

# Morongo Valley Community Services District

## Balance Sheet Detail

As of December 31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>ASSETS</b>					
1000 General Operating Fund					
Beginning Balance					
12/01/2024	Bill Payment (Check)	ach	CoPower		-94.00
12/02/2024	Check	16922	MV Professional Firefighters Local 5028	Union Dues 11/29/24	-300.00
12/04/2024	Payment	11/07-11/25	1205 Property Tax Receivable:San Bernardino County		75,206.08
12/09/2024	Bill Payment (Check)	16935	Innovation & Technology Dept		-446.08
12/09/2024	Bill Payment (Check)	16929	Brunick, McElhaney & Kennedy		-2,500.00
12/09/2024	Bill Payment (Check)	16928	AFLAC		-24.00
12/09/2024	Bill Payment (Check)	16926	Frazier Pest Control Inc		-125.00
12/09/2024	Bill Payment (Check)	16934	H & S Mobile Fire Equipment Repair		-2,427.29
12/09/2024	Bill Payment (Check)	16925	WILLDAN FINANCIAL SERVICES (Inc)		-1,880.04
12/09/2024	Bill Payment (Check)	16933	Englander Investigations		-325.00
12/09/2024	Bill Payment (Check)	16932	Day Wireless Systems		-960.00
12/09/2024	Bill Payment (Check)	16923	Morongo Basin Ambulance		-4,800.00
12/09/2024	Bill Payment (Check)	16931	2 Hot Uniforms, Inc		-624.18
12/09/2024	Payment		1205 Property Tax Receivable:San Bernardino County		582.58
12/09/2024	Bill Payment (Check)	16930	TAXES BY BONNIE		-6,426.60
12/09/2024	Bill Payment (Check)	16927	Charles Abbott Associates Inc		-632.45
12/10/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
12/10/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.65
12/10/2024	Bill Payment (Check)		Richard Biggs		-625.00
12/10/2024	Bill Payment (Check)		Carlo Lopez		-500.00
12/10/2024	Bill Payment (Check)		Cruz Garcia		-425.00
12/10/2024	Bill Payment (Check)		Tyler Phillips		-325.00
12/10/2024	Bill Payment (Check)		Alejandro Flores		-225.00
12/10/2024	Bill Payment (Check)		Yvonne Frayer		-25.00
12/10/2024	Bill Payment (Check)		Christopher Veloz		-425.00
12/10/2024	Bill Payment (Check)		Javier Navarrete		-725.00
12/11/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-5.20
12/11/2024	Deposit		BASSIM S.A. ATTIA	System-recorded deposit for QuickBooks Payments	520.00
12/11/2024	Bill Payment (Check)	16936	All American Gas		-203.71
12/11/2024	Check	16939	Jonathan Williams	2024-2025 Uniform Allowance	-550.00
12/11/2024	Bill Payment (Check)	16937	ALLSTAR FIRE EQUIPMENT INC.		-2,411.45
12/12/2024	Bill Payment (Check)		S.D.R.M.A. L		-3,887.84
12/12/2024	Bill Payment (Check)		Carl Stogner		-450.00
12/12/2024	Bill Payment (Check)	ach	AIS M8130 Contract		-26.58
12/12/2024	Bill Payment (Check)		Dr. Joel Stillings		-400.00
12/12/2024	Bill Payment (Check)	ach	Golden State Water V		-83.97
12/12/2024	Bill Payment (Check)	ach	SCE		-1,566.01
12/13/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 11/25/2024-12/08/2024	-409.14

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/13/2024	Payroll Check	DD	Stephen Culver	Pay Period: 11/25/2024-12/08/2024	-1,454.17
12/13/2024	Payroll Check	DD	Kenneth Yoder	Pay Period: 11/25/2024-12/08/2024	-119.84
12/13/2024	Payroll Check	DD	Matthew Waters	Pay Period: 11/25/2024-12/08/2024	-811.52
12/13/2024	Payroll Check	DD	Sean T Miller	Pay Period: 11/25/2024-12/08/2024	-67.52
12/13/2024	Check	online	California State Disbursement	#50654080 12/13/24	-713.64
12/13/2024	Check	16940	MV Professional Firefighters Local 5028	Union Dues 12/13/24	-300.00
12/13/2024	Check	16938	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463	-456.49
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 11/25/2024-12/08/2024	-835.50
12/13/2024	Payroll Check	DD	Adam Nelson	Pay Period: 11/25/2024-12/08/2024	-3,068.22
12/13/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 11/25/2024-12/08/2024	-3,329.54
12/13/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/25/2024-12/08/2024	-1,326.73
12/13/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/25/2024-12/08/2024	-400.00
12/13/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 11/25/2024-12/08/2024	-727.35
12/13/2024	Payroll Check	DD	Carl B Stogner	Pay Period: 11/25/2024-12/08/2024	-155.12
12/13/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 11/25/2024-12/08/2024	-2,645.09
12/13/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-5,227.83
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/25/2024-12/08/2024	-4,133.26
12/14/2024	Expense		Banc of California	LOAN PMT	-1,658.33
12/18/2024	Bill Payment (Check)	ach	The Gas Company CP		-240.29
12/18/2024	Bill Payment (Check)	eft	The Gas Company Admin		-10.67
12/18/2024	Bill Payment (Check)	eft	The Gas Company FD		-386.82
12/18/2024	Bill Payment (Check)	16946	TAXES BY BONNIE		-2,004.73
12/18/2024	Bill Payment (Check)	16941	Banc of California		-230.90
12/18/2024	Bill Payment (Check)	16942	Brunick, McElhaney & Kennedy		-3,668.75
12/18/2024	Bill Payment (Check)	16943	California Special Districts Assn.		-3,578.00
12/18/2024	Bill Payment (Check)	16944	Poillon Electric		-549.56
12/18/2024	Bill Payment (Check)	16945	SMITH, MARION & CO. INC		-2,821.00
12/18/2024	Bill Payment (Check)	16947	ALLSTAR FIRE EQUIPMENT INC.		-3,670.29
12/19/2024	Payment	#4	1205 Property Tax Receivable:San Bernardino County		375,512.59
12/19/2024	Transfer			2034-24 reserve	-22,937.94
12/19/2024	Deposit				3,276.11
12/20/2024	Bill Payment (Check)	ach	Graybar Financial Services		-228.01
12/20/2024	Bill Payment (Check)	636512202024	Wex Fleet Universal		-956.40
12/20/2024	Check	16949	Banc of California		-25,000.00
12/20/2024	Check	16948	Banc of California		-200,000.00
12/23/2024	Deposit	80679853	DEPOSIT	restricted donation for Fire	100.00
12/24/2024	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
12/26/2024	Bill Payment (Check)	ach	The Gas Company Admin		-100.67
12/26/2024	Bill Payment (Check)		Buddy Stogner		-4,286.82
12/26/2024	Deposit		rayna willemse	System-recorded deposit for QuickBooks Payments	130.00
12/26/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.30
12/26/2024	Credit Card Credit		Pacific Western Bank		-1,890.53
12/26/2024	Bill Payment (Check)	eft	Golden State Water-O		-256.30
12/26/2024	Bill Payment (Check)	eft	Golden State Water - P		-34.64
12/27/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 12/09/2024-12/22/2024	-2,584.61
12/27/2024	Payroll Check	DD	Matthew Waters	Pay Period: 12/09/2024-12/22/2024	-2,681.45
12/27/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 12/09/2024-12/22/2024	-809.90
12/27/2024	Check	online	California State Disbursement	#50842538 12/27/24	-713.64
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/09/2024-12/22/2024	-835.51
12/27/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 12/09/2024-12/22/2024	-1,167.03
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 12/09/2024-12/22/2024	-2,401.15
12/27/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-5,126.96
12/27/2024	Check	16950	MV Professional Firefighters Local 5028	Union Dues 12/27/24	-600.00
12/27/2024	Expense		Pacific Western Bank Payments	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 241227 547544XXXXXXXXXX7544XX XXX2709	-100.00
12/27/2024	Check	16951	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463	-456.49
12/27/2024	Payroll Check	DD	Stephen Culver	Pay Period: 12/09/2024-12/22/2024	-2,680.90
12/27/2024	Deposit				48,071.25
12/27/2024	Payroll Check	DD	Carl B Stogner	Pay Period: 12/09/2024-12/22/2024	-310.25
12/27/2024	Payroll Check	DD	Adam Nelson	Pay Period: 12/09/2024-12/22/2024	-1,746.44
12/27/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/09/2024-12/22/2024	-400.00
12/27/2024	Payroll Check	DD	Richard Hanes	Pay Period: 12/09/2024-12/22/2024	-67.52

