fire Suppression Assessment								
Invoice	01/01/2023	22-21	San Bernardino County	Fire Suppression Assessment Esti...	FIRE DEPT	1205 · Prope...	31,381.00	31,381.00
Total 4006 · Fire Suppression Assessment								
Total 4000 · County Taxes								
4100 · CSD								
4105 · Interest								
Deposit	01/31/2023			Interest	ADMIN	1004 · Mone...	68.15	68.15
Total 4105 · Interest								
Total 4100 · CSD								
4200 · FIRE SERVICES								
4296 · Fire Inspection Income								
4296 2 · Fire Inspection Costs								
Bill	01/01/2023	65259	Charles Abbott Associat...	Billing Period Dec 2022 (Fees \$2...	FIRE DEP...	1003 Payables	-1,333.15	-1,333.15
Total 4296 2 · Fire Inspection Costs								
Total 4296 · Fire Inspection Income								
Total 4200 · FIRE SERVICES								
4300 · COVINGTON PARK								
4310 · Rents & Concessions								
Deposit	01/23/2023			rental	COV. PARK	1000 - Gene...	150.00	150.00
Deposit	01/23/2023			NA Rent	COV. PARK	1000 - Gene...	50.00	200.00
Deposit	01/23/2023			Facility Rental	COV. PARK	1000 - Gene...	150.00	350.00
Total 4310 · Rents & Concessions								
Total 4300 · COVINGTON PARK								
Total Income								
							78,175.00	78,175.00
Gross Profit								
							78,175.00	78,175.00

# Income & Expense Detail

January 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Expense</b>								
5006 · Fire Operations								
Operating Supplies								
5265 · Paramedic Supply & Equipment								
Bill	01/03/2023	8481...	Bound Tree Medical	Back Pouch for LifePak 15	FIRE DEPT	1003 Payables	147.16	147.16
Bill	01/18/2023	8482...	Bound Tree Medical	blunt filter needle	FIRE DEPT	1003 Payables	137.92	285.08
Bill	01/19/2023	8483...	Bound Tree Medical	Masimo Rainbow Caompatible Cab...	FIRE DEPT	1003 Payables	616.31	901.39
Bill	01/19/2023	8483...	Bound Tree Medical	supply	FIRE DEPT	1003 Payables	181.99	1,083.38
Bill	01/19/2023	8483...	Bound Tree Medical	2 Sensor, M-LNCS	FIRE DEPT	1003 Payables	614.15	1,697.53
Bill	01/20/2023	8483...	Bound Tree Medical	syringe, gloves, etc	FIRE DEPT	1003 Payables	1,380.08	3,077.61
Bill	01/24/2023	8483...	Bound Tree Medical	GS Responder	FIRE DEPT	1003 Payables	370.65	3,448.26
Credit ...	01/30/2023		WALMART	latch boxes, sterlitle containers - E...	FIRE DEPT	2054 · Pacifi...	127.97	3,576.23
Total 5265 · Paramedic Supply & Equipment								
Total Operating Supplies								
Training & Safety								
5247 · Physicals & Vaccinations								
Bill	01/19/2023	354	Englander Investigations	Background Pardo	FIRE DEPT	1003 Payables	125.00	125.00
Total 5247 · Physicals & Vaccinations								
5249 · Firefighter Personal Equipment								
General...	01/01/2023	12/1...		1 month rental	FIRE DEPT	1301 · Prepa...	574.66	574.66
General...	01/01/2023	12/1...	911 Safety Equipment L...	SCBA - 12 month Rental	FIRE DEPT	1301 · Prepa...	1,986.93	2,561.59
Credit ...	01/01/2023		Pacific Coast Stitch	22 T shirts	FIRE DEPT	2054 · Pacifi...	271.88	2,833.47
Credit ...	01/04/2023		Witmer Public Safety Gr...	2 pair Eye Protection NFPA Bourkes	FIRE DEPT	2054 · Pacifi...	877.82	3,711.29
Bill	01/12/2023	2450...	ALLSTAR FIRE EQUIP...	1 set turnout Gorter	FIRE DEPT	1003 Payables	3,178.19	6,889.48
Total 5249 · Firefighter Personal Equipment								
5256 · Uniforms								
Credit ...	01/19/2023		Gall's Inc.	4 pair Nomex pants	FIRE DEPT	2054 · Pacifi...	572.49	572.49
Total 5256 · Uniforms								
Total Training & Safety								
Administration								
5225 · County Dispatch								
Bill	01/01/2023		DEPARTMENT OF FO...	Google Maps/Fire & EMS Package	FIRE DEPT	1003 Payables	694.61	694.61
General...	01/01/2023	12/1...	Emergency Reporting	ESO ER Cad to June	FIRE DEPT	1301 · Prepa...	354.20	1,048.81
General...	01/01/2023	12/1...	Emergency Reporting		FIRE DEPT	1301 · Prepa...	45.76	1,094.57
Total 5225 · County Dispatch								
5227 · Communications								
Bill	01/01/2023		Innovation & Technolog...	3 -800 Radio Access & Maintenance	FIRE DEPT	1003 Payables	163.14	163.14
Bill	01/08/2023	9924...	Verizon Wireless	1 phone, 4 ipads	FIRE DEPT	1003 Payables	180.51	343.65
Bill	01/12/2023	0117...	Spectrum Business	363-6211	FIRE DEPT	1003 Payables	39.99	383.64
Total 5227 · Communications								

