

Morongo Valley Community Services District

Balance Sheet

As of August 31, 2026

		AUG 2026
ASSETS		
Current Assets		
Bank Accounts		\$142,294.25
Accounts Receivable		\$212,224.00
Other Current Assets		\$72,280.18
Total Current Assets		\$426,798.43
TOTAL ASSETS		\$426,798.43
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		\$63,098.39
Credit Cards		\$147.16
Other Current Liabilities		
2000 Deferred Revenue		15,308.15
2325 Payroll Liabilities		-1,307.99
Total Other Current Liabilities		\$14,000.16
Total Current Liabilities		\$77,245.71
Total Liabilities		\$77,245.71
Equity		
3900 Undesignated Prior Earnings		314,061.73
Net Income		35,490.99
Total Equity		\$349,552.72
TOTAL LIABILITIES AND EQUITY		\$426,798.43

Morongo Valley Community Services District

Balance Sheet Detail

As of August 31, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
ASSETS					
1000 General Operating Fund					
Beginning Balance					
08/03/2026	Bill Payment (Check)		Josiah Flores		-400.00
08/03/2026	Bill Payment (Check)		Cortez Garcia		-900.00
08/03/2026	Bill Payment (Check)		Brodi Fournier		-400.00
08/03/2026	Bill Payment (Check)		CoPower		-38.00
08/03/2026	Bill Payment (Check)		AIS M8130		-332.41
08/03/2026	Bill Payment (Check)		Omar Rodriguez		-500.00
08/05/2026	Bill Payment (Check)		AIS M8130 Contract		-305.17
08/06/2026	Bill Payment (Check)	17256	White Brenner LLP		-1,016.80
08/06/2026	Bill Payment (Check)	17255	GM Windows, Glass & Door		-420.00
08/06/2026	Bill Payment (Check)	17257	WILLDAN FINANCIAL SERVICES (Inc)		-2,273.28
08/06/2026	Bill Payment (Check)	17258	Waxie Sanitary Supply		-77.77
08/06/2026	Bill Payment (Check)	17254	Innovation & Technology Dept		-564.21
08/06/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
08/06/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
08/06/2026	Bill Payment (Check)	17252	Gold Mountain California News Media Inc		-617.66
08/06/2026	Bill Payment (Check)	17251	Frazier Pest Control Inc		-250.00
08/06/2026	Bill Payment (Check)	17250	Liebert Cassidy Whitmore		-861.00
08/06/2026	Bill Payment (Check)	17249	H & S Mobile Fire Equipment Repair		-711.60
08/06/2026	Bill Payment (Check)	17248	County of San Bernardino		-594.43
08/06/2026	Bill Payment (Check)	17253	Englander Investigations	Invoice 2613	-150.00
08/07/2026	Payroll Check	DD	Abraham Durado	Pay Period: 07/20/2026-08/02/2026	-2,467.51
08/07/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 07/20/2026-08/02/2026 null	-346.72
08/07/2026	Payroll Check	DD	Josiah Flores (1)	Pay Period: 07/20/2026-08/02/2026	-1,296.99
08/07/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 07/20/2026-08/02/2026	-2,971.02
08/07/2026	Payroll Check	DD	Daniel Casner	Pay Period: 07/20/2026-08/02/2026	-669.90
08/07/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 07/20/2026-08/02/2026	-557.99
08/07/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/20/2026-08/02/2026	-1,893.57
08/07/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/20/2026-08/02/2026	-210.40
08/07/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 07/20/2026-08/02/2026	-2,870.26
08/07/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 07/20/2026-08/02/2026	-1,524.71
08/07/2026	Payroll Check	DD	Adam Nelson	Pay Period: 07/20/2026-08/02/2026 null	-4,556.50
08/07/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 07/20/2026-08/02/2026 null	-195.03
08/07/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 08/03/2026-08/16/2026 Final pay thru 8/06/26	-319.80
08/07/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-38.02
08/07/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-6,295.85
08/07/2026	Payroll Check	DD	Adam Nelson	Pay Period: 07/20/2026-08/02/2026 to pay missing Medic Stipen from 6/29/26 thru 7/19/26	-208.59
08/11/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-283.11
08/11/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 07/20/2026-08/02/2026	-1,135.66
08/11/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-328.38
08/11/2026	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-62.88
08/13/2026	Bill Payment (Check)	ACH	SCE		-2,822.14
08/14/2026	Bill Payment (Check)	ACH	Golden State Water V		-89.74
08/17/2026	Bill Payment (Check)	ACH	Wex Fleet Universal		-1,080.40
08/17/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260817	-68.00
08/18/2026	Bill Payment (Check)	17260	2 Hot Uniforms, Inc		-3,363.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/18/2026	Bill Payment (Check)	17259	DEPARTMENT OF FORESTRY & FIRE PROTECTION		-21,479.25
08/18/2026	Bill Payment (Check)	17265	Arrowbear Park County Water Dist		-2,750.00
08/18/2026	Bill Payment (Check)	17264	Liebert Cassidy Whitmore		-807.00
08/18/2026	Bill Payment (Check)	17263	H & S Mobile Fire Equipment Repair		-375.00
08/18/2026	Bill Payment (Check)	17262	TAXES BY BONNIE		-1,670.00
08/18/2026	Bill Payment (Check)	17261	B&T Tire / 24hr Roadside Service		-63.53
08/18/2026	Bill Payment (Check)	17267	Waxie Sanitary Supply		-60.63
08/18/2026	Bill Payment (Check)	17266	White Brenner LLP		-571.95
08/20/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-4.20
08/20/2026	Bill Payment (Check)	ACH	The Gas Company CP		-14.79
08/20/2026	Deposit		Desert Region Fire Safe Council	System-recorded deposit for QuickBooks Payments	420.27
08/20/2026	Bill Payment (Check)		Graybar Financial Services		-228.01
08/20/2026	Bill Payment (Check)	ACH	The Gas Company FD		-46.83
08/20/2026	Bill Payment (Check)	ACH	California Choice		-3,947.20
08/21/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 08/03/2026-08/16/2026	-283.57
08/21/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 08/03/2026-08/16/2026	-504.13
08/21/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 08/03/2026-08/16/2026	-1,135.66
08/21/2026	Payroll Check	DD	Abraham Durado	Pay Period: 08/03/2026-08/16/2026	-1,430.06
08/21/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	-5,425.84
08/21/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 08/03/2026-08/16/2026	-2,141.78
08/21/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 08/03/2026-08/16/2026	-2,645.05
08/21/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/03/2026-08/16/2026	-1,740.71
08/21/2026	Expense	online	California State Disbursement	#57652927 8/21	-233.71
08/21/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 08/03/2026-08/16/2026	-233.71
08/21/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/03/2026-08/16/2026	-193.41
08/21/2026	Payroll Check	DD	Adam Nelson	Pay Period: 08/03/2026-08/16/2026	-5,135.01
08/21/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 08/03/2026-08/16/2026	-2,688.78
08/25/2026	Bill Payment (Check)	ACH	Golden State Water-O		-211.70
08/25/2026	Bill Payment (Check)	ACH	Golden State Water - P		-82.66
08/25/2026	Bill Payment (Check)		Spectrum Business		-131.52
08/25/2026	Deposit				430.00
08/26/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.75
08/26/2026	Deposit		Kathi Schubert	System-recorded deposit for QuickBooks Payments	175.00
08/26/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT MASTERCARD PAYMENT XXXXXXXX7544XXXXX2709	-2,544.05
08/27/2026	Bill Payment (Check)		Flex Financial		-1,241.35
08/28/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260828 547544XXXXXXXXXX7544XX XXX2709	-100.00
08/31/2026	Bill Payment (Check)		Verizon Wireless		-148.03
08/31/2026	Expense		Bank Charges	SERVICE CHARGE TRANS ACTIVITY	-4.20
Total for 1000 General Operating Fund					\$ -
					106,918.53
1003 Restricted Funds					
Beginning Balance					