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/27/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 12/09/2024-12/22/2024	-455.57
12/27/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/09/2024-12/22/2024	-1,326.71
12/30/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/09/2024-12/22/2024	-1,128.64
12/30/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-335.40
12/30/2024	Bill Payment (Check)		Dr. Joel Stillings		-400.00
12/31/2024	Bill Payment (Check)	ach	Verizon Wireless		-249.54
12/31/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-1,168.29
<b>Total for 1000 General Operating Fund</b>					<b>\$140,202.45</b>
1003 Restricted Funds					
Beginning Balance					
<b>Total for 1003 Restricted Funds</b>					
1004 Money Market (Reserve)					
Beginning Balance					
12/03/2024	Deposit			CHECK POSTED AND RETURNED	25.00
12/19/2024	Transfer			2034-24 reserve	22,937.94
12/31/2024	Expense		Bank Charges	SERVICE CHARGE MAINTENANCE FEE	-25.00
12/31/2024	Deposit		Interest	INTEREST CREDIT	1.64
<b>Total for 1004 Money Market (Reserve)</b>					<b>\$22,939.58</b>
1005 Petty Cash					
1005.10 Cash on Hand					
Beginning Balance					
<b>Total for 1005.10 Cash on Hand</b>					
1005.2 Petty Cash -Checking					
Beginning Balance					
12/16/2024	Expense			PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 241216	-86.00
12/19/2024	Deposit			CHECK POSTED AND RETURNED	86.00
<b>Total for 1005.2 Petty Cash -Checking</b>					<b>\$0.00</b>
<b>Total for 1005 Petty Cash</b>					<b>\$0.00</b>
1006 LA Fire Credit Union					
Beginning Balance					
<b>Total for 1006 LA Fire Credit Union</b>					
1205 Property Tax Receivable					
Beginning Balance					
12/01/2024	Invoice	Dec 24 A	1205 Property Tax Receivable:San Bernardino County		33,391.50
12/04/2024	Payment	11/07-11/25	1205 Property Tax Receivable:San Bernardino County		-29,626.73
12/19/2024	Payment	#4	1205 Property Tax Receivable:San Bernardino County		-140,671.40
<b>Total for 1205 Property Tax Receivable</b>					<b>\$ -</b>
					<b>136,906.63</b>
1206 Receivables					
Beginning Balance					
12/01/2024	Invoice	Nov 25	Narcotics Anonymous Wednesday Night Group	Monthly Rent	50.00
12/01/2024	Invoice	Dec 24	1205 Property Tax Receivable:San Bernardino County		61,330.00
12/04/2024	Payment	11/07-11/25	1205 Property Tax Receivable:San Bernardino County		-45,579.35
12/09/2024	Payment		1205 Property Tax Receivable:San Bernardino County		-582.58
12/11/2024	Payment		BASSIM S.A. ATTIA		-520.00
12/11/2024	Invoice	Nov 26	BASSIM S.A. ATTIA		520.00
12/17/2024	Invoice	Nov 28	Daniel Gilmond		973.00
12/17/2024	Invoice	120124	E F Recovery		1,076.95
12/18/2024	Payment		E F Recovery		-1,076.95
12/19/2024	Payment	9884	Fire Marshall		-973.00
12/19/2024	Payment	#4	1205 Property Tax Receivable:San Bernardino County		-234,841.19
12/23/2024	Invoice	Jan 26	rayna willemse		130.00
12/23/2024	Invoice	Jan 27	Drew Rebelein		372.00
12/26/2024	Payment		rayna willemse		-130.00
12/31/2024	Invoice	24-019	OES Fire and Rescue		202.32
<b>Total for 1206 Receivables</b>					<b>\$ -</b>
					<b>219,048.80</b>
1300 Prepaid Insurance					
Beginning Balance					
12/01/2024	Journal Entry	24-13		1 month Liability allocation	-6,870.65

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/01/2024	Journal Entry	24-13		1 month estimated Work Comp- check for full pay	-3,296.21
<b>Total for 1300 Prepaid Insurance</b>					<b>\$ -</b>
<b>1301 Prepaid Expenses</b>					<b>10,166.86</b>
Beginning Balance					
12/01/2024	Bill	8633	SOCAL PPE	1 sets turnouts 1 year rental to Nov 11 25	4,832.59
12/01/2024	Bill	8633	SOCAL PPE	Nov-Dec Garcia, Sor, Biggs	-805.43
12/10/2024	Journal Entry	24-14		1 month Streamlight	-126.00
12/27/2024	Bill		SOCAL PPE	Oct - Dec Cluver	-398.67
12/27/2024	Bill		SOCAL PPE	1 sets turnouts 1 year rental to Oct 23 25 \$132.89 per mo	1,594.70
<b>Total for 1301 Prepaid Expenses</b>					<b>\$5,097.19</b>
1499 Undeposited					
12/11/2024	Deposit		BASSIM S.A. ATTIA	Paid via QuickBooks Payments: Payment ID 367-517	-520.00
12/11/2024	Payment		BASSIM S.A. ATTIA	Paid via QuickBooks Payments: Payment ID 367-517	520.00
12/18/2024	Payment		E F Recovery		1,076.95
12/19/2024	Deposit				-973.00
12/19/2024	Payment	9884	Fire Marshall		973.00
12/19/2024	Deposit				-1,076.95
12/26/2024	Deposit		rayna willemse	Paid via QuickBooks Payments: Payment ID aaeuk253	-130.00
12/26/2024	Payment		rayna willemse	Paid via QuickBooks Payments: Payment ID aaeuk253	130.00
<b>Total for 1499 Undeposited</b>					<b>\$0.00</b>
Payroll Refunds					
Beginning Balance					
<b>Total for Payroll Refunds</b>					
Repayment					
Advance					
12/13/2024	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	0.00
12/27/2024	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	0.00
12/27/2024	Payroll Check	DD	Jonathan B Williams II	Uniform Allowance Advance	-550.00
12/27/2024	Journal Entry	payroll 12 27		Annual Uniform allowance	550.00
<b>Total for Advance</b>					<b>\$0.00</b>
<b>Total for Repayment</b>					<b>\$0.00</b>
1999 Suspense - Pending					
Beginning Balance					
12/31/2024	Journal Entry	reclassify		reclassify refund credited	14.00
<b>Total for 1999 Suspense - Pending</b>					<b>\$14.00</b>
<b>TOTAL ASSETS</b>					<b>\$ -</b>
					<b>197,869.07</b>