# Income & Expense Detail

## January 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
<b>5260 · Building Maintenance</b>									
Bill	01/01/2023	HD	R McEachen	Pull Down Laundry Faucet- Home ...	FIRE DEPT	1003 Payables	85.91	85.91	
Credit ...	01/03/2023		Home Depot	paint supply, plumbing	FIRE DEPT	2054 · Pacifi...	89.43	175.34	
Credit ...	01/09/2023	2270...	Steve Hayden S&C AC	error on billing amount 12-10-22 bill	FIRE DEPT	1003 Payables	-50.00	125.34	
Credit ...	01/17/2023		Home Depot	wet patch, trowel and batteries	FIRE DEPT	2054 · Pacifi...	54.52	179.86	
	Total 5260 · Building Maintenance							179.86	179.86
<b>5280 · Medical Director</b>									
Bill	01/01/2023		Dr. Todd Sallenbach M...	Aug	FIRE DEPT	1003 Payables	416.66	416.66	
	Total 5280 · Medical Director							416.66	416.66
<b>5295 · Office Equipment</b>									
Credit ...	01/06/2023		Verizon Wireless	Ipad 10th Gen- 2 yr contract- new li...	FIRE DEPT	2054 · Pacifi...	550.49	550.49	
	Total 5295 · Office Equipment							550.49	550.49
<b>5296 · Office Expenses &amp; Supplies</b>									
Bill	01/07/2023	0001...	Time Warner Cable TV	1/3 service	FIRE DEPT	1003 Payables	39.99	39.99	
Bill	01/07/2023	0001...	Time Warner Cable TV	TV Service	FIRE DEPT	1003 Payables	10.56	50.55	
Credit ...	01/15/2023		Sling	Business monthly 28 users	FIRE DEPT	2054 · Pacifi...	94.05	144.60	
	Total 5296 · Office Expenses & Supplies							144.60	144.60
<b>5297 · Supplies</b>									
Credit ...	01/03/2023		Costco	1 case each toilet paper	FIRE DEPT	2054 · Pacifi...	58.89	58.89	
Credit ...	01/04/2023		WALMART	cleaning, paper towels	FIRE DEPT	2054 · Pacifi...	43.89	102.78	
Credit ...	01/04/2023		WALMART	electronic cables	FIRE DEPT	2054 · Pacifi...	39.29	142.07	
Credit ...	01/05/2023		Dollar General Store	cleaning	FIRE DEPT	2054 · Pacifi...	6.47	148.54	
Credit ...	01/05/2023		Dollar General Store	scour pad, H Shot ars	FIRE DEPT	2054 · Pacifi...	9.97	158.51	
Credit ...	01/25/2023		Readyfresh by Nestle	15 gallon water delivery service	FIRE DEPT	2054 · Pacifi...	137.84	296.35	
Credit ...	01/29/2023		WALMART	cleaning, trash bags	FIRE DEPT	2054 · Pacifi...	56.62	352.97	
	Total 5297 · Supplies							352.97	352.97
<b>5298 · Memberships &amp; Associations</b>									
Credit ...	01/01/2023		California Fire Chiefs As...	Membership	FIRE DEPT	2054 · Pacifi...	411.90	411.90	
Credit ...	01/01/2023		Perfect Firefighter	subscription - no receipt provided	FIRE DEPT	2054 · Pacifi...	9.95	421.85	
Credit ...	01/29/2023		Perfect Firefighter	subscription - no receipt provided	FIRE DEPT	2054 · Pacifi...	9.95	431.80	
	Total 5298 · Memberships & Associations							431.80	431.80
	Total Administration							3,554.59	3,554.59
<b>Apparatus</b>									
<b>5234 · Apparatus\Equipment Purchased</b>									
Credit ...	01/01/2023		Home Depot	Welded Floor Cabinet - returned	FIRE DEPT	2054 · Pacifi...	709.58	709.58	
Credit ...	01/19/2023		Home Depot	Husky 72in D 3 Shelf Welded Floor...	FIRE DEPT	2054 · Pacifi...	837.35	1,546.93	
Credit ...	01/19/2023		Home Depot	return Welded Steel Floor 12-29-22...	FIRE DEPT	2054 · Pacifi...	-709.58	837.35	
	Total 5234 · Apparatus\Equipment Purchased							837.35	837.35