08/07/2026	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260807 ST-L3M9W0T1G2O5ST-L3M9W0T1G2O5	291.00
08/20/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260820 ST-G9T3J0Q9X7S3ST-G9T3J0Q9X7S3	57.96
08/21/2026	Deposit		Stripe	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 260821 ST-L5I3L2Y6E6W3ST-L5I3L2Y6E6W3	115.38
08/24/2026	Bill Payment (Check)	5423	Dirty Boyz Designz		-2,047.00
08/25/2026	Deposit	80623181		DEPOSIT	960.00
Total for 1003 Restricted Funds					\$ -822.66
1004 Money Market (Reserve)					
Beginning Balance					
08/31/2026	Deposit			INTEREST CREDIT	29.43
Total for 1004 Money Market (Reserve)					\$29.43
1005 Petty Cash					
1005.10 Cash on Hand					
Beginning Balance					
Total for 1005.10 Cash on Hand					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 1005 Petty Cash					
1006 LA Fire Credit Union					
Beginning Balance					
Total for 1006 LA Fire Credit Union					
1205 Property Tax Receivable					
Beginning Balance					
08/01/2026	Invoice	T 26-8	1205 Property Tax Receivable:San Bernardino County		63,454.25
08/01/2026	Invoice	A 26-8	1205 Property Tax Receivable:San Bernardino County		33,830.58
Total for 1205 Property Tax Receivable					\$97,284.83
1206 Receivables					
Beginning Balance					
08/01/2026	Invoice	T 26-10	Narcotics Anonymous Wednesday Night Group	Monthly Rent	50.00
08/03/2026	Invoice	Wind-1	OES Fire and Rescue		4,921.43
08/20/2026	Payment		Desert Region Fire Safe Council		-128.25
08/20/2026	Payment		Desert Region Fire Safe Council		-151.00
08/20/2026	Payment		Desert Region Fire Safe Council		-141.02
08/25/2026	Payment		Kathi Schubert		-175.00
08/25/2026	Invoice	T 26-8	Kathi Schubert		175.00
08/25/2026	Payment		Narcotics Anonymous Wednesday Night Group		-100.00
08/31/2026	Invoice	Wind-2 Final	OES Fire and Rescue		12,461.91
Total for 1206 Receivables					\$16,913.07
1300 Prepaid Insurance					
Beginning Balance					
08/30/2026	Journal Entry	Aug 2026		1 month Liability allocation	-4,330.49
08/30/2026	Journal Entry	Aug 2026		1 month estimated Work Comp- check for full pay	-2,715.51
Total for 1300 Prepaid Insurance					\$ -7,046.00
1499 Undeposited					
08/20/2026	Payment		Desert Region Fire Safe Council		151.00
08/20/2026	Payment		Desert Region Fire Safe Council		128.25
08/20/2026	Deposit		Desert Region Fire Safe Council		-151.00
08/20/2026	Deposit		Desert Region Fire Safe Council		-128.25
08/20/2026	Payment		Desert Region Fire Safe Council		141.02
08/20/2026	Deposit		Desert Region Fire Safe Council		-141.02
08/25/2026	Payment		Kathi Schubert	Paid via QuickBooks Payments: Payment ID 18a-10q	175.00
08/25/2026	Payment		Narcotics Anonymous Wednesday Night Group		100.00
08/25/2026	Deposit				-100.00
08/26/2026	Deposit		Kathi Schubert	Paid via QuickBooks Payments: Payment ID 18a-10q	-175.00
Total for 1499 Undeposited					\$0.00
QuickBooks Tax Holding Account					
Beginning Balance					
08/07/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	38.02
08/07/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	6,295.85
08/11/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	328.38
08/12/2026	Tax Payment		CA EDD	Tax Payment for Period: 08/05/2026-08/07/2026	-1,225.08
08/12/2026	Tax Payment		IRS	Tax Payment for Period: 08/05/2026-08/07/2026	-4,879.79
08/14/2026	Tax Payment		CA EDD	Tax Payment for Period: 08/08/2026-08/11/2026	-40.95
08/14/2026	Tax Payment		IRS	Tax Payment for Period: 08/08/2026-08/11/2026	-287.43
08/21/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	5,425.84
08/26/2026	Tax Payment		CA EDD	Tax Payment for Period: 08/19/2026-08/21/2026	-1,111.81
08/26/2026	Tax Payment		IRS	Tax Payment for Period: 08/19/2026-08/21/2026	-4,279.88
Total for QuickBooks Tax Holding Account					\$263.15
TOTAL ASSETS					\$ -96.71
LIABILITIES AND EQUITY					
Liabilities					
1003 Payables					
Beginning Balance					
08/01/2026	Bill	5177495	California Choice		1,870.14
08/01/2026	Bill	1310034893	Burrtec Waste & Recycling Svcs	47-Sc 119984	283.11
08/01/2026	Bill	906319519	Flex Financial		1,241.35
08/01/2026	Bill	70618	Charles Abbott Associates Inc		1,324.05
08/01/2026	Bill	32571 A	Innovation & Technology Dept		272.30
08/01/2026	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION		3,788.58
08/01/2026	Bill		Dr. Joel Stillings		400.00
08/01/2026	Bill		Morongo Basin Ambulance		1,200.00
08/03/2026	Bill Payment		Omar Rodriguez		-500.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/03/2026	(Check) Bill Payment		CoPower		-38.00
08/03/2026	(Check) Bill Payment		AIS M8130		-332.41
08/03/2026	(Check) Bill Payment		Brodi Fournier		-400.00
08/03/2026	Bill		Ryan Martinez		100.00
08/03/2026	Bill		Omar Rodriguez		500.00
08/03/2026	Bill		Brodi Fournier		400.00
08/03/2026	Bill		Josiah Flores		400.00
08/03/2026	Bill		Cortez Garcia		900.00
08/03/2026	Bill Payment (Check)		Cortez Garcia		-900.00
08/03/2026	Bill Payment (Check)		Josiah Flores		-400.00
08/03/2026	Bill	1112976	AIS M8130 Contract		305.17
08/04/2026	Bill	07/02-08/03	Golden State Water - P	50953100000	82.66
08/04/2026	Bill	07/02-08/03	Golden State Water-O		211.70
08/05/2026	Bill Payment (Check)		AIS M8130 Contract		-305.17
08/06/2026	Bill Payment (Check)	17257	WILLDAN FINANCIAL SERVICES (Inc)		-2,273.28
08/06/2026	Bill Payment (Check)	17256	White Brenner LLP		-1,016.80
08/06/2026	Bill Payment (Check)	17255	GM Windows, Glass & Door		-420.00
08/06/2026	Bill Payment (Check)	17258	Waxie Sanitary Supply		-77.77
08/06/2026	Bill Payment (Check)	17254	Innovation & Technology Dept		-564.21
08/06/2026	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
08/06/2026	Bill Payment (Check)		Dr. Joel Stillings		-400.00
08/06/2026	Bill Payment (Check)	17248	County of San Bernardino		-594.43
08/06/2026	Bill Payment (Check)	17249	H & S Mobile Fire Equipment Repair		-711.60
08/06/2026	Bill Payment (Check)	17250	Liebert Cassidy Whitmore		-861.00
08/06/2026	Bill Payment (Check)	17251	Frazier Pest Control Inc		-250.00
08/06/2026	Bill Payment (Check)	17252	Gold Mountain California News Media Inc		-617.66
08/06/2026	Bill Payment (Check)	17253	Englander Investigations		-150.00
08/07/2026	Bill	42684536	AIS M8130		332.41
08/07/2026	Bill	1080726	Spectrum Business		131.52
08/07/2026	Bill	20761654	Graybar Financial Services		228.01
08/07/2026	Bill	84056464	Waxie Sanitary Supply		60.63
08/07/2026	Bill	114477792	Wex Fleet Universal		1,436.45
08/08/2026	Bill	Jul 9-Aug 8	Verizon Wireless	recurring bill	148.03
08/10/2026	Bill	2469178	CoPower		38.00
08/11/2026	Bill Payment (Check)		Burrtec Waste & Recycling Svcs		-283.11
08/11/2026	Bill Payment (Check)	ACH	GOLDEN STATE WATER S		-62.88
08/13/2026	Bill	56018	White Brenner LLP		571.95
08/13/2026	Bill Payment (Check)	ACH	SCE		-2,822.14
08/13/2026	Bill	08.13.2026	Home Depot	6971 012522 1036	503.42
08/13/2026	Bill	08/13/2026	Home Depot	6971 012522 1036	649.49
08/14/2026	Bill Payment (Check)	ACH	Golden State Water V		-89.74
08/16/2026	Bill	10033	H & S Mobile Fire Equipment Repair		375.00
08/17/2026	Bill	10034	H & S Mobile Fire Equipment Repair		468.75
08/17/2026	Bill Payment (Check)	ACH	Wex Fleet Universal		-1,080.40
08/18/2026	Bill Payment (Check)	17264	Liebert Cassidy Whitmore		-807.00
08/18/2026	Bill Payment (Check)	17267	Waxie Sanitary Supply		-60.63
08/18/2026	Bill Payment (Check)	17266	White Brenner LLP		-571.95
08/18/2026	Bill Payment (Check)	17265	Arrowbear Park County Water Dist		-2,750.00
08/18/2026	Bill Payment (Check)	17263	H & S Mobile Fire Equipment Repair		-375.00
08/18/2026	Bill Payment (Check)	17262	TAXES BY BONNIE		-1,670.00
08/18/2026	Bill Payment	17261	B&T Tire / 24hr Roadside Service		-63.53

