

**Morongo Valley C.S.D.**  
**Balance Sheet**  
As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 - General Operating Fund	149,326.49
1003 · Restricted Funds Account	7,849.53
1004 · Money Market (Reserve)	284,640.37
1005 · Petty Cash	
1005.10 · Cash on Hand	71.65
1005.20 · Petty Cash -Checking	465.00
Total 1005 · Petty Cash	536.65
1006 · LA Fire Credit Union	297.85
Total Checking/Savings	442,650.89
Accounts Receivable	
1205 · Property Tax Receivable	-162,627.58
1206 · Other Receivables	26,786.32
Total Accounts Receivable	-135,841.26
Other Current Assets	
1301 · Prepaid Expenses	2,475.24
1300 · Prepaid Insurance	5,883.77
Total Other Current Assets	8,359.01
Total Current Assets	315,168.64
Other Assets	
1999 · Suspense - Pendencies	169.10
Total Other Assets	169.10
<b>TOTAL ASSETS</b>	<b>315,337.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
1003 Payables	23,209.99
Total Accounts Payable	23,209.99
Credit Cards	
2054 · Pacific Western Bank #1564	-635.08
Total Credit Cards	-635.08
Other Current Liabilities	
2325 · Payroll Liabilities	
Federal Taxes (941/944)	120.00
2326 · Healthnet	-646.86
Total 2325 · Payroll Liabilities	-526.86
2000 · Deferred Revenue	7,849.53
Total Other Current Liabilities	7,322.67
Total Current Liabilities	29,897.58
Total Liabilities	29,897.58

05/15/23

**Morongo Valley C.S.D.**  
**Balance Sheet**  
As of April 30, 2023

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	<u>Apr 30, 23</u>
Equity	
3950 · Designated Reserves	
3960 · General Operating Reserve	291,646.89
3955 · LAFCO Reserve (MM 2021)	95,000.00
3957 · General Reserve Emergencies(MM)	90,000.00
3959 · Reserve - Fund Development(MM)	25,000.00
3958 · Reserve for Capital Imp (MM )	75,000.00
3956 · Contingency Reserve(MM)	<u>47,000.00</u>
Total 3950 · Designated Reserves	623,646.89
Net Income	<u>-338,206.73</u>
Total Equity	<u>285,440.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>315,337.74</u></u>

Morongo Valley C.S.D.  
Balance Sheet Detail  
As of April 30, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>ASSETS</b>								
<b>Current Assets</b>								
<b>Checking/Savings</b>								
1000 - General Operating Fund								
Bill Pmt -Ch...	04/01/2023	ach	CoPower	Feb Coverage		1003 Payables	-52.00	392,065.95
Bill Pmt -Ch...	04/01/2023	ACH	AFLAC			1003 Payables	-24.00	391,896.85
Bill Pmt -Ch...	04/01/2023	ach	GOLDEN STATE WATER S		ADMIN	1003 Payables	-27.98	286,470.53
General Jou...	04/07/2023	03/20-...	Paychex Wages & Taxes			-SPLIT-	-25,723.17	45,206.80
General Jou...	04/07/2023	03/20-...	MV Professional Firefighters ...			-SPLIT-	-11,311.31	45,154.80
Check	04/07/2023	16481	PAYCHEX CGS GARNISH	#20000000184659 FTB		2310 · Union Dues ...	-210.00	45,130.80
Check	04/07/2023		Paychex			2320 · Garnishment...	-89.33	45,102.82
Bill Pmt -Ch...	04/10/2023	ach	Burrtec Waste & Recycling S...	47-Sc 119984		1003 Payables	-148.91	19,379.65
Bill Pmt -Ch...	04/10/2023	ach	Burrtec Waste & Recycling S...	47-S4 145351		1003 Payables	-29.30	8,068.34