# Income & Expense Detail

## January 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5235 - Apparatus Gasoline</b>								
Bill	01/07/2023	8636...	Wex Fleet Universal	rebate	FIRE DEPT	1003 Payables	0.00	0.00
Bill	01/07/2023	8636...	Wex Fleet Universal	C5200 E-85 Deputy Chief	FIRE DEPT	1003 Payables	267.57	267.57
Bill	01/07/2023	8636...	Wex Fleet Universal	ME 461	FIRE DEPT	1003 Payables	1,135.24	1,402.81
Bill	01/07/2023	8636...	Wex Fleet Universal	OES 6621	FIRE DEPT	1003 Payables	1,402.81	1,402.81
Bill	01/07/2023	8636...	Wex Fleet Universal	BE 461	FIRE DEPT	1003 Payables	137.93	1,540.74
Bill	01/07/2023	8636...	Wex Fleet Universal	BP 461	FIRE DEPT	1003 Payables	136.23	1,676.97
Bill	01/07/2023	8636...	Wex Fleet Universal	WT 1	FIRE DEPT	1003 Payables	0.00	1,676.97
Credit ...	01/29/2023		WALMART	PeakBlueDef	FIRE DEPT	2054 - Pacifi...	17.54	1,694.51
			Total 5235 - Apparatus Gasoline				1,694.51	1,694.51
<b>5240 - Apparatus Maint. &amp; Repair</b>								
Credit ...	01/03/2023		Home Depot	Safety Tape, Rubber WHeel chock	FIRE DEPT	2054 - Pacifi...	41.46	41.46
Bill	01/04/2023		Poillon Electric	Generator Service- next due 7-5-20...	FIRE DEPT	1003 Payables	282.75	324.21
Credit ...	01/09/2023		Gall's Inc.	Signal Star microstar led light	FIRE DEPT	2054 - Pacifi...	181.68	505.89
Credit ...	01/10/2023		AMAZON.COM	Led light bulbs	FIRE DEPT	2054 - Pacifi...	18.25	524.14
			Total 5240 - Apparatus Maint. & Repair				524.14	524.14
<b>5241 - Fire Engine Maint. &amp; Repair</b>								
Credit ...	01/01/2023		Southwest Desert Telco...	antenna repair	FIRE DEPT	2054 - Pacifi...	239.00	239.00
			Total ME461 - Medic Engine 461				239.00	239.00
			Total 5241 - Fire Engine Maint. & Repair				239.00	239.00
<b>5244 - Radio Equipment</b>								
Bill	01/02/2023	7579...	Day Wireless Systems	Radio Lease 12/06-01/02/23	FIRE DEPT	1003 Payables	960.00	960.00
Bill	01/30/2023	7615...	Day Wireless Systems	Rental 01/03/23-01/30/23	FIRE DEPT	1003 Payables	960.00	1,920.00
			Total 5244 - Radio Equipment				1,920.00	1,920.00
<b>5293 - Command Vehicle</b>								
Credit ...	01/12/2023		B & T Tire	splicing wire harness, isolating all c...	FIRE DEPT	2054 - Pacifi...	570.00	570.00
			Total C5200 - 2013 Tahoe				570.00	570.00
			Total 5293 - Command Vehicle				570.00	570.00
			Total Apparatus				5,785.00	5,785.00
<b>Compensation</b>								
<b>5203 - Compensation - Paramedics</b>								
General...	01/13/2023	12/2...	Paychex Wages & Taxes	12/26/22-01/08/23	FIRE DEPT	1000 - Gene...	3,917.92	3,917.92
General...	01/27/2023	01/0...	Paychex Wages & Taxes	01/09/23-01/22/23	FIRE DEPT	1000 - Gene...	5,254.48	9,172.40
			Total 5203 - Compensation - Paramedics				9,172.40	9,172.40
<b>5204 - Compensation - Engineers</b>								
General...	01/13/2023	12/2...	Paychex Wages & Taxes	12/26/22-01/08/23	FIRE DEPT	1000 - Gene...	6,092.68	6,092.68
General...	01/27/2023	01/0...	Paychex Wages & Taxes	01/09/23-01/22/23	FIRE DEPT	1000 - Gene...	7,627.39	13,720.07
			Total 5204 - Compensation - Engineers				13,720.07	13,720.07

