

Morongo Valley C.S.D.
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 - General Operating Fund	350,890.71
1003 · Restricted Funds Account	392,094.55
1004 · Money Market (Reserve)	284,191.84
1005 · Petty Cash	
1005.10 · Cash on Hand	83.36
1005.20 · Petty Cash -Checking	566.64
Total 1005 · Petty Cash	650.00
1006 · LA Fire Credit Union	262.16
Total Checking/Savings	1,028,089.26
Accounts Receivable	
1205 · Property Tax Receivable	-26,834.33
1206 · Other Receivables	52.51
Total Accounts Receivable	-26,781.82
Other Current Assets	
1301 · Prepaid Expenses	6,321.34
1300 · Prepaid Insurance	25,224.38
Total Other Current Assets	31,545.72
Total Current Assets	1,032,853.16
Other Assets	
1999 · Suspense - Pending	9,933.40
Total Other Assets	9,933.40
TOTAL ASSETS	1,042,786.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1003 Payables	22,114.12
Total Accounts Payable	22,114.12
Other Current Liabilities	
2325 · Payroll Liabilities	
2326 · Healthnet	23.39
Total 2325 · Payroll Liabilities	23.39
2000 · Deferred Revenue	392,094.55
Total Other Current Liabilities	392,117.94
Total Current Liabilities	414,232.06
Total Liabilities	414,232.06
Equity	
3900 · Undesignated Prior Earnings	173,198.17
3950 · Designated Reserves	
3960 · General Operating Reserve	201,125.00
3955 · LAFCO Reserve (MM 2021)	79,970.81
3957 · General Reserve Emergencies(MM)	60,000.00
3959 · Reserve - Fund Development(MM)	25,000.00
3958 · Reserve for Capital Imp (MM)	75,000.00
3956 · Contingency Reserve(MM)	40,071.29
Total 3950 · Designated Reserves	481,167.10

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	Jan 31, 22
Net Income	-25,810.77
Total Equity	628,554.50
TOTAL LIABILITIES & EQUITY	1,042,786.56