**LIABILITIES AND EQUITY**

Liabilities					
1003 Payables					
Beginning Balance					
12/01/2024	Bill	1099 2023	TAXES BY BONNIE		172.73
12/01/2024	Bill	901797	CoPower	Coverage Feb 24	94.00
12/01/2024	Bill		Dr. Joel Stillings		400.00
12/01/2024	Bill Payment (Check)	ach	CoPower		-94.00
12/01/2024	Bill	121 Oct	Brunick, McElhaney & Kennedy		2,112.50
12/01/2024	Bill	8633	SOCAL PPE		4,832.59
12/01/2024	Bill	4680207	California Choice		3,189.06
12/01/2024	Vendor Credit	cm 4704006-2	California Choice		-910.51
12/01/2024	Bill	Dec 24	DEPARTMENT OF FORESTRY & FIRE PROTECTION		1,127.00
12/01/2024	Bill	Dec 24	Burrtec Waste & Recycling Svcs	47-Sc 119984	169.62
12/01/2024	Bill		AFLAC		24.00
12/02/2024	Bill	1030-1202	The Gas Company Admin	01272391002	10.67
12/02/2024	Bill	1030-1202	The Gas Company FD	00852391531	386.82
12/02/2024	Bill	1030-1202	The Gas Company CP	09672391001	240.29
12/02/2024	Bill	853087	Day Wireless Systems		960.00
12/02/2024	Bill	9003	2 Hot Uniforms, Inc		624.18
12/03/2024	Bill	i00490	S.D.R.M.A. L		1,421.30
12/03/2024	Bill	1101-1203	Golden State Water - P	50953100000	34.64
12/04/2024	Bill	1101-1204	Golden State Water-O	79853100000	256.30
12/04/2024	Bill	1030-1202	The Gas Company Admin	01272391002	100.67
12/05/2024	Bill		ALS M8130 Contract		26.58
12/05/2024	Bill		Morongo Basin Ambulance		1,200.00
12/06/2024	Bill	01000/C	Banc of California		230.90
12/07/2024	Bill	189326501120724	Time Warner Cable TV	8448410910001506	130.58
12/07/2024	Bill	101524188	Wex Fleet Universal		1,168.29
12/09/2024	Bill	1016963	All American Gas		203.71
12/09/2024	Bill	38051083	ALS M8130		332.41
12/09/2024	Bill	2359083	CoPower	Coverage Feb 24	38.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/09/2024	Bill		Yvonne Frayer		25.00
12/09/2024	Bill		Alejandro Flores		225.00
12/09/2024	Bill Payment (Check)	16931	2 Hot Uniforms, Inc		-624.18
12/09/2024	Bill Payment (Check)	16923	Morongo Basin Ambulance		-4,800.00
12/09/2024	Bill Payment (Check)	16932	Day Wireless Systems		-960.00
12/09/2024	Bill		Richard Biggs		625.00
12/09/2024	Bill Payment (Check)	16924	S.D.R.M.A. L		0.00
12/09/2024	Bill Payment (Check)	16926	Frazier Pest Control Inc		-125.00
12/09/2024	Bill Payment (Check)	16927	Charles Abbott Associates Inc		-632.45
12/09/2024	Bill Payment (Check)	16935	Innovation & Technology Dept		-446.08
12/09/2024	Bill Payment (Check)	16929	Brunick, McElhaney & Kennedy		-2,500.00
12/09/2024	Bill Payment (Check)	16930	TAXES BY BONNIE		-6,426.60
12/09/2024	Bill		Tyler Phillips		325.00
12/09/2024	Bill		Cruz Garcia		425.00
12/09/2024	Bill		Christopher Veloz		425.00
12/09/2024	Bill		Javier Navarrete		725.00
12/09/2024	Bill Payment (Check)	16933	Englander Investigations		-325.00
12/09/2024	Bill		Carlo Lopez		500.00
12/09/2024	Bill Payment (Check)	16925	WILLDAN FINANCIAL SERVICES (Inc)		-1,880.04
12/09/2024	Bill Payment (Check)	16928	AFLAC		-24.00
12/09/2024	Bill Payment (Check)	16934	H & S Mobile Fire Equipment Repair		-2,427.29
12/10/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.85
12/10/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
12/10/2024	Bill	Quote 12/10/24	ALLSTAR FIRE EQUIPMENT INC.		2,411.45
12/10/2024	Bill Payment (Check)		Alejandro Flores		-225.00
12/10/2024	Bill Payment (Check)		Christopher Veloz		-425.00
12/10/2024	Bill Payment (Check)		Javier Navarrete		-725.00
12/10/2024	Bill Payment (Check)		Carlo Lopez		-500.00
12/10/2024	Bill Payment (Check)		Cruz Garcia		-425.00
12/10/2024	Bill Payment (Check)		Tyler Phillips		-325.00
12/10/2024	Bill Payment (Check)		Richard Biggs		-625.00
12/10/2024	Bill Payment (Check)		Yvonne Frayer		-25.00
12/11/2024	Bill Payment (Check)	16937	ALLSTAR FIRE EQUIPMENT INC.		-2,411.45
12/11/2024	Bill Payment (Check)	16936	All American Gas		-203.71
12/12/2024	Bill Payment (Check)	ach	AIS M8130 Contract		-26.58
12/12/2024	Bill Payment (Check)		Dr. Joel Stillings		-400.00
12/12/2024	Bill Payment (Check)		S.D.R.M.A. L		-3,887.84
12/12/2024	Bill Payment (Check)		Carl Stogner		-450.00
12/12/2024	Bill Payment (Check)	ach	SCE		-1,566.01
12/12/2024	Bill Payment (Check)	ach	Golden State Water V		-83.97
12/15/2024	Bill		Graybar Financial Services		228.01
12/16/2024	Bill	196875	Frazier Pest Control Inc		125.00
12/18/2024	Bill Payment (Check)	16942	Brunick, McElhaney & Kennedy		-3,668.75
12/18/2024	Bill Payment (Check)	16941	Banc of California		-230.90
12/18/2024	Bill Payment (Check)	16947	ALLSTAR FIRE EQUIPMENT INC.		-3,670.29
12/18/2024	Bill Payment (Check)	16943	California Special Districts Assn.		-3,578.00
12/18/2024	Bill Payment	16944	Poillon Electric		-549.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	(Check)				
12/18/2024	Bill Payment (Check)	16946	TAXES BY BONNIE		-2,004.73
12/18/2024	Bill Payment (Check)	16945	SMITH, MARION & CO. INC		-2,821.00
12/18/2024	Bill Payment (Check)	eft	The Gas Company FD		-386.82
12/18/2024	Bill Payment (Check)	ach	The Gas Company CP		-240.29
12/18/2024	Bill Payment (Check)	eft	The Gas Company Admin		-10.67
12/19/2024	Bill Payment (Credit Card)	ach	CSDA		-3,578.00
12/19/2024	Bill	6100619398	Verizon Wireless	missing recurring bill	249.54
12/20/2024	Bill	1118-1219	GOLDEN STATE WATER S		32.65
12/20/2024	Bill Payment (Check)	ach	Graybar Financial Services		-228.01
12/20/2024	Bill Payment (Check)	636512202024	Wex Fleet Universal		-956.40
12/20/2024	Bill Payment (Check)	ach	California Choice		
12/23/2024	Bill	1120-1220	Golden State Water V	49234100003	53.14
12/24/2024	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
12/24/2024	Bill		Buddy Stogner		4,286.82
12/26/2024	Bill Payment (Check)	ach	The Gas Company Admin		-100.67
12/26/2024	Bill Payment (Check)		Buddy Stogner		-4,286.82
12/26/2024	Bill Payment (Check)	eft	Golden State Water-O		-256.30
12/26/2024	Bill Payment (Check)	eft	Golden State Water - P		-34.64
12/27/2024	Bill		SOCAL PPE		1,594.70
12/27/2024	Bill	82943984	Waxie Sanitary Supply		25.02
12/30/2024	Bill	856436	Day Wireless Systems		960.00
12/30/2024	Bill		Innovation & Technology Dept		446.08
12/30/2024	Bill Payment (Check)		Dr. Joel Stillings		-400.00
12/31/2024	Bill	CSD 24-12	TAXES BY BONNIE		916.00
12/31/2024	Bill Payment (Check)	ach	Wex Fleet Universal		-1,168.29
12/31/2024	Bill Payment (Check)	16952	MVCSD Money Market Acct		0.00
12/31/2024	Bill Payment (Check)	ach	Verizon Wireless		-249.54

**Total for 1003 Payables**

**\$ -  
29,141.99**

2054 Pacific Western Bank #1564

Beginning Balance

12/01/2024	Credit Card Expense		SpectrumVolP		35.48
12/01/2024	Expense		Zoom.US	monthly	15.99
12/02/2024	Credit Card Expense		JCATLAW	HR Employees	150.00
12/02/2024	Credit Card Expense		JCATLAW	FLSA Bootcamp	150.00
12/02/2024	Credit Card Expense		WALMART	Christmas Event	48.48
12/06/2024	Credit Card Credit		Scorecard Cashback Reward	SCORECARD CASHBACK RWRD	-23.01
12/11/2024	Credit Card Expense		AMAZON.COM	binder tabs	24.46
12/11/2024	Credit Card Expense		AMAZON.COM	office supplies	132.41
12/12/2024	Expense		Microsoft Monthly		2.70
12/12/2024	Expense		Microsoft Monthly		25.00
12/13/2024	Credit Card Expense		Microsoft Monthly		18.00
12/13/2024	Expense		Microsoft Monthly		38.00
12/13/2024	Credit Card Expense		BW Printworks	12 month wall calendar, show paydays pkg	106.75
12/14/2024	Expense		Adobe Systems, Inc	monthly recurring	45.97
12/19/2024	Credit Card Expense		Home Depot	2 cyc oil	10.84
12/19/2024	Bill Payment (Credit Card)	ach	CSDA		3,578.00
12/21/2024	Credit Card Expense		WALMART	Event	35.99
12/22/2024	Credit Card Expense		Readyfresh by Nestle	water	150.50
12/26/2024	Credit Card Credit		Pacific Western Bank		-1,890.53