# Income & Expense Detail

January 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5206 · Compensation - Captains</b>								
General...	01/13/2023	12/2...	Paychex Wages & Taxes	12/26/22-01/08/23	FIRE DEPT	1000 - Gene...	6,397.07	6,397.07
General...	01/27/2023	01/0...	Paychex Wages & Taxes	01/09/23-01/22/23	FIRE DEPT	1000 - Gene...	7,324.53	13,721.60
Total 5206 · Compensation - Captains								
<b>5207 · Compensation - Chief</b>								
General...	01/13/2023	12/2...	Paychex Wages & Taxes	12/26/22-01/08/23	FIRE DEPT	1000 - Gene...	4,300.00	4,300.00
General...	01/27/2023	01/0...	Paychex Wages & Taxes	01/09/23-01/22/23	FIRE DEPT	1000 - Gene...	3,900.00	8,200.00
Total 5207 · Compensation - Chief								
<b>5207.5 · Compensation - BC/DO</b>								
General...	01/13/2023	12/2...	Paychex Wages & Taxes	12/26/22-01/08/23	FIRE DEPT	1000 - Gene...	1,900.00	1,900.00
General...	01/27/2023	01/0...	Paychex Wages & Taxes	01/09/23-01/22/23	FIRE DEPT	1000 - Gene...	1,800.00	3,700.00
Total 5207.5 · Compensation - BC/DO								
<b>5209 · Payroll Taxes</b>								
General...	01/13/2023	12/2...	Paychex Wages & Taxes	SS MC SUTA	FIRE DEPT	1000 - Gene...	2,801.32	2,801.32
General...	01/27/2023	01/0...	Paychex Wages & Taxes	SS MC SUTA	FIRE DEPT	1000 - Gene...	2,969.47	5,770.79
Total 5209 · Payroll Taxes								
<b>5215 · Worker's Comp. Ins.</b>								
General...	01/01/2023	12/1...		1 month estimated Paid Staff	FIRE DEPT	5070 · Insur...	1,026.99	1,026.99
General...	01/01/2023	12/1...		1 month estimated Reserves	FIRE DEPT	5070 · Insur...	119.48	1,146.47
General...	01/01/2023	12/1...		OES estimated	FIRE DEPT	5070 · Insur...	34.14	1,180.61
Total 5215 · Worker's Comp. Ins.								
<b>5219 · Employee Benefits</b>								
Bill	01/01/2023	4118...	California Choice	Fire	FIRE DEPT	1003 Payables	20.00	20.00
Bill	01/01/2023	4118...	California Choice	Jan 2023	FIRE DEPT	1003 Payables	1,065.18	1,085.18
Bill	01/09/2023	2221...	CoPower	Fire	FIRE DEPT	1003 Payables	108.00	1,193.18
Total 5219 · Employee Benefits								
<b>5230 · Substance Pay Reserves</b>								
General...	01/06/2023	12/1...	Paychex - Substance ...	12/19/22-01/01/23	FIRE DEPT	1000 - Gene...	1,300.00	1,300.00
General...	01/20/2023	01/0...	Paychex - Substance ...	01/02/23-01/15/23	FIRE DEPT	1000 - Gene...	900.00	2,200.00
Total 5230 · Substance Pay Reserves								
<b>5232 · EMS Coordinator</b>								
General...	01/13/2023	12/2...	Paychex Wages & Taxes	12/26/22-01/08/23	FIRE DEPT	1000 - Gene...	384.62	384.62
General...	01/27/2023	01/0...	Paychex Wages & Taxes	01/09/23-01/22/23	FIRE DEPT	1000 - Gene...	384.62	769.24
Total 5232 · EMS Coordinator								
Total Compensation								
Total 5006 · Fire Operations								