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	(Check)				
08/18/2026	Bill Payment	17260	2 Hot Uniforms, Inc		-3,363.23
	(Check)				
08/18/2026	Bill Payment	17259	DEPARTMENT OF FORESTRY & FIRE PROTECTION		-21,479.25
	(Check)				
08/19/2026	Bill	07/17-08/18	GOLDEN STATE WATER S		68.67
08/20/2026	Bill Payment	ACH	The Gas Company CP		-14.79
	(Check)				
08/20/2026	Bill Payment		Graybar Financial Services		-228.01
	(Check)				
08/20/2026	Bill	2340	West Coast Fire Sales		2,496.37
08/20/2026	Bill Payment	ACH	The Gas Company FD		-46.83
	(Check)				
08/20/2026	Bill Payment	ACH	California Choice		-3,947.20
	(Check)				
08/21/2026	Bill	07/23-8/20	Golden State Water V	50953100000	74.45
08/21/2026	Bill	52903	Dirty Boyz Designz		2,047.00
08/24/2026	Bill Payment	17277	Carl Otteson's Certified Backflow Testing		0.00
	(Check)				
08/24/2026	Bill Payment	5423	Dirty Boyz Designz		-2,047.00
	(Check)				
08/25/2026	Bill Payment		Spectrum Business		-131.52
	(Check)				
08/25/2026	Bill Payment	ACH	Golden State Water-O		-211.70
	(Check)				
08/25/2026	Bill	98487	2 Hot Uniforms, Inc	Lindley	591.60
08/25/2026	Bill Payment	ACH	Golden State Water - P		-82.66
	(Check)				
08/27/2026	Bill	98494	2 Hot Uniforms, Inc	Lindley	403.41
08/27/2026	Bill Payment		Flex Financial		-1,241.35
	(Check)				
08/31/2026	Bill	278562	Frazier Pest Control Inc		125.00
08/31/2026	Bill Payment		Verizon Wireless		-148.03
	(Check)				
08/31/2026	Bill	32679	Innovation & Technology Dept		687.33
08/31/2026	Bill	Aug 26-23	TAXES BY BONNIE		1,139.35
08/31/2026	Bill	08/31/2026	Banc of California		5,568.83
08/31/2026	Bill	332321	Liebert Cassidy Whitmore		976.00
08/31/2026	Bill	RED69061	SMITH, MARION & CO. INC	Client # 1441	8,000.00
Total for 1003 Payables					\$ -
					15,189.55
2054 Pacific Western Bank #1564					
Beginning					
Balance					
08/01/2026	Credit Card		Ramen Masuta	OES expense	58.44
	Expense				
08/02/2026	Credit Card		Wabi Sabi Japanese Restaurant	OES expense	66.16
	Expense				
08/03/2026	Credit Card		Four Points Ontario	OES expense	542.58
	Expense				
08/03/2026	Credit Card		Canva	subscription	15.00
	Expense				
08/03/2026	Credit Card		AMAZON.COM	Easy up tent	145.45
	Expense				
08/04/2026	Credit Card		AMAZON.COM	ring indoor camera	37.70
	Expense				
08/04/2026	Credit Card		AMAZON.COM	indoor camera usb a to usb c cable	15.83
	Expense				
08/05/2026	Credit Card		AMAZON.COM	Dog bag dispenser (4)	399.70
	Expense				
08/05/2026	Credit Card		AMAZON.COM	6 ft folding table	48.48
	Expense				
08/06/2026	Credit Card		Scorecard Cashback Reward		-26.86
	Credit				
08/07/2026	Expense		Microsoft Monthly	Recurring Monthly	52.50
08/07/2026	Credit Card		AMAZON.COM	table cloth w/ logo	63.12
	Expense				
08/07/2026	Credit Card		AMAZON.COM	coasters, automatic stapler, desk organizer, card holder	88.15
	Expense				
08/09/2026	Credit Card		AMAZON.COM	scanner, keyboard stand, monitor stand, keyboard wrist rest, hdmi cable, sticky notes	500.11
	Expense				
08/11/2026	Credit Card		AMAZON.COM	3 RING BINDER - 4PK	15.53
	Expense				
08/11/2026	Credit Card		AMAZON.COM	glass whiteboard w/ storage & poly project organizer	29.93
	Expense				
08/11/2026	Credit Card		AMAZON.COM	Brochure holder wall mount	47.99
	Expense				
08/12/2026	Credit Card		AMAZON.COM	pen / pencil holder	9.15
	Expense				
08/12/2026	Expense		Microsoft Monthly	G165478266 recurring monthly	44.10
08/12/2026	Credit Card		AMAZON.COM	wireless keyboard & mouse	19.38
	Expense				

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/13/2026	Credit Card Expense		The UPS Store	postage to redline - james wheeler	24.60
08/14/2026	Expense		Adobe Systems, Inc	monthly recurring	0.00
08/14/2026	Credit Card Expense		AMAZON.COM	leather desk pad, lrg felt bulletin board	40.59
08/16/2026	Expense		Microsoft Monthly	G164830134	113.40
08/17/2026	Credit Card Expense		mohica towing inc	WATER TENDER 461 Tow to Yeager	685.00
08/18/2026	Credit Card Expense		Active911, Inc.	Subscription Renewal - Invoice 693167	333.00
08/18/2026	Credit Card Expense		The UPS Store	postage to allstar - John Sprengelmeyer	16.18
08/19/2026	Credit Card Expense		AMAZON.COM	custom asset tags w/ barcodes	37.65
08/20/2026	Credit Card Expense		Yeager's Diesel & Auto repair	Repair on Water Tender 461	2,158.53
08/20/2026	Expense		Adobe Systems, Inc	monthly recurring	0.00
08/21/2026	Credit Card Expense		AMAZON.COM	No receipt as of 9.02.26	58.52
08/21/2026	Credit Card Expense		Microsoft Monthly	Recurring Monthly	5.28
08/26/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT MASTERCARD PAYMENT XXXXXXXX7544XXXXX2709	-2,544.05
08/26/2026	Credit Card Expense		AMAZON.COM	replacement primer bulb	23.64
08/28/2026	Expense		Banc of California	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 260828 547544XXXXXXXXXX7544XX XXX2709	-100.00
08/31/2026	Bill	08/31/2026	Banc of California		-5,568.83
Total for 2054 Pacific Western Bank #1564					\$ -2,544.05
2057 Home Depot					
Beginning Balance					
08/01/2026	Credit Card Expense	7 21 26	Home Depot	Sprinklers - Softball Field	54.71
08/01/2026	Credit Card Expense		Home Depot	Softball snackbar - no receipt	202.38
08/02/2026	Credit Card Expense		Home Depot	Park Restroom	36.91
08/05/2026	Credit Card Expense		Home Depot	Softball snackbar	266.44
08/08/2026	Credit Card Expense		Home Depot	Snackbar - Molding for new door	143.76
08/13/2026	Bill	08.13.2026	Home Depot	due 9.30.2026	-503.42
08/13/2026	Bill	08/13/2026	Home Depot	due 10.31.2026	-649.49
08/19/2026	Credit Card Expense		Home Depot	Park	28.12
08/30/2026	Credit Card Expense	4181399	Home Depot	Park	27.11
08/30/2026	Credit Card Expense	4181399	Home Depot	Fire Station	91.93
Total for 2057 Home Depot					\$ -301.55
2000 Deferred Revenue					
Beginning Balance					
08/07/2026	Deposit			Sponsorship	300.00
08/07/2026	Deposit			Stripe Fee	-9.00
08/20/2026	Deposit		Stripe	Stripe Fee	-2.04
08/20/2026	Deposit		Stripe	Single player sponsorship	60.00
08/21/2026	Deposit		Stripe	Frances Jeannie May - Individual Contribution	120.00
08/21/2026	Bill	52903	Dirty Boyz Designz	Softball T-shirts	-2,047.00
08/21/2026	Deposit		Stripe	Stripe Fee	-4.62
08/25/2026	Deposit	80623181		DEPOSIT	960.00
Total for 2000 Deferred Revenue					\$ -622.66
2325 Payroll Liabilities					
Beginning Balance					
Total for 2325 Payroll Liabilities					
#120-75393-99					
08/21/2026	Payroll Check	DD	Jeremy Zuccaro	#120-75393-99	0.00
Total for #120-75393-99					\$0.00
Aflac Post Tax					
Beginning Balance					
Total for Aflac Post Tax					
CA PIT / SDI					
Beginning Balance					
08/07/2026	Payroll Check	DD	Adam Nelson	CA PIT / SDI	2.98
08/07/2026	Payroll Check	DD	Kendra Hepperly	CA PIT / SDI	4.57
08/07/2026	Payroll Check	DD	Nicholas E. Gonzalez	CA PIT / SDI	44.85
08/07/2026	Payroll Check	DD	Jeremy Castaneda	CA PIT / SDI	40.98