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/27/2024	Expense		Pacific Western Bank Payments	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 241227 547544XXXXXXXXXX7544XX XXXX2709	-100.00
12/29/2024	Credit Card Expense		Home Depot	Christmas Tree Box	45.26
<b>Total for 2024 Pacific Western Bank #1564</b>					<b>\$2,600.29</b>
2000 Deferred Revenue					
Beginning Balance					
<b>Total for 2000 Deferred Revenue</b>					
2325 Payroll Liabilities					
Aflac Post Tax					
Beginning Balance					
12/01/2024	Bill		AFLAC		-24.00
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	0.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
<b>Total for Aflac Post Tax</b>					<b>\$0.00</b>
CA PIT / SDI					
12/13/2024	Tax Payment		QuickBooks Payroll	CA PIT / SDI	-750.74
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	43.80
12/13/2024	Payroll Check	DD	Matthew Waters	CA PIT / SDI	53.47
12/13/2024	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	1.87
12/13/2024	Payroll Check	DD	Stephen Culver	CA PIT / SDI	58.72
12/13/2024	Payroll Check	DD	Sean T Miller	CA PIT / SDI	0.81
12/13/2024	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	58.72
12/13/2024	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	35.43
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	23.72
12/13/2024	Payroll Check	DD	Adam Nelson	CA PIT / SDI	45.18
12/13/2024	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	32.49
12/13/2024	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	396.53
12/13/2024	Payroll Check	DD	Kenneth Yoder	CA PIT / SDI	0.00
12/27/2024	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	43.59
12/27/2024	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	38.39
12/27/2024	Payroll Check	DD	Adam Nelson	CA PIT / SDI	29.24
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	33.16
12/27/2024	Tax Payment		QuickBooks Payroll	CA PIT / SDI	-830.79
12/27/2024	Payroll Check	DD	Stephen Culver	CA PIT / SDI	196.43
12/27/2024	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	3.74
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	40.43
12/27/2024	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	46.93
12/27/2024	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	58.72
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	23.72
12/27/2024	Payroll Check	DD	Richard Hanes	CA PIT / SDI	0.81
12/27/2024	Payroll Check	DD	Matthew Waters	CA PIT / SDI	356.06
12/30/2024	Tax Payment		QuickBooks Payroll	CA PIT / SDI	-40.43
<b>Total for CA PIT / SDI</b>					<b>\$0.00</b>
CA SUI / ETT					
Beginning Balance					
12/13/2024	Tax Payment		QuickBooks Payroll	CA SUI / ETT	-5.12
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
12/13/2024	Payroll Check	DD	Sean T Miller	CA SUI / ETT	1.55
12/13/2024	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
12/13/2024	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
12/13/2024	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	3.57
12/13/2024	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
12/13/2024	Payroll Check	DD	Stephen Culver	CA SUI / ETT	0.00
12/13/2024	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
12/13/2024	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
12/13/2024	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
12/27/2024	Payroll Check	DD	Stephen Culver	CA SUI / ETT	0.00
12/27/2024	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
12/27/2024	Tax Payment		QuickBooks Payroll	CA SUI / ETT	-8.69
12/27/2024	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
12/27/2024	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
12/27/2024	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
12/27/2024	Payroll Check	DD	Richard Hanes	CA SUI / ETT	1.55
12/27/2024	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
12/27/2024	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
12/27/2024	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	7.14
<b>Total for CA SUI / ETT</b>					<b>\$0.00</b>
Case #CIVSB2025275 LO#22-013463					
Beginning					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Balance					
<b>Total for Case #CIVSB2025275 LO#22-013463</b>					
Federal Taxes (941/944)					
Beginning Balance					
12/13/2024	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	-4,470.95
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	609.20
12/13/2024	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	451.90
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	194.26
12/13/2024	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	295.78
12/13/2024	Payroll Check	DD	Kenneth Yoder	Federal Taxes (941/943/944)	0.00
12/13/2024	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	26.02
12/13/2024	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	628.42
12/13/2024	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	263.51
12/13/2024	Payroll Check	DD	Stephen Culver	Federal Taxes (941/943/944)	258.92
12/13/2024	Payroll Check	DD	Christopher L Chavez	Federal Taxes (941/943/944)	1,537.44
12/13/2024	Payroll Check	DD	Sean T Miller	Federal Taxes (941/943/944)	11.34
12/13/2024	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	194.16
12/27/2024	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	533.96
12/27/2024	Payroll Check	DD	Stephen Culver	Federal Taxes (941/943/944)	484.98
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	461.28
12/27/2024	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	1,300.91
12/27/2024	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	295.82
12/27/2024	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	216.88
12/27/2024	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	-4,285.44
12/27/2024	Payroll Check	DD	Christopher L Chavez	Federal Taxes (941/943/944)	327.25
12/27/2024	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	406.76
12/27/2024	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	52.02
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	194.24
12/27/2024	Payroll Check	DD	Richard Hanes	Federal Taxes (941/943/944)	11.34
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	294.97
12/30/2024	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	-294.97
<b>Total for Federal Taxes (941/944)</b>					
<b>\$0.00</b>					
Federal Unemployment (940)					
Beginning Balance					
12/13/2024	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	-1.02
12/13/2024	Payroll Check	DD	Carl B Stogner	Federal Unemployment (940)	1.02
12/27/2024	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	-2.04
12/27/2024	Payroll Check	DD	Carl B Stogner	Federal Unemployment (940)	2.04
<b>Total for Federal Unemployment (940)</b>					
<b>\$0.00</b>					
Health Benefits					
Beginning Balance					
12/01/2024	Bill	4680207	California Choice	pending termination	-910.51
12/01/2024	Bill	4680207	California Choice	Fire	-665.12
12/01/2024	Bill	4680207	California Choice	Parks	-761.06
12/01/2024	Bill	4680207	California Choice	Admin	-313.38
12/01/2024	Bill	4680207	California Choice	Parks	-196.47
12/01/2024	Bill	4680207	California Choice	Admin	-133.32
12/01/2024	Bill	4680207	California Choice	Fire	-179.20
12/01/2024	Vendor Credit	cm 4704006-2	California Choice	Dec	910.51
12/13/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance	47.81
12/13/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	167.15
12/13/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	0.00
12/13/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance - Company Contribution	165.41
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	0.00
12/13/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance - Company Contribution	0.00
12/13/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance - Company Contribution	156.69
12/13/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurance	41.79
12/13/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance - Company Contribution	0.00
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	380.53
12/13/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance	66.66
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance	98.24
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurance - Company Contribution	0.00
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurance	0.00
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurance - Company Contribution	0.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	380.53
12/27/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance	66.66
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	0.00
12/27/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	167.15
12/27/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	0.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	0.00
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurance	0.00
12/27/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance	47.81
12/27/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance - Company Contribution	165.41
12/27/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance - Company Contribution	0.00
12/27/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance - Company Contribution	0.00



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	98.24
12/27/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	156.69
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	0.00
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	0.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	0.00
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	0.00
12/27/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	41.79
<b>Total for Health Benefits</b>					<b>\$0.01</b>
Outside Agency Payable					
Beginning Balance					
12/13/2024	Check	16938	San Bernardino County Sheriff		-456.49
12/13/2024	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
12/13/2024	Payroll Check	DD	Adam Nelson	200000000705430	173.07
12/13/2024	Payroll Check	DD	Adam Nelson	Case #CIVSB2025275 LO#22-013463	456.49
12/13/2024	Check	online	California State Disbursement		-713.64
12/27/2024	Check	online	California State Disbursement		-713.64
12/27/2024	Payroll Check	DD	Adam Nelson	200000000705430	173.07
12/27/2024	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
12/27/2024	Check	16951	San Bernardino County Sheriff		-456.49
12/27/2024	Payroll Check	DD	Adam Nelson	Case #CIVSB2025275 LO#22-013463	456.49
<b>Total for Outside Agency Payable</b>					<b>\$0.00</b>
Union Dues Payable					
Beginning Balance					
12/02/2024	Check	16922	MV Professional Firefighters Local 5028		-300.00
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	Union Dues	50.00
12/13/2024	Payroll Check	DD	Jonathan B Williams II	Union Dues	50.00
12/13/2024	Payroll Check	DD	Stephen Culver	Union Dues	50.00
12/13/2024	Payroll Check	DD	Ryan McEachen	Union Dues	0.00
12/13/2024	Payroll Check	DD	Adam Nelson	Union Dues	50.00
12/13/2024	Check	16940	MV Professional Firefighters Local 5028		-300.00
12/13/2024	Payroll Check	DD	Christopher L Chavez	Union Dues	50.00
12/13/2024	Payroll Check	DD	Matthew Waters	Union Dues	50.00
12/27/2024	Payroll Check	DD	Jonathan B Williams II	Union Dues	50.00
12/27/2024	Payroll Check	DD	Matthew Waters	Union Dues	50.00
12/27/2024	Payroll Check	DD	Ryan McEachen	Union Dues	0.00
12/27/2024	Payroll Check	DD	Christopher L Chavez	Union Dues	50.00
12/27/2024	Payroll Check	DD	Stephen Culver	Union Dues	50.00
12/27/2024	Check	16950	MV Professional Firefighters Local 5028		-600.00
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	Union Dues	350.00
12/27/2024	Payroll Check	DD	Adam Nelson	Union Dues	50.00
<b>Total for Union Dues Payable</b>					<b>\$ -300.00</b>
<b>Total for 2325 Payroll Liabilities</b>					<b>\$ -299.99</b>
2350 Unsecured Line of Credit-P.W.B.					
Beginning Balance					
12/20/2024	Check	16948	Banc of California	line of credit payoff	-200,000.00
<b>Total for 2350 Unsecured Line of Credit-P.W.B.</b>					<b>\$ -200,000.00</b>
2351 Banc of California Short Term loan					
Beginning Balance					
12/20/2024	Check	16949	Banc of California	short term loan payoff	-25,000.00
<b>Total for 2351 Banc of California Short Term loan</b>					<b>\$ -25,000.00</b>
Direct Deposit Payable					
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/25/2024-12/08/2024	4,133.26
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-4,133.26
12/13/2024	Payroll Check	DD	Adam Nelson	Pay Period: 11/25/2024-12/08/2024	3,068.22
12/13/2024	Payroll Check	DD	Kenneth Yoder	Pay Period: 11/25/2024-12/08/2024	119.84
12/13/2024	Payroll Check	DD	Sean T Miller	Pay Period: 11/25/2024-12/08/2024	67.52
12/13/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 11/25/2024-12/08/2024	2,645.09
12/13/2024	Payroll Check	DD	Matthew Waters	Pay Period: 11/25/2024-12/08/2024	811.52
12/13/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
12/13/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/25/2024-12/08/2024	1,326.73
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-835.50
12/13/2024	Payroll Check	DD	Adam Nelson	Direct Deposit	-3,068.22
12/13/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 11/25/2024-12/08/2024	3,329.54
12/13/2024	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-3,329.54
12/13/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,326.73
12/13/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
12/13/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 11/25/2024-12/08/2024	727.35
12/13/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	409.14
12/13/2024	Payroll Check	DD	Stephen Culver	Pay Period: 11/25/2024-12/08/2024	1,454.17
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 11/25/2024-12/08/2024	835.50
12/13/2024	Payroll Check	DD	Carl B Stogner	Direct Deposit	-155.12
12/13/2024	Payroll Check	DD	Carl B Stogner	Pay Period: 11/25/2024-12/08/2024	155.12