Total Compensation

Total 5006 · Fire Operations

80,130.68

# Income & Expense Detail

## January 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5005 - Wages &amp; Benefits</b>								
<b>5003 - Wages - Support Staff</b>								
General...	01/13/2023	12/2...	Paychex Wages & Taxes	12/26/22-01/08/23	ADMIN	1000 - Gene...	2,148.33	2,148.33
General...	01/27/2023	01/0...	Paychex Wages & Taxes	01/09/23-01/22/23	ADMIN	1000 - Gene...	2,446.85	4,595.18
Total 5003 - Wages - Support Staff								
<b>5004 - Wages - Parks</b>								
General...	01/13/2023	12/2...	Paychex Wages & Taxes	12/26/22-01/08/23	COV. PARK	1000 - Gene...	1,360.00	1,360.00
General...	01/27/2023	01/0...	Paychex Wages & Taxes	01/09/23-01/22/23	COV. PARK	1000 - Gene...	1,360.00	2,720.00
Total 5004 - Wages - Parks								
<b>5015 - Payroll Taxes - Employer</b>								
General...	01/13/2023	12/2...	Paychex Wages & Taxes	SS MC SUTA	ADMIN	1000 - Gene...	160.14	160.14
General...	01/13/2023	12/2...	Paychex Wages & Taxes	SS MC SUTA	COV. PARK	1000 - Gene...	97.76	257.90
General...	01/27/2023	01/0...	Paychex Wages & Taxes	SS MC SUTA	ADMIN	1000 - Gene...	234.39	492.29
General...	01/27/2023	01/0...	Paychex Wages & Taxes	SS MC SUTA	COV. PARK	1000 - Gene...	126.32	618.61
Total 5015 - Payroll Taxes - Employer								
<b>5018 - CSD Workers Comp.</b>								
General...	01/01/2023	12/1...		1 month estimated Board	ADMIN	5070 - Insur...	5.39	5.39
General...	01/01/2023	12/1...		1 month estimated Support	ADMIN	5070 - Insur...	6.66	12.05
General...	01/01/2023	12/1...		1 month estimated GM	ADMIN	5070 - Insur...	22.44	34.49
General...	01/01/2023	12/1...		1 month estimated Parks	COV. PARK	5070 - Insur...	151.22	185.71
Total 5018 - CSD Workers Comp.								
<b>5019 - Employee Benefits</b>								
Bill	01/01/2023	4118...	California Choice	Parks	COV. PARK	1003 Payables	10.00	10.00
Bill	01/01/2023	4118...	California Choice	Jan 2023	COV. PARK	1003 Payables	631.73	641.73
Bill	01/01/2023	4118...	California Choice	Jan 2023	ADMIN	1003 Payables	264.19	905.92
Bill	01/09/2023	2221...	CoPower	Admin	ADMIN	1003 Payables	14.00	919.92
Bill	01/09/2023	2221...	CoPower	Park	COV. PARK	1003 Payables	14.00	933.92
Total 5019 - Employee Benefits								
Total 5005 - Wages & Benefits								
<b>5000 - Administration</b>								
<b>5071 - Repair and Maintenance</b>								
Bill	01/23/2023	1	Power Girls	Clean grease exhaust	COV. PARK	1003 Payables	650.00	650.00
Total 5320 - CP Equipment								
<b>5365 - CP Buildings</b>								
Credit ...	01/03/2023		Costco	1 case each toilet paper	COV. PARK	2054 - Pacifi...	58.87	58.87
Credit ...	01/26/2023		AMAZON.COM	clorox bowl cleaner, trash bags	COV. PARK	2054 - Pacifi...	93.45	152.32
Bill	01/31/2023	6894...	Carl Stogner	Jan Park Maint	COV. PARK	1003 Payables	450.00	602.32
Total 5365 - CP Buildings								