Bill Pmt -Ch...	04/10/2023	ach	SCE			1003 Payables	-1,004.79	7,858.34
Deposit	04/10/2023		Golden State Water V	Deposit		-SPLIT-	4,082.00	6,853.44
Bill Pmt -Ch...	04/11/2023	ach	Pacific Western Bank	49234100003		1003 Payables	-38.46	6,764.11
Bill Pmt -Ch...	04/11/2023	ach	Paychex Wages & Taxes	Deposit	ADMIN	1003 Payables	-8,958.12	6,615.20
Deposit	04/13/2023		PAYCHEX CGS GARNISH	03/27/23-04/09/23		-SPLIT-	325.00	6,585.90
General Jou...	04/14/2023	03/27-...	Paychex	03/27/23-04/09/23		-SPLIT-	-1,526.75	5,581.11
General Jou...	04/14/2023	03/27-...	PAYCHEX CGS GARNISH	#200000001846590 FTB		-SPLIT-	-124.43	9,624.65
Check	04/14/2023		Carl Stogner	Deposit		1003 Payables	-450.00	666.53
Bill Pmt -Ch...	04/14/2023	16482	Compressed Air Specialties, I...			1003 Payables	-10,159.23	991.53
Bill Pmt -Ch...	04/14/2023	16483	Englander Investigations			1003 Payables	-75.00	-535.22
Bill Pmt -Ch...	04/14/2023	16484	Graybar Financial Services			2320 · Garnishment...	-175.58	-659.65
Bill Pmt -Ch...	04/14/2023	16485	MVCSD Money Market Acct			5085 · Auditing/Acc...	-65.25	-835.23
Deposit	04/17/2023		California Choice			1003 Payables	-450.00	-900.48
Bill Pmt -Ch...	04/20/2023	ach	The Gas Company Admin	Contract #134-1776945-000		1003 Payables	-37.75	-1,350.48
Bill Pmt -Ch...	04/20/2023	ach	The Gas Company Admin	Deposit		1499 · Undeposited	309,294.33	-11,509.71
Bill Pmt -Ch...	04/20/2023	ach	The Gas Company FD	Deposit		1004 · Money Mark...	-4,457.72	-11,509.71
Bill Pmt -Ch...	04/20/2023	ach	The Gas Company CP	Apr 2023		1003 Payables	-95.43	-12,143.10
Bill Pmt -Ch...	04/20/2023	ach	AIS 025A	0127391002		1003 Payables	-273.90	-11,584.71
Bill Pmt -Ch...	04/20/2023	ach	AIS 134F	00852391531		1003 Payables	-333.39	-12,143.10
Deposit	04/20/2023		Paychex Wages & Taxes	09672391001		1003 Payables	-254.90	43,856.90
Deposit	04/20/2023		MV Professional Firefighters ...			1003 Payables	-37.75	39,399.18
Deposit	04/20/2023		PAYCHEX CGS GARNISH			1003 Payables	-8,594.91	39,303.75
Deposit	04/20/2023					1003 Payables	-273.90	39,029.85
General Jou...	04/21/2023	04/03-...	Paychex Wages & Taxes		ADMIN	1003 Payables	-18,389.44	38,696.46
General Jou...	04/21/2023	04/03-...	MV Professional Firefighters ...			1003 Payables	-254.90	38,441.56
Check	04/21/2023	16486	PAYCHEX CGS GARNISH	#200000001846590 CS & Vasquez ...		2320 · Garnishment...	-905.83	38,403.81
Check	04/21/2023			Deposit		1499 · Undeposited	309,294.33	347,698.14
Deposit	04/21/2023			Deposit		1004 · Money Mark...	-108000.00	239,698.14
Deposit	04/21/2023			SUTA refund		-SPLIT-	2,153.26	241,851.40
General Jou...	04/21/2023	04/03-...	Paychex Wages & Taxes			-SPLIT-	-18,389.44	223,461.96
General Jou...	04/21/2023	04/03-...	MV Professional Firefighters ...			-SPLIT-	-8,594.91	214,867.05
Check	04/21/2023	16486	PAYCHEX CGS GARNISH			2310 · Union Dues ...	-210.00	214,657.05
Check	04/21/2023					2320 · Garnishment...	-905.83	213,751.22
Deposit	04/21/2023			Deposit		-SPLIT-	414.85	214,166.07
Deposit	04/21/2023			Deposit		4310 · Rents & Con...	500.00	214,666.07