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/13/2024	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-2,645.09
12/13/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit	-727.35
12/13/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit	-409.14
12/13/2024	Payroll Check	DD	Kenneth Yoder	Direct Deposit	-119.84
12/13/2024	Payroll Check	DD	Sean T Miller	Direct Deposit	-67.52
12/13/2024	Payroll Check	DD	Matthew Waters	Direct Deposit	-811.52
12/13/2024	Payroll Check	DD	Stephen Culver	Direct Deposit	-1,454.17
12/27/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
12/27/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/09/2024-12/22/2024	1,326.71
12/27/2024	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-1,167.03
12/27/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 12/09/2024-12/22/2024	2,584.61
12/27/2024	Payroll Check	DD	Stephen Culver	Direct Deposit	-2,680.90
12/27/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 12/09/2024-12/22/2024	809.90
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/09/2024-12/22/2024	835.51
12/27/2024	Payroll Check	DD	Adam Nelson	Pay Period: 12/09/2024-12/22/2024	1,746.44
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 12/09/2024-12/22/2024	2,401.15
12/27/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit	-455.57
12/27/2024	Payroll Check	DD	Richard Hanes	Direct Deposit	-67.52
12/27/2024	Payroll Check	DD	Stephen Culver	Pay Period: 12/09/2024-12/22/2024	2,680.90
12/27/2024	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-2,584.61
12/27/2024	Payroll Check	DD	Matthew Waters	Direct Deposit	-2,681.45
12/27/2024	Payroll Check	DD	Richard Hanes	Pay Period: 12/09/2024-12/22/2024	67.52
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/09/2024-12/22/2024	1,128.64
12/27/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit	-809.90
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-835.51
12/27/2024	Payroll Check	DD	Carl B Stogner	Direct Deposit	-310.25
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-2,401.15
12/27/2024	Payroll Check	DD	Adam Nelson	Direct Deposit	-1,746.44
12/27/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	455.57
12/27/2024	Payroll Check	DD	Matthew Waters	Pay Period: 12/09/2024-12/22/2024	2,681.45
12/27/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 12/09/2024-12/22/2024	1,167.03
12/27/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,326.71
12/27/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
12/27/2024	Payroll Check	DD	Carl B Stogner	Pay Period: 12/09/2024-12/22/2024	310.25
12/30/2024	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-1,128.64
<b>Total for Direct Deposit Payable</b>					<b>\$0.00</b>
<b>Total Liabilities</b>					<b>\$ -</b>
<b>Equity</b>					<b>251,841.69</b>
3900 Undesignated Prior Earnings					
Beginning					
Balance					
<b>Total for 3900 Undesignated Prior Earnings</b>					
<b>Retained Earnings</b>					<b>\$ -</b>
					<b>114,082.42</b>
<b>Net Income</b>					<b>\$201,694.81</b>
<b>Total Equity</b>					<b>\$87,612.39</b>
<b>Total Liabilities and Equity</b>					<b>\$ -</b>
					<b>164,229.30</b>

# Morongo Valley Community Services District

## Profit and Loss Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Income/Expenses</b>						
Income						
4000 County Taxes						
4001 Countywide & Unitary Accrued						
12/01/2024	Invoice	Dec 24	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	61,330.00
<b>Total for 4001 Countywide &amp; Unitary Accrued</b>						<b>\$61,330.00</b>
4006 Fire Suppression Assessment						
12/01/2024	Invoice	Dec 24 A	1205 Property Tax Receivable:San Bernardino County	FIRE DEPT	Fire Suppression Assessment Estimated	33,391.50
<b>Total for 4006 Fire Suppression Assessment</b>						<b>\$33,391.50</b>
<b>Total for 4000 County Taxes</b>						<b>\$94,721.50</b>
4100 CSD						
4105 Interest						
12/31/2024	Deposit		Interest	ADMIN	INTEREST CREDIT	1.64
<b>Total for 4105 Interest</b>						<b>\$1.64</b>
4190 Income - Other						
12/06/2024	Credit Card Credit		Scorecard Cashback Reward	ADMIN		23.01
12/27/2024	Deposit	68830999			CA Disaster Assistance Act PW#321 DR4699	3,351.75
12/27/2024	Deposit	68821749			Public Assistance Grant PW706 DR4699	25,050.00
12/27/2024	Deposit	68821750			Public Assistance Grant PW321 DR4699	13,407.00
12/27/2024	Deposit	68830998			CA Disaster Assistance Act PW#706, DR4699	6,262.50
<b>Total for 4190 Income - Other</b>						<b>\$48,094.26</b>
<b>Total for 4100 CSD</b>						<b>\$48,095.90</b>
4200 FIRE SERVICES						
4291 Donations						
12/23/2024	Deposit	80679853	DEPOSIT	FIRE DEPT	restricted donation for Fire	100.00
<b>Total for 4291 Donations</b>						<b>\$100.00</b>
4293 OES Reimbursement						
4293.1 OES Billings						
12/31/2024	Invoice	24-019	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: Ventura fuel	202.32
<b>Total for 4293.1 OES Billings</b>						<b>\$202.32</b>
4293.2 OES Costs						
12/07/2024	Bill	101524188	Wex Fleet Universal	FIRE DEPT:OES	OES 6621 BE (5554?)	-202.32
<b>Total for 4293.2 OES Costs</b>						<b>\$ -202.32</b>
<b>Total for 4293 OES Reimbursement</b>						<b>\$0.00</b>
4294 Cost Recovery - Reimbursement						
12/17/2024	Invoice	120124	E F Recovery	FIRE DEPT	November 2024	1,076.95
<b>Total for 4294 Cost Recovery - Reimbursement</b>						<b>\$1,076.95</b>
4296 Fire Inspection Income						
4296 1 Fire Inspection Billing						
12/11/2024	Invoice	Nov 26	BASSIM S.A. ATTIA	FIRE DEPT:Inspections	Fire Letter Billed to owner	520.00
12/17/2024	Invoice	Nov 28	Daniel Gilmond	FIRE DEPT:Inspections	Fire Sprinkler System - Plan Review SFR	425.00
12/17/2024	Invoice	Nov 28	Daniel Gilmond	FIRE DEPT:Inspections	Bucket Test / Pump Test	110.00
12/17/2024	Invoice	Nov 28	Daniel Gilmond	FIRE DEPT:Inspections	Fire Sprinkler System – Inspection SFR 1-20 Heads	438.00
12/23/2024	Invoice	Jan 27	Drew Rebelein	FIRE DEPT:Inspections	SFR Construction - Inspection	183.00
12/23/2024	Invoice	Jan 27	Drew Rebelein	FIRE DEPT:Inspections	SFR Construction Plan Review	189.00
<b>Total for 4296 1 Fire Inspection Billing</b>						<b>\$1,865.00</b>
<b>Total for 4296 Fire Inspection Income</b>						<b>\$1,865.00</b>
<b>Total for 4200 FIRE SERVICES</b>						<b>\$3,041.95</b>
4300 COVINGTON PARK						
4310 Rents & Concessions						
12/01/2024	Invoice	Nov 25	Narcotics Anonymous Wednesday Night Group	COV. PARK	Rents & Concessions	50.00
12/23/2024	Invoice	Jan 26	rayna willmse	COV. PARK		130.00
<b>Total for 4310 Rents &amp; Concessions</b>						<b>\$180.00</b>
<b>Total for 4300 COVINGTON PARK</b>						<b>\$180.00</b>
<b>Total for Income</b>						<b>\$148,039.35</b>
Expenses						
5000.1 Fire Operations						
A Operating Supplies						
5265 Paramedic Supply & Equipment						
12/05/2024	Bill		Morongo Basin Ambulance	FIRE DEPT	monthly agreement- primary medical supplies	1,200.00
<b>Total for 5265 Paramedic Supply &amp; Equipment</b>						<b>\$1,200.00</b>
<b>Total for A Operating Supplies</b>						<b>\$1,200.00</b>
A Training & Safety						
5249 Firefighter Personal Equipment						
12/01/2024	Bill	8633	SOCAL PPE	FIRE DEPT	Nov-Dec	805.43
12/27/2024	Bill		SOCAL PPE	FIRE DEPT	Oct-Dec	398.67
<b>Total for 5249 Firefighter Personal Equipment</b>						<b>\$1,204.10</b>
5256 Uniforms						
12/02/2024	Bill	9003	2 Hot Uniforms, Inc	FIRE DEPT	Station Uniform Casner, Chambers	624.18