# Income & Expense Detail

## January 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5370 · CP Grounds</b>								
Bill	01/01/2023	Jan 23	Burrtec Waste & Recycli...	47-Sc 119984	COV. PARK	1003 Payables	148.91	148.91
Credit ...	01/26/2023		Smartsign	20 Reflective Aluminum Sign & Pos...	COV. PARK	2054 · Pacifi...	1,619.91	1,768.82
Bill	01/31/2023	13648	J. Edwards Fire Protecti...	UL300 Hood/Duct Inspection	COV. PARK	1003 Payables	300.00	2,068.82
	Total 5370 · CP Grounds						2,068.82	2,068.82
<b>5375 · Gasoline</b>								
Bill	01/07/2023	8636...	Wex Fleet Universal	Park	COV. PARK	1003 Payables	211.36	211.36
	Total 5375 · Gasoline						211.36	211.36
	Total 5071 · Repair and Maintenance						3,532.50	3,532.50
<b>5070 · Insurance-General</b>								
General...	01/01/2023	12/1...		1 month Liability allocation	ADMIN	-SPLIT-	222.18	222.18
General...	01/01/2023	12/1...		1 month Liability allocation	COV. PARK	5070 · Insur...	1,362.79	1,584.97
General...	01/01/2023	12/1...		1 month Liability allocation	FIRE DEPT	5070 · Insur...	3,105.43	4,690.40
General...	01/01/2023	12/1...		1 month Liability allocation	Street Lights	5070 · Insur...	8.45	4,698.85
	Total 5070 · Insurance-General						4,698.85	4,698.85
<b>5080 · Office Expense</b>								
<b>5065 · Postage</b>								
Credit ...	01/19/2023		USPS	us stamps	ADMIN	2054 · Pacifi...	60.00	60.00
	Total 5065 · Postage						60.00	60.00
<b>5068 · Printing/Copies</b>								
Bill	01/02/2023	3314...	Advance Imaging Soluti...	standard payment	ADMIN	1003 Payables	113.57	113.57
Bill	01/02/2023	3314...	Advance Imaging Soluti...	standard payment 12/07/22-12/19/22	ADMIN	1003 Payables	47.62	161.19
Bill	01/02/2023	3314...	Advance Imaging Soluti...	One Time origination fee	ADMIN	1003 Payables	96.44	257.63
Bill	01/10/2023	IN82...	AIS	set up print and scan for customer ...	ADMIN	1003 Payables	125.00	382.63
	Total 5068 · Printing/Copies						382.63	382.63
<b>5074 · Internet Service</b>								
Bill	01/07/2023	0001...	Time Warner Cable TV	1/3 service	ADMIN	1003 Payables	39.99	39.99
Bill	01/07/2023	0001...	Time Warner Cable TV	1/3 service	COV. PARK	1003 Payables	39.99	79.98
	Total 5074 · Internet Service						79.98	79.98
<b>5078 · Meeting Expense</b>								
Credit ...	01/06/2023		AMAZON.COM	Personalized Name Plates	ADMIN	2054 · Pacifi...	37.87	37.87
	Total 5078 · Meeting Expense						37.87	37.87
<b>5081 · Office Equip &amp; Maintenance</b>								
Credit ...	01/01/2023		Victoria	6ft Lightening Cable, Lightening Ca...	FIRE DEPT	2054 · Pacifi...	73.39	73.39
	Total 5081 · Office Equip & Maintenance						73.39	73.39
<b>5082 · Bank Charges</b>								
General...	01/31/2023	cc		clr interest diff	ADMIN	1999 · Susp...	0.06	0.06
	Total 5082 · Bank Charges						0.06	0.06