Check	04/21/2023	21	Paychex			5085 · Auditing/Acc...	-84.95	214,581.12
Bill Pmt -Ch...	04/25/2023	ach	Golden State Water - P	50953100000		1003 Payables	-42.70	214,538.42
Bill Pmt -Ch...	04/25/2023	ach	Golden State Water-O	79853100000		1003 Payables	-118.57	214,419.85
Bill Pmt -Ch...	04/26/2023	ach	Time Warner Cable TV	8448410910001506		1003 Payables	-130.52	214,289.33
General Jou...	04/28/2023	04/10-...	Paychex - Substantance Paym...		FIRE DEPT	1003 Payables	-600.00	213,689.33
Bill Pmt -Ch...	04/28/2023	16487	Charles Abbott Associates Inc			5230 · Substantance ...	-1,286.35	212,402.98

**Morongo Valley C.S.D.**  
**Balance Sheet Detail**  
 As of April 30, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill Pmt -Ch...	04/28/2023	16488	Day Wireless Systems			1003 Payables	-960.00	211,442.98
Bill Pmt -Ch...	04/28/2023	16489	Fire Apparatus Solutions			1003 Payables	-33,748.50	177,694.48
Bill Pmt -Ch...	04/28/2023	16490	Frazier Pest Control Inc			1003 Payables	-500.00	177,194.48
Bill Pmt -Ch...	04/28/2023	16491	H & S Mobile Fire Equipment ...			1003 Payables	-3,363.99	173,830.49
Bill Pmt -Ch...	04/28/2023	16492	Servpro			1003 Payables	-15,425.26	158,405.23
Bill Pmt -Ch...	04/28/2023	16493	Terminix			1003 Payables	-1,846.00	156,559.23
Bill Pmt -Ch...	04/28/2023	16494	West Coast Fire Sales			1003 Payables	-232.53	156,326.70
Bill Pmt -Ch...	04/28/2023	16495	SpectrumVoIP			1003 Payables	-34.85	156,291.85
Bill Pmt -Ch...	04/28/2023	16496	TAXES BY BONNIE			1003 Payables	-743.80	155,548.05
Bill Pmt -Ch...	04/28/2023	16497	AIS 003C			1003 Payables	-168.40	155,379.65
Bill Pmt -Ch...	04/28/2023	16498	Bound Tree Medical	206940		1003 Payables	-443.62	154,936.03
Check	04/28/2023	16499	Buddy Stogner			-SPLIT-	-235.26	154,700.77
Bill Pmt -Ch...	04/28/2023	16500	Best Best and Krieger LLP			1003 Payables	-2,628.50	152,072.27
Bill Pmt -Ch...	04/28/2023	16501	Bound Tree Medical	206940		1003 Payables	-81.33	151,990.94
Check	04/28/2023	20	Paychex			5085 · Auditing/Acc...	-56.67	151,934.27
Bill Pmt -Ch...	04/29/2023	ach	Spectrum Business			1003 Payables	-159.96	151,774.31
Bill Pmt -Ch...	04/30/2023	ach	Wex Fleet Universal			1003 Payables	-2,447.82	149,326.49
Total 1000 - General Operating Fund								149,326.49
<b>1003 · Restricted Funds Account</b>								
Deposit	04/21/2023			Deposit		2000 · Deferred Re...	5.00	7,744.53
Deposit	04/21/2023			Deposit		2000 · Deferred Re...	100.00	7,749.53
Total 1003 · Restricted Funds Account								7,849.53
<b>1004 · Money Market (Reserve)</b>								
Deposit	04/17/2023		MVCSD Money Market Acct	Deposit		1000 - General Ope...	-56,000.00	232,579.70
Deposit	04/20/2023			Deposit		1000 - General Ope...	108,000.00	176,579.70
Deposit	04/30/2023			Interest	ADMIN	4105 · Interest	60.67	284,579.70
Total 1004 · Money Market (Reserve)								284,640.37
<b>1005 · Petty Cash</b>								
<b>1005.10 · Cash on Hand</b>								
Check	04/24/2023	23		Water for Heledoro		5370 · CP Grounds	-20.00	641.65
Total 1005.10 · Cash on Hand								71.65