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
12/11/2024	Check	16939	Jonathan Williams	FIRE DEPT	2024-2025 Uniform Allowance- Receipts due by Dec 25 2024	550.00
12/13/2024	Journal Entry	payroll		FIRE DEPT	Annual allowance	1,650.00
12/27/2024	Journal Entry	payroll 12 27		FIRE DEPT	reclassify	550.00
<b>Total for 5256 Uniforms</b>						<b>\$3,374.18</b>
<b>Total for A Training &amp; Safety</b>						<b>\$4,578.28</b>
Administration						
5225 County Dispatch						
12/01/2024	Bill	Dec 24	DEPARTMENT OF FORESTRY & FIRE PROTECTION	FIRE DEPT	Estimated monthly based on 24/25 actual contract	1,127.00
12/19/2024	Deposit			FIRE DEPT	refund from 2023/2024 year - was supposed to be applied but refunded instead	-1,226.16
<b>Total for 5225 County Dispatch</b>						<b>\$ -99.16</b>
5227 Communicatons						
12/19/2024	Bill	6100619398	Verizon Wireless	FIRE DEPT	4 ipads, c5200	191.90
12/19/2024	Bill	6100619398	Verizon Wireless	FIRE DEPT	2 phones	29.69
12/30/2024	Bill		Innovation & Technology Dept	FIRE DEPT	8 -800 Radio Access & Maintenance	446.08
<b>Total for 5227 Communicatons</b>						<b>\$667.67</b>
5260 Building Maintenance						
12/27/2024	Bill	82943984	Waxie Sanitary Supply	FIRE DEPT	degreaser	25.02
<b>Total for 5260 Building Maintenance</b>						<b>\$25.02</b>
5280 Medical Director						
12/01/2024	Bill		Dr. Joel Stillings	FIRE DEPT	Monthly Fee	400.00
<b>Total for 5280 Medical Director</b>						<b>\$400.00</b>
5296 Office Expenses & Supplies						
12/07/2024	Bill	189326501120724	Time Warner Cable TV	FIRE DEPT	TV Service	10.58
12/07/2024	Bill	189326501120724	Time Warner Cable TV	FIRE DEPT	1/3 service	40.00
12/13/2024	Credit Card Expense		BW Printworks	FIRE DEPT		106.75
<b>Total for 5296 Office Expenses &amp; Supplies</b>						<b>\$157.33</b>
5297 Supplies						
12/22/2024	Credit Card Expense		Readyfresh by Nestle	FIRE DEPT		150.50
<b>Total for 5297 Supplies</b>						<b>\$150.50</b>
<b>Total for Administration</b>						<b>\$1,301.36</b>
Apparatus						
5234 Apparatus\Equipment Purchased						
12/10/2024	Bill	Quote 12/10/24	ALLSTAR FIRE EQUIPMENT INC.	FIRE DEPT	Fire Shelter 50%, FFA paid 50%	2,411.45
<b>Total for 5234 Apparatus\Equipment Purchased</b>						<b>\$2,411.45</b>
5235 Apparatus Gasoline						
12/07/2024	Bill	101524188	Wex Fleet Universal	FIRE DEPT	ME 461 borrowed (45012)	796.79
12/07/2024	Bill	101524188	Wex Fleet Universal	FIRE DEPT	BE 461(9997)	0.00
12/07/2024	Bill	101524188	Wex Fleet Universal	FIRE DEPT	rebate	-9.87
12/07/2024	Bill	101524188	Wex Fleet Universal	FIRE DEPT	WT 1-2 (13297)(5384)(	0.00
12/07/2024	Bill	101524188	Wex Fleet Universal	FIRE DEPT	C5200 Chief (146059)	116.69
12/09/2024	Bill	1016963	All American Gas	FIRE DEPT	Fuel purchase during internet outage	203.71
<b>Total for 5235 Apparatus Gasoline</b>						<b>\$1,107.32</b>
5241 Fire Engine Maint. & Repair						
WT461 Water Tender 461						
12/24/2024	Bill		Buddy Stogner	FIRE DEPT	6 tires, balance and mount	4,286.82
<b>Total for WT461 Water Tender 461</b>						<b>\$4,286.82</b>
<b>Total for 5241 Fire Engine Maint. &amp; Repair</b>						<b>\$4,286.82</b>
5244 Radio Equipment						
12/02/2024	Bill	853087	Day Wireless Systems	FIRE DEPT	Rental 11/05-12/02	960.00
12/30/2024	Bill	856436	Day Wireless Systems	FIRE DEPT	Rental 12/02-12/30	960.00
<b>Total for 5244 Radio Equipment</b>						<b>\$1,920.00</b>
<b>Total for Apparatus</b>						<b>\$9,725.59</b>
Compensation						
5203 Compensation - Paramedics						
12/13/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,692.35
12/13/2024	Payroll Check	DD	Sean T Miller		Gross Pay - This is not a legal pay stub	0.00
12/13/2024	Payroll Check	DD	Adam Nelson		Gross Pay - This is not a legal pay stub	0.00
12/13/2024	Journal Entry	payroll		FIRE DEPT	Annual Uniform allowance	-550.00
12/13/2024	Journal Entry	payroll		FIRE DEPT	Engineer to Medic	2,792.92
12/13/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,107.17
12/13/2024	Payroll Check	DD	Stephen Culver		Gross Pay - This is not a legal pay stub	0.00
12/13/2024	Payroll Check	DD	Sean T Miller	FIRE DEPT	Gross Pay - This is not a legal pay stub	74.00
12/27/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,169.82
12/27/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,658.62
12/27/2024	Payroll Check	DD	Adam Nelson		Gross Pay - This is not a legal pay stub	0.00
12/27/2024	Journal Entry	payroll 12 27		FIRE DEPT	reclassify Engineer	2,837.66
12/27/2024	Payroll Check	DD	Richard Hanes		Gross Pay - This is not a legal pay stub	0.00
12/27/2024	Payroll Check	DD	Richard Hanes	FIRE DEPT	Gross Pay - This is not a legal pay stub	74.00
12/27/2024	Payroll Check	DD	Stephen Culver		Gross Pay - This is not a legal pay stub	0.00
<b>Total for 5203 Compensation - Paramedics</b>						<b>\$16,856.54</b>
5204 Compensation - Engineers						
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,981.66
12/13/2024	Journal Entry	payroll		FIRE DEPT	Engineer to Medic	-2,792.92
12/13/2024	Payroll Check	DD	Matthew Waters		Gross Pay - This is not a legal pay stub	0.00
12/13/2024	Journal Entry	payroll		FIRE DEPT	Annual Uniform allowance	-1,100.00
12/13/2024	Payroll Check	DD	Christopher L Chavez		Gross Pay - This is not a legal pay stub	0.00
12/13/2024	Payroll Check	DD	Gilbert F Vasquez		Gross Pay - This is not a legal pay stub	0.00
12/13/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,995.32
12/13/2024	Payroll Check	DD	Jonathan B Williams II		Gross Pay - This is not a legal pay stub	0.00
12/13/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,983.73