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/07/2026	Payroll Check	DD	Josiah Flores (1)	CA PIT / SDI	50.25
08/07/2026	Payroll Check	DD	Quade J. Ferguson	CA PIT / SDI	294.46
08/07/2026	Payroll Check	DD	Adam Nelson	CA PIT / SDI	452.22
08/07/2026	Payroll Check	DD	Abraham Durado	CA PIT / SDI	210.05
08/07/2026	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	7.74
08/07/2026	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	91.96
08/07/2026	Payroll Check	DD	Kendra Hepperly	CA PIT / SDI	7.97
08/07/2026	Payroll Check	DD	Daniel Casner	CA PIT / SDI	17.05
08/10/2026	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	40.95
08/12/2026	Tax Payment		CA EDD	CA PIT / SDI	-1,225.08
08/14/2026	Tax Payment		CA EDD	CA PIT / SDI	-40.95
08/21/2026	Payroll Check	DD	Jeremy Zuccaro	CA PIT / SDI	6.67
08/21/2026	Payroll Check	DD	Quade J. Ferguson	CA PIT / SDI	253.42
08/21/2026	Payroll Check	DD	Adam Nelson	CA PIT / SDI	534.75
08/21/2026	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	21.14
08/21/2026	Payroll Check	DD	Jeremy Castaneda	CA PIT / SDI	37.77
08/21/2026	Payroll Check	DD	Nicholas E. Gonzalez	CA PIT / SDI	77.60
08/21/2026	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	40.95
08/21/2026	Payroll Check	DD	Abraham Durado	CA PIT / SDI	63.44
08/21/2026	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	76.07
08/26/2026	Tax Payment		CA EDD	CA PIT / SDI	-1,111.81
Total for CA PIT / SDI					\$0.00
CA SUI / ETT					
Beginning					
Balance					
08/07/2026	Payroll Check	DD	Kendra Hepperly	CA SUI / ETT	13.71
08/07/2026	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
08/07/2026	Payroll Check	DD	Daniel Casner	CA SUI / ETT	29.60
08/07/2026	Payroll Check	DD	Nicholas E. Gonzalez	CA SUI / ETT	0.00
08/07/2026	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	23.21
08/07/2026	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
08/07/2026	Payroll Check	DD	Josiah Flores (1)	CA SUI / ETT	59.40
08/07/2026	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
08/07/2026	Payroll Check	DD	Abraham Durado	CA SUI / ETT	79.18
08/07/2026	Payroll Check	DD	Jeremy Castaneda	CA SUI / ETT	0.00
08/07/2026	Payroll Check	DD	Kendra Hepperly	CA SUI / ETT	23.90
08/07/2026	Payroll Check	DD	Quade J. Ferguson	CA SUI / ETT	0.00
08/10/2026	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	0.00
08/21/2026	Payroll Check	DD	Nicholas E. Gonzalez	CA SUI / ETT	0.00
08/21/2026	Payroll Check	DD	Jeremy Castaneda	CA SUI / ETT	0.00
08/21/2026	Payroll Check	DD	Abraham Durado	CA SUI / ETT	0.00
08/21/2026	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	34.15
08/21/2026	Payroll Check	DD	Quade J. Ferguson	CA SUI / ETT	0.00
08/21/2026	Payroll Check	DD	Jeremy Zuccaro	CA SUI / ETT	0.00
08/21/2026	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	0.00
08/21/2026	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
08/21/2026	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
Total for CA SUI / ETT					\$263.15
Federal Taxes (941/944)					
Beginning					
Balance					
08/07/2026	Payroll Check	DD	Kendra Hepperly	Federal Taxes (941/943/944)	53.72
08/07/2026	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	35.04
08/07/2026	Payroll Check	DD	Jeremy Castaneda	Federal Taxes (941/943/944)	482.32
08/07/2026	Payroll Check	DD	Josiah Flores (1)	Federal Taxes (941/943/944)	331.97
08/07/2026	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	91.04
08/07/2026	Payroll Check	DD	Quade J. Ferguson	Federal Taxes (941/943/944)	1,173.03
08/07/2026	Payroll Check	DD	Abraham Durado	Federal Taxes (941/943/944)	899.97
08/07/2026	Payroll Check	DD	Kendra Hepperly	Federal Taxes (941/943/944)	93.78
08/07/2026	Payroll Check	DD	Daniel Casner	Federal Taxes (941/943/944)	130.12
08/07/2026	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	363.80
08/07/2026	Payroll Check	DD	Nicholas E. Gonzalez	Federal Taxes (941/943/944)	395.20
08/07/2026	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	829.80
08/10/2026	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	287.43
08/12/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-4,879.79
08/14/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-287.43
08/21/2026	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	333.06
08/21/2026	Payroll Check	DD	Quade J. Ferguson	Federal Taxes (941/943/944)	1,040.29
08/21/2026	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	939.36
08/21/2026	Payroll Check	DD	Jeremy Zuccaro	Federal Taxes (941/943/944)	78.54
08/21/2026	Payroll Check	DD	Nicholas E. Gonzalez	Federal Taxes (941/943/944)	627.62
08/21/2026	Payroll Check	DD	Jeremy Castaneda	Federal Taxes (941/943/944)	444.48
08/21/2026	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	287.43
08/21/2026	Payroll Check	DD	Abraham Durado	Federal Taxes (941/943/944)	395.10
08/21/2026	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	134.00
08/26/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	-4,279.88
Total for Federal Taxes (941/944)					\$0.00
Health Benefits					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
08/01/2026	Bill	5177495	California Choice	Fire JC - Aug	-102.32
08/01/2026	Bill	5177495	California Choice	Fire QF - Aug	-1,161.08
08/01/2026	Bill	5177495	California Choice	Fire QF - Aug	-291.71
08/01/2026	Bill	5177495	California Choice	Fire JC - Aug	-285.03
08/07/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace	0.00
08/07/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	145.85
08/07/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace	580.54
08/07/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace - Company Contribution	142.51
08/07/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace	51.16
08/07/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace - Company Contribution	0.00
08/21/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace	0.00
08/21/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace	51.16
08/21/2026	Payroll Check	DD	Jeremy Castaneda	Health Insurnace - Company Contribution	142.51
08/21/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace	580.54
08/21/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	145.85
08/21/2026	Payroll Check	DD	Quade J. Ferguson	Health Insurnace - Company Contribution	0.00
08/21/2026	Payroll Check	DD	Ryan McEachen	Health Insurnace - Company Contribution	0.00
Total for Health Benefits					\$ -0.02
Outside Agency Payable					
Beginning Balance					
08/21/2026	Expense	online	California State Disbursement		-233.71
08/21/2026	Payroll Check	DD	Jeremy Zuccaro	#200000002046053	233.71
Total for Outside Agency Payable					\$0.00
Union Dues Payable					
Beginning Balance					
Total for Union Dues Payable					
Total for 2325 Payroll Liabilities with sub-accounts					\$263.13
Direct Deposit Payable					
08/07/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 08/03/2026-08/16/2026 Final pay thru 8/06/26	319.80
08/07/2026	Payroll Check	DD	Adam Nelson	Pay Period: 07/20/2026-08/02/2026 to pay missing Medic Stipen from 6/29/26 thru 7/19/26	208.59
08/07/2026	Payroll Check	DD	Kendra Hepperly	Direct Deposit	-319.80
08/07/2026	Payroll Check	DD	Adam Nelson	Direct Deposit	-208.59
08/07/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 07/20/2026-08/02/2026	1,524.71
08/07/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-346.72
08/07/2026	Payroll Check	DD	Josiah Flores (1)	Pay Period: 07/20/2026-08/02/2026	1,296.99
08/07/2026	Payroll Check	DD	Josiah Flores (1)	Direct Deposit	-1,296.99
08/07/2026	Payroll Check	DD	Adam Nelson	Pay Period: 07/20/2026-08/02/2026 null	4,556.50
08/07/2026	Payroll Check	DD	Jeremy Castaneda	Direct Deposit	-2,870.26
08/07/2026	Payroll Check	DD	Adam Nelson	Direct Deposit	-4,556.50
08/07/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	195.03
08/07/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 07/20/2026-08/02/2026	2,870.26
08/07/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 07/20/2026-08/02/2026 null	346.72
08/07/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-210.40
08/07/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,893.57
08/07/2026	Payroll Check	DD	Nicholas E. Gonzalez	Direct Deposit	-1,524.71
08/07/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	210.40
08/07/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 07/20/2026-08/02/2026	1,893.57
08/07/2026	Payroll Check	DD	Daniel Casner	Direct Deposit	-669.90
08/07/2026	Payroll Check	DD	Kendra Hepperly	Pay Period: 07/20/2026-08/02/2026	557.99
08/07/2026	Payroll Check	DD	Daniel Casner	Pay Period: 07/20/2026-08/02/2026	669.90
08/07/2026	Payroll Check	DD	Abraham Durado	Direct Deposit	-2,467.51
08/07/2026	Payroll Check	DD	Kendra Hepperly	Direct Deposit	-557.99
08/07/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 07/20/2026-08/02/2026	2,971.02
08/07/2026	Payroll Check	DD	Quade J. Ferguson	Direct Deposit	-2,971.02
08/07/2026	Payroll Check	DD	Abraham Durado	Pay Period: 07/20/2026-08/02/2026	2,467.51
08/07/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-195.03
08/10/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 07/20/2026-08/02/2026	1,135.66
08/11/2026	Payroll Check	DD	Carl B Stogner	Direct Deposit	-1,135.66
08/21/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	283.57
08/21/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-193.41
08/21/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,740.71
08/21/2026	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	193.41
08/21/2026	Payroll Check	DD	Brittany L. Chavez	Pay Period: 08/03/2026-08/16/2026	1,740.71
08/21/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-283.57
08/21/2026	Payroll Check	DD	Ryan McEachen	Direct Deposit	-504.13
08/21/2026	Payroll Check	DD	Ryan McEachen	Pay Period: 08/03/2026-08/16/2026	504.13
08/21/2026	Payroll Check	DD	Carl B Stogner	Direct Deposit	-1,135.66
08/21/2026	Payroll Check	DD	Carl B Stogner	Pay Period: 08/03/2026-08/16/2026	1,135.66
08/21/2026	Payroll Check	DD	Nicholas E. Gonzalez	Direct Deposit	-2,141.78
08/21/2026	Payroll Check	DD	Nicholas E. Gonzalez	Pay Period: 08/03/2026-08/16/2026	2,141.78
08/21/2026	Payroll Check	DD	Quade J. Ferguson	Direct Deposit	-2,688.78
08/21/2026	Payroll Check	DD	Quade J. Ferguson	Pay Period: 08/03/2026-08/16/2026	2,688.78
08/21/2026	Payroll Check	DD	Adam Nelson	Direct Deposit	-5,135.01
08/21/2026	Payroll Check	DD	Adam Nelson	Pay Period: 08/03/2026-08/16/2026	5,135.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/21/2026	Payroll Check	DD	Jeremy Zuccaro	Direct Deposit	-233.71
08/21/2026	Payroll Check	DD	Jeremy Zuccaro	Pay Period: 08/03/2026-08/16/2026	233.71
08/21/2026	Payroll Check	DD	Jeremy Castaneda	Direct Deposit	-2,645.05
08/21/2026	Payroll Check	DD	Jeremy Castaneda	Pay Period: 08/03/2026-08/16/2026	2,645.05
08/21/2026	Payroll Check	DD	Abraham Durado	Direct Deposit	-1,430.06
08/21/2026	Payroll Check	DD	Abraham Durado	Pay Period: 08/03/2026-08/16/2026	1,430.06
Total for Direct Deposit Payable					\$0.00
Total Liabilities					\$ -
					18,394.68
Equity					
3900 Undesignated Prior Earnings					
Beginning					
Balance					
Total for 3900 Undesignated Prior Earnings					
Retained Earnings					\$169,330.51
Net Income					\$35,490.99
Total Equity					\$204,821.50
Total Liabilities and Equity					\$186,426.82