<b>1005.20 · Petty Cash -Checking</b>								
Check	04/25/2023	2417	Olin Sather			5240 · Apparatus M...	-85.00	550.00
Total 1005.20 · Petty Cash -Checking								465.00
Total 1005 · Petty Cash								465.00
<b>1006 · LA Fire Credit Union</b>								
Total 1006 · LA Fire Credit Union								536.65
Total Checking/Savings								297.85
								297.85
								442,650.89

Morongo Valley C.S.D.  
**Balance Sheet Detail**  
 As of April 30, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Accounts Receivable</b>								
<b>1200 · Grants Receivable</b>								
Total 1200 · Grants Receivable								87,414.67
								0.00
								0.00
<b>1205 · Property Tax Receivable</b>								
Invoice	04/01/2023	Jan 24	San Bernardino County		FIRE DEPT	4006 · Fire Suppres...	31,381.00	67,576.75
Invoice	04/01/2023	Jan 25	San Bernardino County		ADMIN	4001 · Countywide ...	47,709.00	98,957.75
Payment	04/20/2023		San Bernardino County			1499 · Undeposited	-309294.33	146,666.75
Total 1205 · Property Tax Receivable							-230204.33	-162,627.58
<b>1206 · Other Receivables</b>								
Invoice	04/30/2023	OES ...	OES Fire and Rescue		FIRE DEP...	-SPLIT-	6,783.58	19,837.92
Invoice	04/30/2023	Feb S...	OES Fire and Rescue		FIRE DEP...	4293 · OES Reimb...	164.82	26,621.50
Total 1206 · Other Receivables							6,948.40	26,786.32
Total Accounts Receivable							-223255.93	-135,841.26
<b>Other Current Assets</b>								
<b>1301 · Prepaid Expenses</b>								
General Jou...	04/01/2023	02/13-...		1 month rental	FIRE DEPT	5249 · Firefighter P...	-574.66	18,011.65
General Jou...	04/01/2023	02/13-...	Emergency Reporting	Google Maps/Fire & EMS Package	FIRE DEPT	-SPLIT-	-354.20	5,436.79
General Jou...	04/01/2023	02/13-...	Emergency Reporting	ESO ER Cad to June	FIRE DEPT	1301 · Prepaid Exp...	-45.76	4,862.13
General Jou...	04/01/2023	02/13-...	911 Safety Equipment LLC	16 Rental Scott SCBA- 1 month Rental	FIRE DEPT	5249 · Firefighter P...	-1,986.93	4,507.93
Total 1301 · Prepaid Expenses							-2,961.55	4,462.17
								2,475.24
<b>1300 · Prepaid Insurance</b>								
General Jou...	04/01/2023	Apr S...	SDRMA	1 month Liability allocation	5070 · Insurance-G...		-4,698.85	12,574.86
General Jou...	04/01/2023	Apr S...	SDRMA	1 month estimated Work Comp	5070 · Insurance-G...		-1,366.32	7,876.01
General Jou...	04/01/2023	Apr S...		Estimated cost	5070 · Insurance-G...		-22.11	6,509.69
General Jou...	04/01/2023	Apr S...		Big Bear	5070 · Insurance-G...		-438.99	6,487.58
General Jou...	04/01/2023	Apr S...		Prep Positon	5070 · Insurance-G...		-164.82	6,048.59
Total 1300 · Prepaid Insurance							-6,691.09	5,883.77
<b>1499 · Undeposited</b>								
Payment	04/20/2023		San Bernardino County			1205 · Property Tax...	309,294.33	0.00
Deposit	04/20/2023		San Bernardino County	Deposit		1000 - General Ope...	-309294.33	309,294.33
Total 1499 · Undeposited							0.00	0.00
Total Other Current Assets							-9,652.64	8,359.01
Total Current Assets							-76,728.21	315,168.64

Morongo Valley C.S.D.  