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
12/13/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,596.90
12/27/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,525.93
12/27/2024	Payroll Check	DD	Christopher L Chavez		Gross Pay - This is not a legal pay stub	0.00
12/27/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,578.72
12/27/2024	Journal Entry	payroll 12 27		FIRE DEPT	Annual Uniform allowance	-550.00
12/27/2024	Payroll Check	DD	Matthew Waters		Gross Pay - This is not a legal pay stub	0.00
12/27/2024	Journal Entry	payroll 12 27		FIRE DEPT	reclassify Engineer/medic	-2,837.66
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,014.95
12/27/2024	Payroll Check	DD	Gilbert F Vasquez		Gross Pay - This is not a legal pay stub	0.00
12/27/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,531.77
12/27/2024	Payroll Check	DD	Jonathan B Williams II		Gross Pay - This is not a legal pay stub	0.00
<b>Total for 5204 Compensation - Engineers</b>						<b>\$18,928.40</b>
5207 Compensation - Chief						
12/13/2024	Payroll Check	DD	Ryan McEachen		Gross Pay - This is not a legal pay stub	0.00
12/13/2024	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,269.00
12/27/2024	Payroll Check	DD	Ryan McEachen		Gross Pay - This is not a legal pay stub	0.00
12/27/2024	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,417.50
<b>Total for 5207 Compensation - Chief</b>						<b>\$2,686.50</b>
5208 Compensation - Firefighters						
12/27/2024	Journal Entry	payroll 12 27		FIRE DEPT	Yoder - emergency hire for local fire	119.84
<b>Total for 5208 Compensation - Firefighters</b>						<b>\$119.84</b>
5209 Payroll Taxes						
12/13/2024	Payroll Check	DD	Sean T Miller	FIRE DEPT	Employer Taxes	7.22
12/13/2024	Payroll Check	DD	Stephen Culver		Employer Taxes	0.00
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	304.60
12/13/2024	Payroll Check	DD	Gilbert F Vasquez		Employer Taxes	0.00
12/13/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Employer Taxes	129.46
12/13/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	314.21
12/13/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Taxes	225.95
12/13/2024	Payroll Check	DD	Jonathan B Williams II		Employer Taxes	0.00
12/13/2024	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
12/13/2024	Payroll Check	DD	Ryan McEachen		Employer Taxes	0.00
12/13/2024	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	97.08
12/13/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	377.59
12/13/2024	Payroll Check	DD	Christopher L Chavez		Employer Taxes	0.00
12/13/2024	Payroll Check	DD	Matthew Waters		Employer Taxes	0.00
12/13/2024	Payroll Check	DD	Sean T Miller		Employer Taxes	0.00
12/13/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	122.17
12/27/2024	Payroll Check	DD	Gilbert F Vasquez		Employer Taxes	0.00
12/27/2024	Payroll Check	DD	Stephen Culver		Employer Taxes	0.00
12/27/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	113.09
12/27/2024	Payroll Check	DD	Christopher L Chavez		Employer Taxes	0.00
12/27/2024	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	108.44
12/27/2024	Payroll Check	DD	Ryan McEachen		Employer Taxes	0.00
12/27/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	350.27
12/27/2024	Payroll Check	DD	Matthew Waters		Employer Taxes	0.00
12/27/2024	Payroll Check	DD	Richard Hanes	FIRE DEPT	Employer Taxes	7.22
12/27/2024	Payroll Check	DD	Richard Hanes		Employer Taxes	0.00
12/27/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	230.64
12/27/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Employer Taxes	242.49
12/27/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Taxes	266.98
12/27/2024	Payroll Check	DD	Jonathan B Williams II		Employer Taxes	0.00
12/27/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	203.38
12/27/2024	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
<b>Total for 5209 Payroll Taxes</b>						<b>\$3,100.79</b>
5215 Worker's Comp. Ins.						
12/01/2024	Journal Entry	24-13		FIRE DEPT	1 month estimated Reserves	269.89
12/01/2024	Journal Entry	24-13		FIRE DEPT	1 month estimated Paid Staff	2,573.92
<b>Total for 5215 Worker's Comp. Ins.</b>						<b>\$2,843.81</b>
5219 Employee Benefits						
12/01/2024	Bill	4680207	California Choice	FIRE DEPT	Fire	10.00
12/01/2024	Bill	901797	CoPower	FIRE DEPT	Fire	66.00
12/09/2024	Bill	2359083	CoPower	FIRE DEPT	termination credits	-42.00
12/09/2024	Bill	2359083	CoPower	FIRE DEPT	Fire	52.00
12/13/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	167.15
12/13/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	165.41
12/13/2024	Payroll Check	DD	Christopher L Chavez		Employer Health Ins. Contribution	0.00
12/13/2024	Payroll Check	DD	Jonathan B Williams II		Employer Health Ins. Contribution	0.00
12/27/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	167.15
12/27/2024	Payroll Check	DD	Jonathan B Williams II		Employer Health Ins. Contribution	0.00
12/27/2024	Payroll Check	DD	Christopher L Chavez		Employer Health Ins. Contribution	0.00
12/27/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	165.41
12/31/2024	Journal Entry	reclassify		FIRE DEPT	reclassify refund credited July	-14.00
<b>Total for 5219 Employee Benefits</b>						<b>\$737.12</b>
5230 Substance Pay Reserves						
12/09/2024	Bill		Javier Navarrete	FIRE DEPT	7 shifts unaccountable travel reimbursement	725.00
12/09/2024	Bill		Christopher Veloz	FIRE DEPT	4 shifts unaccountable travel reimbursement	425.00
12/09/2024	Bill		Cruz Garcia	FIRE DEPT	4 shifts unaccountable travel reimbursement	425.00
12/09/2024	Bill		Tyler Phillips	FIRE DEPT	3 shifts unaccountable travel reimbursement	325.00
12/09/2024	Bill		Alejandro Flores	FIRE DEPT	2 shifts unaccountable travel reimbursement	225.00
12/09/2024	Bill		Richard Biggs	FIRE DEPT	6 shifts unaccountable travel reimbursement	625.00
12/09/2024	Bill		Yvonne Frayer	FIRE DEPT	1 shifts unaccountable travel reimbursement	25.00
12/09/2024	Bill		Carlo Lopez	FIRE DEPT	5 shifts unaccountable travel reimbursement	500.00
<b>Total for 5230 Substance Pay Reserves</b>						<b>\$3,275.00</b>
<b>Total for Compensation</b>						<b>\$48,548.00</b>