Morongo Valley Community Services District

Budget vs. Actuals

August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 County Taxes	97,284.83	97,284.83	0.00	100.00 %
4100 CSD	56.29	782.00	-725.71	7.20 %
4200 FIRE SERVICES	15,399.64	1,416.66	13,982.98	1,087.04 %
4300 COVINGTON PARK	435.00	333.33	101.67	130.50 %
Total Income	\$113,175.76	\$99,816.82	\$13,358.94	113.38 %
GROSS PROFIT	\$113,175.76	\$99,816.82	\$13,358.94	113.38 %
Expenses				
5000.1 Fire Operations				
A Operating Supplies	1,200.00	1,543.75	-343.75	77.73 %
A Training & Safety	1,252.06	3,449.99	-2,197.93	36.29 %
Administration	5,709.79	6,226.06	-516.27	91.71 %
Apparatus	8,766.01	5,477.25	3,288.76	160.04 %
Compensation	49,271.72	51,968.43	-2,696.71	94.81 %
Total 5000.1 Fire Operations	66,199.58	68,665.48	-2,465.90	96.41 %
5000.2 Administration				
5070 Insurance-General	4,330.49	4,409.50	-79.01	98.21 %
5071 Repair and Maintenance	1,754.61	2,348.76	-594.15	74.70 %
5080 Office Expense	3,480.97	6,951.68	-3,470.71	50.07 %
5085 Auditing/Accounting	9,139.35	1,958.33	7,181.02	466.69 %
5087 Park Lease		50.00	-50.00	
5096 Street Lights		516.67	-516.67	
5100 Utilities	696.51	2,125.00	-1,428.49	32.78 %
5200 Debt Service		208.33	-208.33	
Total 5000.2 Administration	19,401.93	18,568.27	833.66	104.49 %
5400 Grant Expense		83.33	-83.33	
A Wages & Benefits	9,217.76	12,416.41	-3,198.65	74.24 %
Uncategorized Expense	58.52		58.52	
Total Expenses	\$94,877.79	\$99,733.49	\$ -4,855.70	95.13 %
NET OPERATING INCOME	\$18,297.97	\$83.33	\$18,214.64	21,958.44 %
Other Expenses				
Community Outreach		83.33	-83.33	
Total Other Expenses	\$0.00	\$83.33	\$ -83.33	0.00%
NET OTHER INCOME	\$0.00	\$ -83.33	\$83.33	0.00 %
NET INCOME	\$18,297.97	\$0.00	\$18,297.97	0.00%

Morongo Valley Community Services District

Profit and Loss Detail

August 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses						
Income						
4000 County Taxes						
08/01/2026	Invoice	T 26-8	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	63,454.25
Total for 4001 Countywide & Unitary Accrued						\$63,454.25
4006 Fire Suppression Assessment						
08/01/2026	Invoice	A 26-8	1205 Property Tax Receivable:San Bernardino County	FIRE DEPT	Fire Suppression Assessment Estimated	33,830.58
Total for 4006 Fire Suppression Assessment						\$33,830.58
Total for 4000 County Taxes						\$97,284.83
4100 CSD						
4105 Interest						
08/31/2026	Deposit			ADMIN	INTEREST CREDIT	29.43
Total for 4105 Interest						\$29.43
4190 Income - Other						
08/06/2026	Credit Card Credit		Scorecard Cashback Reward	ADMIN		26.86
Total for 4190 Income - Other						\$26.86
Total for 4100 CSD						\$56.29
4200 FIRE SERVICES						
4293 OES Reimbursement						
4293.1 OES Billings						
08/03/2026	Invoice	Wind-1	OES Fire and Rescue	FIRE DEPT:OES	WIND FIRE PR TAXES	172.79
08/03/2026	Invoice	Wind-1	OES Fire and Rescue	FIRE DEPT:OES	WIND FIRE WAGES	3,781.90
08/03/2026	Invoice	Wind-1	OES Fire and Rescue	FIRE DEPT:OES	WIND FIRE WC	187.09
08/03/2026	Invoice	Wind-1	OES Fire and Rescue	FIRE DEPT:OES	WIND FIRE - COSTS	779.65
08/31/2026	Invoice	Wind-2 Final	OES Fire and Rescue	FIRE DEPT:OES	Wind - Admin	2,267.39
08/31/2026	Invoice	Wind-2 Final	OES Fire and Rescue	FIRE DEPT:OES	Wind - balance of wages, taxes WC	2,390.35
08/31/2026	Invoice	Wind-2 Final	OES Fire and Rescue	FIRE DEPT:OES	Wind - Equipment	7,804.17
Total for 4293.1 OES Billings						\$17,383.34
4293.2 OES Costs						
08/01/2026	Credit Card Expense		Ramen Masuta	FIRE DEPT:OES		-58.44
08/02/2026	Credit Card Expense		Wabi Sabi Japanese Restaurant	FIRE DEPT:OES		-66.16
08/03/2026	Credit Card Expense		Four Points Ontario	FIRE DEPT:OES		-542.58
08/07/2026	Journal Entry	08/07/26		FIRE DEPT:OES	REIMBURSEMENTS	-112.47
Total for 4293.2 OES Costs						\$ -779.65
Total for 4293 OES Reimbursement						\$16,603.69
4294 Cost Recovery - Reimbursement						
08/25/2026	Deposit			FIRE DEPT	Nightshade July	120.00
Total for 4294 Cost Recovery - Reimbursement						\$120.00
4296 Fire Inspection Income						
4296 2 Fire Inspection Costs						
08/01/2026	Bill	70618	Charles Abbott Associates Inc	FIRE DEPT:Inspections	26-001 \$1076	-699.40
08/01/2026	Bill	70618	Charles Abbott Associates Inc	FIRE DEPT:Inspections	26-010 \$961	-624.65
Total for 4296 2 Fire Inspection Costs						\$ -1,324.05
Total for 4296 Fire Inspection Income						\$ -1,324.05
Total for 4200 FIRE SERVICES						\$15,399.64
4300 COVINGTON PARK						
4310 Rents & Concessions						
08/01/2026	Invoice	T 26-10	Narcotics Anonymous Wednesday Night Group	COV. PARK	Rents & Concessions	50.00
08/25/2026	Deposit			COV. PARK	Facility rental	210.00
08/25/2026	Invoice	T 26-8	Kathi Schubert	COV. PARK		175.00
Total for 4310 Rents & Concessions						\$435.00
Total for 4300 COVINGTON PARK						\$435.00
Total for Income						\$113,175.76
Expenses						
5000.1 Fire Operations						
A Operating Supplies						
5265 Paramedic Supply & Equipment						
08/01/2026	Bill		Morongo Basin Ambulance	FIRE DEPT	monthly agreement- primary medical supplies	1,200.00
Total for 5265 Paramedic Supply & Equipment						\$1,200.00
Total for A Operating Supplies						\$1,200.00
A Training & Safety						
5250 Firefighter Training Expense						
08/03/2026	Credit Card Expense		AMAZON.COM	FIRE DEPT		145.45
08/05/2026	Credit Card Expense		AMAZON.COM	FIRE DEPT		48.48
08/07/2026	Credit Card		AMAZON.COM	FIRE DEPT		63.12