Balance Sheet Detail  
As of April 30, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Other Assets</b>								
1999 - Suspense - Pendings								
Total 1999 - Suspense - Pendings								
Total Other Assets								
<b>TOTAL ASSETS</b>								
<b>LIABILITIES &amp; EQUITY</b>								
<b>Liabilities</b>								
<b>Current Liabilities</b>								
<b>Accounts Payable</b>								
<b>1003 Payables</b>								
Bill	04/01/2023	in677...	SpectrumVolIP					
Bill	04/01/2023	Apr	CoPower	Coverage			34.09	169.10
Bill Pmt -Ch...	04/01/2023	ach	CoPower	Feb Coverage			52.00	169.10
Bill	04/01/2023	Apr23	AFLAC				-52.00	169.10
Bill Pmt -Ch...	04/01/2023	ACH	AFLAC				24.00	169.10
Bill	04/01/2023	Apr 23	California Choice	Apr 2023			-24.00	169.10
Bill	04/01/2023	Apr 23	Burrtec Waste & Recycling S...	47-Sc 119984			6,665.90	392,065.95
Bill	04/01/2023	Apr,23	Burrtec Waste & Recycling S...	47-S4 145351			148.91	92,428.68
Bill	04/01/2023	missing	Time Warner Cable TV	8448410910001506			29.30	82,419.34
Bill	04/01/2023	99313...	Verizon Wireless				130.52	82,419.34
Bill	04/01/2023		Innovation & Technology Dept				249.39	82,453.43
Bill	04/01/2023		DEPARTMENT OF FOREST...				163.14	82,505.43
Bill	04/03/2023	0221-...	SCE				694.61	82,453.43
Bill	04/03/2023	84911...	Bound Tree Medical	Acct: 206940			81.33	82,477.43
Bill	04/04/2023	0303-...	Golden State Water - P	50953100000			42.70	82,453.43
Bill	04/04/2023	0302-...	The Gas Company Admin	01272391002			95.43	82,453.43
Bill	04/04/2023	0302-...	The Gas Company FD	00852391531			273.90	82,453.43
Bill	04/04/2023	0302-...	The Gas Company CP	09672391001			333.39	82,453.43
Bill Pmt -Ch...	04/07/2023	ach	GOLDEN STATE WATER S				-27.98	89,119.33
Bill	04/07/2023	88517...	Wex Fleet Universal				2,447.82	89,266.24
Bill	04/10/2023	379	Englander Investigations				75.00	89,297.54
Bill Pmt -Ch...	04/10/2023	ach	Burrtec Waste & Recycling S...	47-Sc 119984			-148.91	89,297.54
Bill Pmt -Ch...	04/10/2023	ach	Burrtec Waste & Recycling S...	47-S4 145351			-29.30	89,428.68
Bill Pmt -Ch...	04/10/2023	ach	SCE				-1,004.79	93,678.58
Bill Pmt -Ch...	04/11/2023	ach	Golden State Water V	49234100003			-38.46	93,640.12
Bill	04/12/2023	01171...	Pacific Western Bank				-8,958.12	84,682.00
Bill	04/13/2023	84923...	Spectrum Business				159.96	84,841.96
Bill	04/13/2023	84923...	Bound Tree Medical	Acct: 206940			97.99	84,939.95
Bill Pmt -Ch...	04/14/2023	16482	Carl Stogner				-450.00	84,489.95
Bill Pmt -Ch...	04/14/2023	16483	Compressed Air Specialties, I...				-10,159.23	74,330.72