# Income & Expense Detail

January 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5083 · Expenses &amp; Supplies</b>								
Credit ...	01/03/2023		Costco	1 case each toilet paper	ADMIN	2054 · Pacifi...	58.87	58.87
Credit ...	01/03/2023		AMAZON.COM	Shark Vacuum	ADMIN	2054 · Pacifi...	144.84	203.71
Credit ...	01/03/2023		AMAZON.COM	Keurig K-Mini Coffee Maker	ADMIN	2054 · Pacifi...	74.91	278.62
Credit ...	01/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	46.07	324.69
Credit ...	01/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	37.50	362.19
Credit ...	01/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	44.83	407.02
Credit ...	01/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	-4.00	403.02
Credit ...	01/23/2023		Adobe Systems, Inc	Subscription monthly online services	ADMIN	2054 · Pacifi...	40.98	444.00
Credit ...	01/26/2023		AMAZON.COM	clorox wipes	ADMIN	2054 · Pacifi...	19.63	463.63
Total 5083 · Expenses & Supplies							463.63	463.63
Total 5080 · Office Expense							1,097.56	1,097.56
<b>5085 · Auditing/Accounting</b>								
Check	01/06/2023	14	Paychex		ADMIN	1000 - Gene...	83.86	83.86
Check	01/13/2023	16	Paychex		ADMIN	1000 - Gene...	502.96	586.82
Check	01/20/2023	15	Paychex	Year End W-2	ADMIN	1000 - Gene...	56.67	643.49
Check	01/27/2023	13	Paychex		ADMIN	1000 - Gene...	97.96	741.45
Bill	01/31/2023	csd 2...	TAXES BY BONNIE	Dec 22	ADMIN	1003 Payables	916.00	1,657.45
Bill	01/31/2023	csd 2...	TAXES BY BONNIE	paychex cr	ADMIN	1003 Payables	-172.20	1,485.25
Total 5085 · Auditing/Accounting							1,485.25	1,485.25
<b>5096 · Street Lights</b>								
Bill	01/01/2023	1221...	SCE	01-1 allnite 49029 Park - garage	Street Lights	1003 Payables	16.27	16.27
Bill	01/01/2023	1221...	SCE	LS-1-Allnite - various locations	Street Lights	1003 Payables	405.06	421.33
Total 5096 · Street Lights							421.33	421.33
<b>5100 · Utilities</b>								
<b>5052 · 5252 Water</b>								
Bill	01/04/2023	1205...	Golden State Water - P	49029 Park	COV. PARK	1003 Payables	30.14	30.14
Bill	01/04/2023	1205...	Golden State Water-O	11207 Ocotillo	FIRE DEPT	1003 Payables	106.46	136.60
Bill	01/19/2023	1216...	GOLDEN STATE WAT...	Sundown	ADMIN	1003 Payables	28.05	164.66
Bill	01/24/2023	1219...	Golden State Water V	11165 Vale	COV. PARK	1003 Payables	44.06	208.72
Total 5052 · 5252 Water							208.72	208.72
<b>5053 · 5053 Electricity</b>								
Bill	01/01/2023	1221...	SCE	11165 Vale Dr	COV. PARK	1003 Payables	168.46	168.46
Bill	01/01/2023	1221...	SCE	11205 Ocotillo	ADMIN	1003 Payables	75.70	244.16
Bill	01/01/2023	1221...	SCE	106 Plant D9	COV. PARK	1003 Payables	156.72	400.88
Bill	01/01/2023	1221...	SCE	11209 Ocotillo	FIRE DEPT	1003 Payables	386.33	787.21
Bill	01/01/2023	1221...	SCE	115 Plant D9	COV. PARK	1003 Payables	65.03	852.24
Bill	01/01/2023	1221...	SCE	St 462	FIRE DEPT	1003 Payables	48.84	901.08
Total 5053 · 5053 Electricity							901.08	901.08
<b>5054 · 5054 Gas</b>								
Bill	01/01/2023	-0102	The Gas Company FD	11205 Ocotillo	FIRE DEPT	1003 Payables	207.86	207.86
Bill	01/01/2023	-0102	The Gas Company CP	11165 Vale	COV. PARK	1003 Payables	656.35	864.21
Bill	01/12/2023	-0102	The Gas Company Admin	11207 Ocotillo	ADMIN	1003 Payables	181.74	1,045.95
Total 5054 · 5054 Gas							1,045.95	1,045.95