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Expense						
Total for 5250 Firefighter Training Expense						\$257.05
5256 Uniforms						
08/25/2026	Bill	98487	2 Hot Uniforms, Inc	FIRE DEPT	T-shirts - BLK (QTY 2)	43.90
08/25/2026	Bill	98487	2 Hot Uniforms, Inc	FIRE DEPT	T-shirts - NV (QTY 28)	403.90
08/25/2026	Bill	98487	2 Hot Uniforms, Inc	FIRE DEPT	T-shirts - NV (QTY 4)	75.90
08/25/2026	Bill	98487	2 Hot Uniforms, Inc	FIRE DEPT	T-shirts - BLK (QTY 4)	67.90
08/27/2026	Bill	98494	2 Hot Uniforms, Inc	FIRE DEPT	P. Lindley	403.41
Total for 5256 Uniforms						\$995.01
Total for A Training & Safety						\$1,252.06
Administration						
5225 County Dispatch						
08/01/2026	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION	FIRE DEPT	Estimated monthly based on 23/24 actual contract	3,788.58
Total for 5225 County Dispatch						\$3,788.58
5227 Communications						
08/01/2026	Bill	32571 A	Innovation & Technology Dept	FIRE DEPT	9 -800 Radio Acess & Maintenance	272.30
08/08/2026	Bill	Jul 9-Aug 8	Verizon Wireless	FIRE DEPT	Engine 461 IPad	20.02
08/08/2026	Bill	Jul 9-Aug 8	Verizon Wireless	FIRE DEPT	Engine Phone 760-668-6845	38.83
08/08/2026	Bill	Jul 9-Aug 8	Verizon Wireless	FIRE DEPT	Command Ipad 5200	20.02
08/08/2026	Bill	Jul 9-Aug 8	Verizon Wireless	FIRE DEPT	Ipad 2	20.02
08/18/2026	Credit Card Expense		Active911, Inc.	FIRE DEPT		333.00
08/31/2026	Bill	32679	Innovation & Technology Dept	FIRE DEPT	9 -800 Radio Acess & Maintenance	687.33
Total for 5227 Communications						\$1,391.52
5260 Building Maintenance						
08/04/2026	Credit Card Expense		AMAZON.COM	FIRE DEPT		15.83
08/04/2026	Credit Card Expense		AMAZON.COM	FIRE DEPT		37.70
08/07/2026	Bill	84056464	Waxie Sanitary Supply	FIRE DEPT	Scott 2-ply	0.00
08/07/2026	Bill	84056464	Waxie Sanitary Supply	FIRE DEPT	Sales Tax	0.00
08/07/2026	Bill	84056464	Waxie Sanitary Supply	FIRE DEPT	Transportation Surcharge	0.00
08/07/2026	Bill	84056464	Waxie Sanitary Supply	FIRE DEPT	Lysol Disinfectant	0.00
08/07/2026	Bill	84056464	Waxie Sanitary Supply	FIRE DEPT	Kleenline Trash Bags	0.00
08/07/2026	Bill	84056464	Waxie Sanitary Supply	FIRE DEPT	Clean & Soft Brown towel roll	60.63
Total for 5260 Building Maintenance						\$114.16
5280 Medical Director						
08/01/2026	Bill		Dr. Joel Stillings	FIRE DEPT	Monthly Fee	400.00
Total for 5280 Medical Director						\$400.00
5296 Office Expenses & Supplies						
08/11/2026	Credit Card Expense		AMAZON.COM	ADMIN		15.53
Total for 5296 Office Expenses & Supplies						\$15.53
Total for Administration						\$5,709.79
Apparatus						
5234 Apparatus\Equipment Purchased						
08/01/2026	Bill	906319519	Flex Financial	FIRE DEPT	Standard Payment	1,241.35
Total for 5234 Apparatus\Equipment Purchased						\$1,241.35
5235 Apparatus Gasoline						
08/07/2026	Bill	114477792	Wex Fleet Universal	FIRE DEPT	rebate	-13.51
08/07/2026	Bill	114477792	Wex Fleet Universal	FIRE DEPT	C5200 Chief (150179)	0.00
08/07/2026	Bill	114477792	Wex Fleet Universal	FIRE DEPT	OES 6621 card ? (7870) return vehicle	0.00
08/07/2026	Bill	114477792	Wex Fleet Universal	FIRE DEPT	ME 461 (47820)	0.00
08/07/2026	Bill	114477792	Wex Fleet Universal	FIRE DEPT	BE 461(17435)	754.18
08/07/2026	Bill	114477792	Wex Fleet Universal	FIRE DEPT	spare card, no vehicle assigned	0.00
08/07/2026	Bill	114477792	Wex Fleet Universal	FIRE DEPT	WT 1 (14748)	600.34
08/07/2026	Bill	114477792	Wex Fleet Universal	FIRE DEPT	unable to determine vehicle	0.00
Total for 5235 Apparatus Gasoline						\$1,341.01
5241 Fire Engine Maint. & Repair						
BE461 Brush Engine 461						
08/17/2026	Bill	10034	H & S Mobile Fire Equipment Repair	FIRE DEPT	(Not updated) - all code 3 emergency lights are IN-OP	468.75
Total for BE461 Brush Engine 461						\$468.75
WT461 Water Tender 461						
08/16/2026	Bill	10033	H & S Mobile Fire Equipment Repair	FIRE DEPT	(14751) - Engine cranks but will not start	375.00
08/17/2026	Credit Card Expense		mohica towing inc	FIRE DEPT		685.00
08/20/2026	Credit Card Expense		Yeager's Diesel & Auto repair	FIRE DEPT		2,158.53
Total for WT461 Water Tender 461						\$3,218.53
Total for 5241 Fire Engine Maint. & Repair						\$3,687.28
Total for Apparatus						\$6,269.64
Compensation						
5203 Compensation - Paramedics						
08/07/2026	Journal Entry	08/07/26		FIRE DEPT	8/07 payroll Paramedic	877.74
08/07/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,203.56
08/07/2026	Journal Entry	08/07/26		FIRE DEPT	8/07 payroll Firefighter/EMT	3,323.30
08/21/2026	Journal Entry	08/21/26		FIRE DEPT	8/21 payroll Firefighter/EMT	1,754.39
08/21/2026	Journal Entry	08/21/26		FIRE DEPT	8/21 payroll Paramedic	2,521.19
08/21/2026	Journal Entry	08/21/26		FIRE DEPT	8/21 payroll Paramedic	513.36
08/21/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,956.22
08/21/2026	Journal Entry	08/21/26		FIRE DEPT	8/21 payroll Paramedic	4,280.02
Total for 5203 Compensation - Paramedics						\$19,429.78
5204 Compensation - Engineers						