Bill Pmt -Ch...	04/14/2023	16484	Englander Investigations				-75.00	74,255.72
Bill Pmt -Ch...	04/14/2023	16485	Graybar Financial Services				-558.39	73,697.33
Bill	04/14/2023	43230...	Terminix				1,846.00	75,543.33
Bill	04/14/2023	84925...	Bound Tree Medical	Acct: 206940			159.99	75,703.32
Bill	04/18/2023	84928...	Bound Tree Medical	Acct: 206940			11.99	75,715.31
Bill Pmt -Ch...	04/20/2023	ach	California Choice	Apr 2023			-4,457.72	71,257.59
							<b>-76,728.21</b>	<b>315,337.74</b>
							<b>392,065.95</b>	
							<b>92,428.68</b>	
							<b>82,419.34</b>	
							<b>82,419.34</b>	
							<b>82,453.43</b>	
							<b>82,505.43</b>	
							<b>82,453.43</b>	
							<b>82,477.43</b>	
							<b>82,453.43</b>	
							<b>89,119.33</b>	
							<b>89,266.24</b>	
							<b>89,297.54</b>	
							<b>89,428.68</b>	
							<b>89,677.45</b>	
							<b>89,840.59</b>	
							<b>90,535.20</b>	
							<b>91,539.99</b>	
							<b>91,621.32</b>	
							<b>91,664.02</b>	
							<b>91,759.45</b>	
							<b>92,033.35</b>	
							<b>92,366.74</b>	
							<b>92,338.76</b>	
							<b>94,786.58</b>	
							<b>94,861.58</b>	
							<b>94,712.67</b>	
							<b>94,683.37</b>	
							<b>93,678.58</b>	
							<b>93,640.12</b>	
							<b>84,682.00</b>	
							<b>84,841.96</b>	
							<b>84,939.95</b>	
							<b>84,489.95</b>	
							<b>74,330.72</b>	
							<b>74,255.72</b>	
							<b>73,697.33</b>	
							<b>75,543.33</b>	
							<b>75,703.32</b>	
							<b>75,715.31</b>	
							<b>71,257.59</b>	

Morongo Valley C.S.D.  
Balance Sheet Detail  
As of April 30, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
Bill Pmt -Ch...	04/20/2023	ach	The Gas Company Admin	01272391002		1000 - General Ope...	-95.43	71,162.16	
Bill Pmt -Ch...	04/20/2023	ach	The Gas Company FD	00852391531		1000 - General Ope...	-273.90	70,888.26	
Bill Pmt -Ch...	04/20/2023	ach	The Gas Company CP	09672391001		1000 - General Ope...	-333.39	70,554.87	
Bill	04/20/2023	0316-...	GOLDEN STATE WATER S			5052 - 5252 Water	31.30	70,586.17	
Bill Pmt -Ch...	04/20/2023	ach	AIS 025A			1000 - General Ope...	-254.90	70,331.27	
Bill Pmt -Ch...	04/20/2023	ach	AIS 134F	Contract #134-1776945-000		1000 - General Ope...	-37.75	70,293.52	
Bill	04/21/2023	9550	H & S Mobile Fire Equipment ...			WT462 - Water Ten...	135.03	70,428.55	
Bill	04/21/2023	9551	H & S Mobile Fire Equipment ...			WT461 - Water Ten...	1,813.79	72,242.34	
Bill	04/21/2023	84932-...	Bound Tree Medical	Acct: 206940		5265 - Paramedic S...	173.65	72,415.99	
Bill	04/21/2023	129859	Frazier Pest Control Inc			5365 - CP Buildings	125.00	72,540.99	