# Income & Expense Detail

## January 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
<b>5060 · 5060 Telephone</b>									
Bill	01/08/2023	9924...	Verizon Wireless	668-7012	COV. PARK	1003 Payables	26.58	26.58	
Bill	01/08/2023	9924...	Verizon Wireless	Admin 760-668-9716	ADMIN	1003 Payables	47.77	74.35	
Bill	01/12/2023	0117...	Spectrum Business	363-6094	ADMIN	1003 Payables	39.99	114.34	
Bill	01/12/2023	0117...	Spectrum Business	363-6454	ADMIN	1003 Payables	39.99	154.33	
Bill	01/12/2023	0117...	Spectrum Business	363-6774	ADMIN	1003 Payables	39.99	194.32	
Total 5060 · 5060 Telephone								194.32	194.32
<b>5354 · 5354 Ball Park Electricity</b>									
Bill	01/01/2023	1221...	SCE	49029 Park Ave A -	COV. PAR...	1003 Payables	220.84	220.84	
Invoice	01/01/2023	Dec 23	MVYS	Ball Park Electricity 11/21-12/20	COV. PAR...	1205 · Prope...	-220.84	0.00	
Total 5354 · 5354 Ball Park Electricity								0.00	0.00
Total 5100 · Utilities								2,350.07	2,350.07
Total 5000 · Administration								13,585.56	13,585.56
<b>Uncateg · Uncategorized Expense</b>									
Credit ...	01/04/2023		SP Tackform	no Receipt - Jaeggi card	FIRE DEPT	2054 · Pacifi...	218.16	218.16	
Credit ...	01/07/2023		Home Depot	no receipt -McEachen card	FIRE DEPT	2054 · Pacifi...	6.23	224.39	
Credit ...	01/13/2023		O'Reilly Auto Parts	no receipt McEachen Card	FIRE DEPT	2054 · Pacifi...	39.13	263.52	
Credit ...	01/25/2023		AMAZON.COM	no receipt - Brakebill card	ADMIN	2054 · Pacifi...	6.27	269.79	
Credit ...	01/31/2023		Costco	no receipt - Brakebill card	FIRE DEPT	2054 · Pacifi...	114.20	383.99	
Total Uncateg · Uncategorized Expense								383.99	383.99
Total Expense								103,153.65	103,153.65
Net Ordinary Income								-24,978.65	-24,978.65
<b>Net Income</b>								<b>-24,978.65</b>	<b>-24,978.65</b>



# Restricted Funds Account

January 2001 through January 2023

	Jan '01 - Jan 23
<b>COV. PARK</b>	
Ball Park	1,541.22
Kobaly	200.00
Library	81.61
Munoz Room	660.00
Playground	0.00
Tennis	3,456.37
COV. PARK - Other	187.56
<b>Total COV. PARK</b>	6,126.76
<b>Dollar A Day Campaign</b>	
\$1 Fire Dept	182.50
Administration	11.00
Covington Park	841.00
Expenses	-200.03
Dollar A Day Campaign - Other	182.50
<b>Total Dollar A Day Campaign</b>	1,016.97
<b>FIRE DEPT</b>	
OES	0.00
Virus	0.00
FIRE DEPT - Other	75.00
<b>Total FIRE DEPT</b>	75.00
Fire Truck	0.00
<b>PROJECTS</b>	
Maps	435.80
<b>Total PROJECTS</b>	435.80
<b>TOTAL</b>	7,654.53



# Property Tax Receivable

As of January 31, 2023

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
<b>rent</b>							
<b>al Current</b>							
<b>30</b>							
Invoice	01/01/2023	22-21	San Bernardino County	01/01/2023	FIRE DEPT	30	31,38
Payment	01/12/2023		San Bernardino County				-12,13
Payment	01/17/2023		San Bernardino County				-1,35
Payment	01/20/2023		San Bernardino County				-1,48
							16,41
<b>al 1 - 30</b>							
<b>60</b>							
Payment	12/21/2022	11/22-1...	San Bernardino County				-68,09
							-68,09
<b>al 31 - 60</b>							
<b>90</b>							
Invoice	12/01/2022	22-19	San Bernardino County	12/01/2022	FIRE DEPT	61	31,38
							31,38
<b>al 61 - 90</b>							
<b>91</b>							
Invoice	11/01/2022	22-17	San Bernardino County	11/01/2022	FIRE DEPT	91	19,65
							19,65
<b>al &gt; 90</b>							
<b>TOTAL</b>							-64