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Total for 5000.1 Fire Operations</b>						<b>\$65,353.23</b>
5000.2 Administration						
5070 Insurance-General						
12/01/2024	Journal Entry	24-13		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	3.00
12/01/2024	Journal Entry	24-13		ADMIN	1 month General Liability, E&O, EE	2,939.77
12/01/2024	Journal Entry	24-13		COV. PARK	1 month 1 Auto Liability allocation	250.28
12/01/2024	Journal Entry	24-13		FIRE DEPT	1 month 7 Auto Liability allocation	1,751.91
12/01/2024	Journal Entry	24-13		FIRE DEPT	1 month buildings & contents	635.48
12/01/2024	Journal Entry	24-13		ADMIN	1 month Mobile/Contractors Equipment (yealink)	0.00
12/01/2024	Journal Entry	24-13		COV. PARK	1 month buildings & contents	1,290.21
<b>Total for 5070 Insurance-General</b>						<b>\$8,870.85</b>
5071 Repair and Maintenance						
5365 CP Buildings						
12/16/2024	Bill	196875	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 12/16/24 svcs date	125.00
<b>Total for 5365 CP Buildings</b>						<b>\$125.00</b>
5370 CP Grounds						
12/01/2024	Bill	Dec 24	Burtec Waste & Recycling Svcs	COV. PARK	Dec	169.62
12/19/2024	Credit Card Expense		Home Depot	COV. PARK		10.84
<b>Total for 5370 CP Grounds</b>						<b>\$180.46</b>
5375 Gasoline						
12/07/2024	Bill	101524188	Wex Fleet Universal	COV. PARK	Park Truck (not recorded)11-26	62.36
12/07/2024	Bill	101524188	Wex Fleet Universal	FIRE DEPT	Park Equipment Diesel	0.00
<b>Total for 5375 Gasoline</b>						<b>\$62.36</b>
<b>Total for 5071 Repair and Maintenance</b>						<b>\$367.82</b>
5080 Office Expense						
5068 Printing/Copies						
12/05/2024	Bill		AIS M8130 Contract	ADMIN	Contract base 11/1/2024-11/30/24	26.58
12/09/2024	Bill	38051083	AIS M8130	ADMIN	Standard Payment	332.41
<b>Total for 5068 Printing/Copies</b>						<b>\$358.99</b>
5073 Legal & Professional Expense						
12/01/2024	Bill	121 Oct	Brunick, McElhaney & Kennedy	ADMIN	16.90 hours October	2,112.50
<b>Total for 5073 Legal &amp; Professional Expense</b>						<b>\$2,112.50</b>
5074 Internet Service						
12/07/2024	Bill	189326501120724	Time Warner Cable TV	ADMIN	1/3 service	40.00
12/07/2024	Bill	189326501120724	Time Warner Cable TV	COV. PARK	1/3 service	40.00
<b>Total for 5074 Internet Service</b>						<b>\$80.00</b>
5075 Publications & Education						
12/02/2024	Credit Card Expense		JCATLAW	ADMIN		150.00
12/02/2024	Credit Card Expense		JCATLAW	ADMIN		150.00
<b>Total for 5075 Publications &amp; Education</b>						<b>\$300.00</b>
5078 Meeting Expense						
12/01/2024	Expense		Zoom.US	ADMIN		15.99
12/10/2024	Journal Entry	24-14		ADMIN	1 month Streamlight	126.00
<b>Total for 5078 Meeting Expense</b>						<b>\$141.99</b>
5082 Bank Charges						
12/03/2024	Deposit			ADMIN	CHECK POSTED AND RETURNED	-25.00
12/11/2024	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5.20
12/16/2024	Expense			ADMIN	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 241216	86.00
12/19/2024	Deposit			ADMIN	CHECK POSTED AND RETURNED	-86.00
12/26/2024	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1.30
12/31/2024	Expense		Bank Charges	ADMIN	SERVICE CHARGE MAINTENANCE FEE	25.00
<b>Total for 5082 Bank Charges</b>						<b>\$6.50</b>
5083 Expenses & Supplies						
12/11/2024	Credit Card Expense		AMAZON.COM	ADMIN		24.46
12/11/2024	Credit Card Expense		AMAZON.COM	ADMIN		132.41
12/12/2024	Expense		Microsoft Monthly	ADMIN	monthly recurring	25.00
12/12/2024	Expense		Microsoft Monthly	ADMIN	recurring monthly	2.70
12/13/2024	Credit Card Expense		Microsoft Monthly	ADMIN		18.00
12/13/2024	Expense		Microsoft Monthly	ADMIN	monthly recurring charge	38.00
12/14/2024	Expense		Adobe Systems, Inc	ADMIN		45.97
<b>Total for 5083 Expenses &amp; Supplies</b>						<b>\$286.54</b>
<b>Total for 5080 Office Expense</b>						<b>\$3,286.52</b>
5085 Auditing/Accounting						
12/01/2024	Bill	1099 2023	TAXES BY BONNIE	ADMIN	1099 Forms 2023 printing and postage	172.73
12/31/2024	Bill	CSD 24-12	TAXES BY BONNIE	ADMIN	Dec	916.00
<b>Total for 5085 Auditing/Accounting</b>						<b>\$1,088.73</b>
5100 Utilities						
5052 Water						
12/03/2024	Bill	1101-1203	Golden State Water - P	COV. PARK	49029 Park	34.64
12/04/2024	Bill	1101-1204	Golden State Water-O	FIRE DEPT	11207 Ocotillo	256.30
12/20/2024	Bill	1118-1219	GOLDEN STATE WATER S	ADMIN	Sundown	32.65
12/23/2024	Bill	1120-1220	Golden State Water V	COV. PARK	11165 Vale	53.14
<b>Total for 5052 Water</b>						<b>\$376.73</b>
5054 Gas						
12/02/2024	Bill	1030-1202	The Gas Company CP	COV. PARK	11165 Vale	240.29
12/02/2024	Bill	1030-1202	The Gas Company FD	FIRE DEPT	11205 Ocotillo	386.82

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
12/02/2024	Bill	1030-1202	The Gas Company Admin	ADMIN	11207 Ocotillo -	10.67
12/04/2024	Bill	1030-1202	The Gas Company Admin	ADMIN	11207 Ocotillo -	100.67
<b>Total for 5054 Gas</b>						<b>\$738.45</b>
5060 Telephone						
12/01/2024	Credit Card Expense		SpectrumVoIP	ADMIN		35.48
12/15/2024	Bill		Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
12/19/2024	Bill	6100619398	Verizon Wireless	COV. PARK	668-7012	27.95
<b>Total for 5060 Telephone</b>						<b>\$291.44</b>
<b>Total for 5100 Utilities</b>						
5200 Debt Service						
12/03/2024	Bill	i00490	S.D.R.M.A. L	ADMIN	interest on balance due	1,421.30
12/06/2024	Bill	01000/C	Banc of California	ADMIN	Note 11/14/24	230.90
12/14/2024	Expense		Banc of California	ADMIN		1,658.33
<b>Total for 5200 Debt Service</b>						<b>\$3,310.53</b>
<b>Total for 5000.2 Administration</b>						
<b>\$16,330.87</b>						
A Wages & Benefits						
5002 Wages - Administrative						
12/13/2024	Payroll Check	DD	Brittany L. Chavez		Gross Pay - This is not a legal pay stub	0.00
12/13/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,000.00
12/27/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,000.00
12/27/2024	Payroll Check	DD	Brittany L. Chavez		Gross Pay - This is not a legal pay stub	0.00
<b>Total for 5002 Wages - Administrative</b>						<b>\$4,000.00</b>
5004 Wages - Parks						
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales		Gross Pay - This is not a legal pay stub	0.00
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,088.00
12/13/2024	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	170.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales		Gross Pay - This is not a legal pay stub	0.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
12/27/2024	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	340.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales		Gross Pay - This is not a legal pay stub	0.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,088.00
<b>Total for 5004 Wages - Parks</b>						<b>\$4,046.00</b>
5015 Payroll Taxes - Employer						
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	75.72
12/13/2024	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	17.60
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Taxes	0.00
12/13/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	147.89
12/13/2024	Payroll Check	DD	Brittany L. Chavez		Employer Taxes	0.00
12/27/2024	Payroll Check	DD	Brittany L. Chavez		Employer Taxes	0.00
12/27/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	147.91
12/27/2024	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	35.19
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	75.71
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Taxes	0.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	104.04
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Taxes	0.00
<b>Total for 5015 Payroll Taxes - Employer</b>						<b>\$604.06</b>
5018 CSD Workers Comp.						
12/01/2024	Journal Entry	24-13		COV. PARK	1 month estimated Parks	362.11
12/01/2024	Journal Entry	24-13		ADMIN	1 month estimated Board	9.09
12/01/2024	Journal Entry	24-13		ADMIN	1 month estimated Support	81.20
<b>Total for 5018 CSD Workers Comp.</b>						<b>\$452.40</b>
5019 Employee Benefits						
12/01/2024	Bill	4680207	California Choice	COV. PARK	Parks	10.00
12/01/2024	Bill	901797	CoPower	COV. PARK	Park	14.00
12/01/2024	Bill	901797	CoPower	ADMIN	Admin	14.00
12/01/2024	Bill	4680207	California Choice	ADMIN	Admin	10.00
12/09/2024	Bill	2359083	CoPower	ADMIN	Admin	14.00
12/09/2024	Bill	2359083	CoPower	COV. PARK	Park	14.00
12/13/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	156.69
12/13/2024	Payroll Check	DD	Brittany L. Chavez		Employer Health Ins. Contribution	0.00
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	380.53
12/13/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Health Ins. Contribution	0.00
12/27/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	156.69
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Health Ins. Contribution	0.00
12/27/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	380.53
12/27/2024	Payroll Check	DD	Brittany L. Chavez		Employer Health Ins. Contribution	0.00
<b>Total for 5019 Employee Benefits</b>						<b>\$1,150.44</b>
<b>Total for A Wages &amp; Benefits</b>						
<b>\$10,252.90</b>						
Reimbursements						
12/13/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Reimbursement	550.00
12/27/2024	Journal Entry	payroll 12 27		FIRE DEPT	reclassify	-550.00
<b>Total for Reimbursements</b>						<b>\$0.00</b>
<b>Total for Expenses</b>						
<b>\$91,937.00</b>						
<b>Net Ordinary Income</b>						
<b>\$54,102.35</b>						
Other Income/Expense						
Other Expense						
Community Outreach						
12/02/2024	Credit Card Expense		WALMART	FIRE DEPT		48.48
12/21/2024	Credit Card Expense		WALMART	FIRE DEPT		35.99
12/29/2024	Credit Card Expense		Home Depot	ADMIN		45.26

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Total for Community Outreach</b>						<b>\$129.73</b>
<b>Total for Other Expense</b>						<b>\$129.73</b>
<b>Net Other Income</b>						<b>\$ -129.73</b>
<b>Net Income</b>						<b>\$53,972.62</b>