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
08/07/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,635.93
08/07/2026	Journal Entry	08/07/26		FIRE DEPT	8/07 payroll Paramedic/OES	-3,136.53
08/07/2026	Payroll Check	DD	Nicholas E. Gonzalez	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,825.13
08/21/2026	Journal Entry	08/21/26		FIRE DEPT	8/21 payroll Paramedic	-513.36
08/21/2026	Payroll Check	DD	Jeremy Zuccaro	FIRE DEPT	Gross Pay - This is not a legal pay stub	513.36
08/21/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,280.02
08/21/2026	Payroll Check	DD	Nicholas E. Gonzalez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,644.68
08/21/2026	Journal Entry	08/21/26		FIRE DEPT	8/21 payroll Paramedic	-4,280.02
Total for 5204 Compensation - Engineers						\$5,969.21
5205 Mutual Aid Costs						
08/07/2026	Payroll Check	DD	Josiah Flores (1)	FIRE DEPT	Reimbursement	39.58
08/07/2026	Payroll Check	DD	Josiah Flores (1)	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,523.11
08/07/2026	Journal Entry	08/07/26		FIRE DEPT:OES	08/07 OES wages Ferguson	2,258.79
08/07/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Reimbursement	72.89
08/07/2026	Journal Entry	08/07/26		FIRE DEPT	08/07 OES wages Flores	-112.47
08/07/2026	Journal Entry	08/07/26		FIRE DEPT:OES	08/07 OES wages Flores	1,523.11
08/07/2026	Journal Entry	08/07/26		FIRE DEPT	08/07 OES wages Flores	-1,523.11
Total for 5205 Mutual Aid Costs						\$3,781.90
5207 Compensation - Chief						
08/07/2026	Payroll Check	DD	Ryan McEachen		Gross Pay - This is not a legal pay stub	595.01
08/07/2026	Journal Entry	pr class adj		FIRE DEPT		595.01
08/07/2026	Journal Entry	pr class adj				-595.01
08/07/2026	Payroll Check	DD	Daniel Casner	FIRE DEPT	Gross Pay - This is not a legal pay stub	759.00
08/21/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	875.84
Total for 5207 Compensation - Chief						\$2,229.85
5208 Compensation - Firefighters						
08/07/2026	Journal Entry	08/07/26		FIRE DEPT	8/07 payroll Firefighter/EMT	-3,323.30
08/07/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,323.30
08/21/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,754.39
08/21/2026	Journal Entry	08/21/26		FIRE DEPT	8/21 payroll Firefighter/EMT	-1,754.39
Total for 5208 Compensation - Firefighters						\$0.00
5209 Payroll Taxes						
08/07/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	209.98
08/07/2026	Journal Entry	pr class adj				-273.65
08/07/2026	Journal Entry	pr class adj		FIRE DEPT		273.65
08/07/2026	Payroll Check	DD	Ryan McEachen		Employer Taxes	68.73
08/07/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Taxes	310.23
08/07/2026	Payroll Check	DD	Adam Nelson		Employer Taxes	204.92
08/07/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Taxes	241.16
08/07/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	17.52
08/07/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Employer Taxes	333.41
08/07/2026	Payroll Check	DD	Daniel Casner	FIRE DEPT	Employer Taxes	87.67
08/07/2026	Payroll Check	DD	Nicholas E. Gonzalez	FIRE DEPT	Employer Taxes	139.63
08/07/2026	Payroll Check	DD	Josiah Flores (1)	FIRE DEPT	Employer Taxes	175.92
08/21/2026	Payroll Check	DD	Nicholas E. Gonzalez	FIRE DEPT	Employer Taxes	202.32
08/21/2026	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	101.15
08/21/2026	Payroll Check	DD	Quade J. Ferguson		Employer Taxes	0.00
08/21/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Taxes	283.01
08/21/2026	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
08/21/2026	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	469.68
08/21/2026	Payroll Check	DD	Jeremy Zuccaro	FIRE DEPT	Employer Taxes	39.27
08/21/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Taxes	222.24
08/21/2026	Payroll Check	DD	Abraham Durado	FIRE DEPT	Employer Taxes	134.21
Total for 5209 Payroll Taxes						\$3,241.05
5215 Worker's Comp. Ins.						
08/30/2026	Journal Entry	Aug 2026		FIRE DEPT	1 month estimated Reserves	133.38
08/30/2026	Journal Entry	Aug 2026		FIRE DEPT:OES	1 month estimated Paid Staff #7706 @ 6.46%	187.09
08/30/2026	Journal Entry	Aug 2026		FIRE DEPT	1 month estimated Paid Staff #7706 @ 6.46%	2,097.78
Total for 5215 Worker's Comp. Ins.						\$2,418.25
5219 Employee Benefits						
08/01/2026	Bill	5177495	California Choice	FIRE DEPT	Admin Fee	30.00
08/07/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Health Ins. Contribution	145.85
08/07/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Health Ins. Contribution	142.51
08/10/2026	Bill	2469178	CoPower	FIRE DEPT	Admin Fee	10.00
08/10/2026	Bill	2469178	CoPower	FIRE DEPT	Sept 26	14.00
08/21/2026	Payroll Check	DD	Quade J. Ferguson		Employer Health Ins. Contribution	0.00
08/21/2026	Payroll Check	DD	Quade J. Ferguson	FIRE DEPT	Employer Health Ins. Contribution	145.85
08/21/2026	Payroll Check	DD	Jeremy Castaneda	FIRE DEPT	Employer Health Ins. Contribution	142.51
Total for 5219 Employee Benefits						\$630.72
5230 Substance Pay Reserves						
08/03/2026	Bill		Josiah Flores	FIRE DEPT	4 shifts unaccountable travel reimbursement	400.00
08/03/2026	Bill		Omar Rodriguez	FIRE DEPT	5 shifts unaccountable travel reimbursement	500.00
08/03/2026	Bill		Ryan Martinez	FIRE DEPT	1 shifts unaccountable travel reimbursement	100.00
08/03/2026	Bill		Brodi Fournier	FIRE DEPT	4 shifts unaccountable travel reimbursement	400.00
08/03/2026	Bill		Cortez Garcia	FIRE DEPT	9 shifts unaccountable travel reimbursement	900.00
Total for 5230 Substance Pay Reserves						\$2,300.00
Total for Compensation						\$40,000.76
Total for 5000.1 Fire Operations						\$54,432.25
5000.2 Administration						
5070 Insurance-General						
08/30/2026	Journal Entry	Aug 2026		COV. PARK	1 month buildings & contents	572.19
08/30/2026	Journal Entry	Aug 2026		FIRE DEPT	1 month buildings & contents	281.82
08/30/2026	Journal Entry	Aug 2026		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	2.20
08/30/2026	Journal Entry	Aug 2026		ADMIN	1 month Mobile/Contractors Equipment (yealink)	1.08