Morongo Valley C.S.D.
Balance Sheet Detail
As of January 31, 2022

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
ASSETS								
Current Assets								
Checking/Savings								
1000 - General Operating Fund								
Bill Pmt -C...	01/03/2022	16176	B & T Tire			1003 Payables	-1,751.82	980,030.20
Bill Pmt -C...	01/03/2022	16177	Englander Investigations			1003 Payables	-250.00	980,030.20
Bill Pmt -C...	01/03/2022	ACH	CoPower			1003 Payables	-80.00	1,028,981.23
Deposit	01/03/2022			Deposit		-SPLIT-	95.80	442,270.64
Check	01/03/2022	ACH				5085 - Auditing/A...	-40.42	440,284.62
Bill Pmt -C...	01/04/2022	16178	Englander Investigations			1003 Payables	-375.00	440,244.20
Bill Pmt -C...	01/04/2022	16179	MV Professional Firefight...			1003 Payables	-210.00	439,869.20
Bill Pmt -C...	01/04/2022	16180	Carl Stogner			1003 Payables	-450.00	439,659.20
Bill Pmt -C...	01/04/2022	16181	Charles Abbott Associate...			1003 Payables	-513.50	439,209.20
Deposit	01/04/2022			Deposit		-SPLIT-	1,854.00	438,695.70
Deposit	01/04/2022			Deposit		1499 - Undeposit...	51.92	440,601.62
Bill Pmt -C...	01/06/2022	ACH	GOLDEN STATE WATE...			1003 Payables	-23.88	440,577.74
Check	01/06/2022	ACH	AFLAC			2327 - Aflac Post...	-24.00	440,553.74
General Jo...	01/07/2022	1220...	Paychex - Subsistance P...	12/20/21-01/02/22	FIRE DEPT	5230 - Substian...	-1,500.00	439,053.74
Check	01/07/2022	ACH	Paychex			5085 - Auditing/A...	-56.90	438,996.84
Bill Pmt -C...	01/10/2022	ach	Burrtec Waste & Recyclin...	47-Sc 119984		1003 Payables	-148.91	438,847.93
Bill Pmt -C...	01/10/2022	ach	Pacific Western Bank	cc		1003 Payables	-949.95	437,897.98
Deposit	01/10/2022			Deposit		1499 - Undeposit...	12,139.41	450,037.39
Bill Pmt -C...	01/11/2022	ACH	Golden State Water V	49234100003 Oct21-Nov22		1003 Payables	-54.20	449,983.19
Bill Pmt -C...	01/11/2022	16182	Englander Investigations			1003 Payables	-125.00	449,858.19
Bill Pmt -C...	01/11/2022	16183	TAXES BY BONNIE			1003 Payables	-773.02	449,085.17
Deposit	01/12/2022			Deposit		1499 - Undeposit...	1,375.45	450,460.62
Check	01/12/2022	ACH	Paychex Wages & Taxes			-SPLIT-	-422.66	450,037.96
Bill Pmt -C...	01/13/2022	ach	SCÉ			1003 Payables	-1,275.41	448,762.55
General Jo...	01/13/2022	0114...				-SPLIT-	-12,733.93	436,028.62
General Jo...	01/14/2022	1227...	Paychex Wages & Taxes	12/27/21 to 01/09/22	ADMIN	-SPLIT-	-21,026.16	415,002.46
Deposit	01/19/2022			Deposit		1499 - Undeposit...	5,054.99	420,057.45
Bill Pmt -C...	01/20/2022	ACH	California Choice			1003 Payables	-2,667.91	417,389.54
Bill Pmt -C...	01/20/2022	ach	Advance Imaging Solutions			1003 Payables	-134.89	417,254.65
Bill Pmt -C...	01/20/2022	ACH	Golden State Water V			1003 Payables	-34.15	417,220.50
General Jo...	01/21/2022	0103...	Paychex - Subsistance P...	49234100003	FIRE DEPT	5230 - Substian...	-1,600.00	415,620.50
Check	01/21/2022	ACH	Paychex	01/03/22-01/16/22		5085 - Auditing/A...	-33.40	415,587.10
Bill Pmt -C...	01/22/2022	ach	The Gas Company Admin	01272391002		1003 Payables	-184.59	415,402.51
Bill Pmt -C...	01/22/2022	ach	The Gas Company FD	00852391531		1003 Payables	-224.78	415,177.73
Bill Pmt -C...	01/22/2022	ach	The Gas Company CP	09672391001		1003 Payables	-650.85	414,526.88
Bill Pmt -C...	01/24/2022	ACH	Time Warner Cable TV	8448410910001506		1003 Payables	-130.59	414,396.29
Deposit	01/24/2022			Deposit		-SPLIT-	330.00	414,726.29
Bill Pmt -C...	01/25/2022	16184	AIS			1003 Payables	-31.25	414,695.04
Bill Pmt -C...	01/25/2022	16185	B & T Tire			1003 Payables	-120.00	414,575.04
Bill Pmt -C...	01/25/2022	16186	Emergency Vehicle Grou...			1003 Payables	-1,963.24	412,611.80
Bill Pmt -C...	01/25/2022	16187	Englander Investigations			1003 Payables	-375.00	412,236.80
Bill Pmt -C...	01/25/2022	16188	Frazier Pest Control Inc			1003 Payables	-125.00	412,111.80
Bill Pmt -C...	01/25/2022	16189	Patton Enterprises Inc			1003 Payables	-9,533.40	402,578.40
Bill Pmt -C...	01/25/2022	16190	Redline Firefighting Turno...			1003 Payables	-6,896.00	395,682.40
Bill Pmt -C...	01/25/2022	16191	SMITH, MARION & CO. I...			1003 Payables	-7,380.00	388,302.40
Bill Pmt -C...	01/25/2022	16192	UL LLC			1003 Payables	-1,690.00	386,612.40
Bill Pmt -C...	01/25/2022	16193	Wex Fleet Universal	Invoice from March 2021		1003 Payables	-1,417.30	385,195.10
Bill Pmt -C...	01/25/2022	16194	Brunick, McElhaney & Ke...			1003 Payables	-11,937.50	373,257.60
General Jo...	01/26/2022	Intuit				-SPLIT-	5.00	373,262.60