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
08/30/2026	Journal Entry	Aug 2026		COV. PARK	1 month 1 Auto Comp allocation	57.99
08/30/2026	Journal Entry	Aug 2026		FIRE DEPT	1 month 7 Auto Comp allocation	405.97
08/30/2026	Journal Entry	Aug 2026		FIRE DEPT	1 month 7 Auto Liability allocation	1,073.42
08/30/2026	Journal Entry	Aug 2026		COV. PARK	1 month 1 Auto Liability allocation	153.34
08/30/2026	Journal Entry	Aug 2026		ADMIN	1 month General Liability, E&O, EE	1,782.48
Total for 5070 Insurance-General						\$4,330.49
5071 Repair and Maintenance						
08/30/2026	Credit Card Expense	4181399	Home Depot	FIRE DEPT		91.93
Total for 5071 Repair and Maintenance						\$91.93
5365 CP Buildings						
08/31/2026	Bill	278562	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 08/31/2026 service date	125.00
Total for 5365 CP Buildings						\$125.00
5370 CP Grounds						
08/01/2026	Bill	1310034893	Burrttec Waste & Recycling Svcs	COV. PARK	Greenwaste	99.45
08/01/2026	Credit Card Expense	7 21 26	Home Depot	COV. PARK		54.71
08/01/2026	Credit Card Expense		Home Depot	COV. PARK		202.38
08/01/2026	Bill	1310034893	Burrttec Waste & Recycling Svcs	COV. PARK	Recycling	6.50
08/01/2026	Bill	1310034893	Burrttec Waste & Recycling Svcs	COV. PARK	August	177.16
08/02/2026	Credit Card Expense		Home Depot	COV. PARK		36.91
08/05/2026	Credit Card Expense		AMAZON.COM	COV. PARK		399.70
08/05/2026	Credit Card Expense		Home Depot	COV. PARK		266.44
08/08/2026	Credit Card Expense		Home Depot	COV. PARK		143.76
08/19/2026	Credit Card Expense		Home Depot	COV. PARK		28.12
08/30/2026	Credit Card Expense	4181399	Home Depot	COV. PARK		27.11
Total for 5370 CP Grounds						\$1,442.24
5375 Gasoline						
08/07/2026	Bill	114477792	Wex Fleet Universal	COV. PARK	Park	0.00
08/07/2026	Bill	114477792	Wex Fleet Universal	COV. PARK	Park Equipment Diesel	95.44
Total for 5375 Gasoline						\$95.44
Total for 5071 Repair and Maintenance with sub-accounts						\$1,754.81
5080 Office Expense						
5065 Postage						
08/13/2026	Credit Card Expense		The UPS Store	ADMIN		24.60
08/18/2026	Credit Card Expense		The UPS Store	ADMIN		16.18
Total for 5065 Postage						\$40.78
5068 Printing/Copies						
08/03/2026	Bill	1112976	AIS M8130 Contract	ADMIN	Overage charge 05/01-07/31	272.54
08/03/2026	Bill	1112976	AIS M8130 Contract	ADMIN	Standard Payment - August	32.63
08/07/2026	Bill	42684536	AIS M8130	ADMIN	Standard Payment	332.41
Total for 5068 Printing/Copies						\$637.58
5073 Legal & Professional Expense						
08/13/2026	Bill	56018	White Brenner LLP	ADMIN	Labor & Employment (July 26 - 1.8 hrs.)	558.00
08/13/2026	Bill	56018	White Brenner LLP	ADMIN	Technology Fee (Services Rendered through July 31, 2026)	13.95
08/31/2026	Bill	332321	Liebert Cassidy Whitmore	ADMIN	2.60 Hours - August	976.00
Total for 5073 Legal & Professional Expense						\$1,547.95
5074 Internet Service						
08/07/2026	Bill	1080726	Spectrum Business	FIRE DEPT	Business Internet	60.26
08/07/2026	Bill	1080726	Spectrum Business	ADMIN	Business Internet	60.26
Total for 5074 Internet Service						\$120.52
5075 Publications & Education						
08/03/2026	Credit Card Expense		Canva	ADMIN		15.00
Total for 5075 Publications & Education						\$15.00
5081 Office Equip & Maintenance						
08/08/2026	Bill	Jul 9-Aug 8	Verizon Wireless	COV. PARK	760-668-7012 Park Maintenance Phone	0.00
08/08/2026	Bill	Jul 9-Aug 8	Verizon Wireless	ADMIN	760-883-9222 B. Chavez	29.12
Total for 5081 Office Equip & Maintenance						\$29.12
5082 Bank Charges						
08/17/2026	Expense		Banc of California	ADMIN	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 260817	68.00
08/20/2026	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	4.20
08/26/2026	Expense		QuickBooks Payments	COV. PARK	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1.75
08/31/2026	Expense		Bank Charges	ADMIN	SERVICE CHARGE TRANS ACTIVITY	4.20
Total for 5082 Bank Charges						\$78.15
5083 Expenses & Supplies						
08/07/2026	Credit Card Expense		AMAZON.COM	ADMIN		88.15
08/07/2026	Expense		Microsoft Monthly	ADMIN	monthly recurring	52.50
08/09/2026	Credit Card Expense		AMAZON.COM	ADMIN		500.11
08/11/2026	Credit Card Expense		AMAZON.COM	ADMIN		47.99
08/11/2026	Credit Card		AMAZON.COM	ADMIN		29.93

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
	Expense					
08/12/2026	Expense		Microsoft Monthly	ADMIN	recurring monthly	44.10
08/12/2026	Credit Card		AMAZON.COM	ADMIN		19.38
	Expense					
08/12/2026	Credit Card		AMAZON.COM	ADMIN		9.15
	Expense					
08/14/2026	Expense		Adobe Systems, Inc	ADMIN		0.00
08/14/2026	Credit Card		AMAZON.COM	ADMIN		40.59
	Expense					
08/16/2026	Expense		Microsoft Monthly	ADMIN	monthly recurring charge	113.40
08/19/2026	Credit Card		AMAZON.COM	ADMIN		37.65
	Expense					
08/20/2026	Expense		Adobe Systems, Inc	ADMIN		0.00
08/21/2026	Credit Card		Microsoft Monthly	ADMIN		5.28
	Expense					
08/26/2026	Credit Card		AMAZON.COM	ADMIN		23.64
	Expense					
Total for 5083 Expenses & Supplies						\$1,011.87
Total for 5080 Office Expense						\$3,480.97
5085 Auditing/Accounting						
08/31/2026	Bill	Aug 26-23	TAXES BY BONNIE	ADMIN	Payroll Processing/QB costs	205.25
08/31/2026	Bill	Aug 26-23	TAXES BY BONNIE	ADMIN	Bookkeeping	836.10
08/31/2026	Bill	RED69061	SMITH, MARION & CO. INC	ADMIN	Annual Audit - YE 06/30/2026	8,000.00
08/31/2026	Bill	Aug 26-23	TAXES BY BONNIE	ADMIN	Quickbooks	98.00
Total for 5085 Auditing/Accounting						\$9,139.35
5100 Utilities						
5052 Water						
08/04/2026	Bill	07/02-08/03	Golden State Water - P	COV. PARK	49029 Park	82.66
08/04/2026	Bill	07/02-08/03	Golden State Water-O	FIRE DEPT	11207 Ocotillo	211.70
08/19/2026	Bill	07/17-08/18	GOLDEN STATE WATER S	ADMIN	Sundown	68.67
08/21/2026	Bill	07/23-8/20	Golden State Water V	COV. PARK	11165 Vale	74.45
Total for 5052 Water						\$437.48
5060 Telephone						
08/07/2026	Bill	20761654	Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
08/07/2026	Bill	1080726	Spectrum Business	ADMIN	Digital Receiver	11.00
08/08/2026	Bill	Jul 9-Aug 8	Verizon Wireless	ADMIN	760-668-7628 Ipad	20.02
Total for 5060 Telephone						\$259.03
Total for 5100 Utilities						\$696.51
Total for 5000.2 Administration						\$19,401.93
A Wages & Benefits						
5002 Wages - Administrative						
08/07/2026	Payroll Check	DD	Kendra Hepperly	ADMIN	Gross Pay - This is not a legal pay stub	612.85
08/07/2026	Payroll Check	DD	Kendra Hepperly	ADMIN	Gross Pay - This is not a legal pay stub	351.23
08/07/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,377.83
08/21/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,176.72
Total for 5002 Wages - Administrative						\$5,518.83
5004 Wages - Parks						
08/10/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
08/21/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
Total for 5004 Wages - Parks						\$2,720.00
5015 Payroll Taxes - Employer						
08/07/2026	Journal Entry	08/07/26		FIRE DEPT:OES	08/07 OES ER taxes	172.79
08/07/2026	Payroll Check	DD	Kendra Hepperly	ADMIN	Employer Taxes	70.79
08/07/2026	Journal Entry	08/07/26		FIRE DEPT	08/07 OES ER taxes	-172.79
08/07/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	181.90
08/07/2026	Payroll Check	DD	Kendra Hepperly	ADMIN	Employer Taxes	40.57
08/10/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	104.04
08/21/2026	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	104.04
08/21/2026	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	166.53
Total for 5015 Payroll Taxes - Employer						\$667.87
5018 CSD Workers Comp.						
08/30/2026	Journal Entry	Aug 2026		ADMIN	1 month estimated Board	5.70
08/30/2026	Journal Entry	Aug 2026		ADMIN	1 month estimated Support #9410 @1.7%	91.37
08/30/2026	Journal Entry	Aug 2026		COV. PARK	1 month estimated Parks #9420 @ 7.36%	200.19
Total for 5018 CSD Workers Comp.						\$297.26
5019 Employee Benefits						
08/10/2026	Bill	2469178	CoPower	ADMIN	Sept 26	14.00
Total for 5019 Employee Benefits						\$14.00
Total for A Wages & Benefits						\$9,217.76
Uncategorized Expense						
08/21/2026	Credit Card		AMAZON.COM	ADMIN	No receipt as of 9.02.26	58.52
	Expense					
Total for Uncategorized Expense						\$58.52
Total for Expenses						\$83,110.46
Net Income						\$30,065.30