Bill	04/21/2023	0320-...	Golden State Water V	49234100003		5052 - 5252 Water	42.70	72,583.69	
Bill	04/23/2023	MGO-...	Southwest Desert Telecom			BE461 - Brush Engi...	375.00	72,958.69	
Bill	04/23/2023	9553	H & S Mobile Fire Equipment ...			ME461 - Medic Eng...	775.00	73,733.69	
Bill	04/24/2023	INV77-...	Day Wireless Systems			5244 - Radio Equip...	960.00	74,693.69	
Bill Pmt -Ch...	04/25/2023	ach	Golden State Water - P	50953100000		1000 - General Ope...	-42.70	74,650.99	
Bill	04/25/2023	0303-...	Golden State Water-O	79853100000		5052 - 5252 Water	118.57	74,769.56	
Bill Pmt -Ch...	04/25/2023	ach	Golden State Water-O	79853100000		1000 - General Ope...	-118.57	74,650.99	
Bill	04/25/2023	9552	H & S Mobile Fire Equipment ...			ME461 - Medic Eng...	1,415.17	76,066.16	
Bill	04/25/2023	33919-...	AIS 003C			5068 - Printing/Copi...	146.85	76,213.01	
Bill	04/25/2023	33919-...	AIS 134F	Contract #134-1776945-000		-SPLIT-	73.40	76,286.41	
Bill	04/25/2023	33919-...	AIS 025A			-SPLIT-	157.48	76,443.89	
Bill	04/26/2023	1071	West Coast Fire Sales			ME461 - Medic Eng...	232.53	76,676.42	
Bill Pmt -Ch...	04/26/2023	ach	Time Warner Cable TV	8448410910001506		1000 - General Ope...	-130.52	76,545.90	
Bill Pmt -Ch...	04/28/2023	16487	Charles Abbott Associates Inc			1000 - General Ope...	-1,286.35	75,259.55	
Bill Pmt -Ch...	04/28/2023	16488	Day Wireless Systems			1000 - General Ope...	-960.00	74,299.55	
Bill Pmt -Ch...	04/28/2023	16489	Fire Apparatus Solutions			1000 - General Ope...	-33,748.50	40,551.05	
Bill Pmt -Ch...	04/28/2023	16490	Frazier Pest Control Inc			1000 - General Ope...	-500.00	40,051.05	
Bill Pmt -Ch...	04/28/2023	16491	H & S Mobile Fire Equipment ...			1000 - General Ope...	-3,363.99	36,687.06	
Bill Pmt -Ch...	04/28/2023	16492	Servpro			1000 - General Ope...	-15,425.26	21,261.80	
Bill Pmt -Ch...	04/28/2023	16493	Terminix			1000 - General Ope...	-1,846.00	19,415.80	
Bill Pmt -Ch...	04/28/2023	16494	West Coast Fire Sales			1000 - General Ope...	-232.53	19,183.27	
Bill Pmt -Ch...	04/28/2023	16495	SpectrumVolp			1000 - General Ope...	-34.85	19,148.42	
Bill Pmt -Ch...	04/28/2023	16496	TAXES BY BONNIE			1000 - General Ope...	-743.80	18,404.62	
Bill Pmt -Ch...	04/28/2023	16497	AIS 003C			1000 - General Ope...	-168.40	18,236.22	
Bill Pmt -Ch...	04/28/2023	16498	Bound Tree Medical	206940		1000 - General Ope...	-443.62	17,792.60	
Bill Pmt -Ch...	04/28/2023	16500	Best Best and Krieger LLP			1000 - General Ope...	-2,628.50	15,164.10	
Bill Pmt -Ch...	04/28/2023	16501	Bound Tree Medical	206940		1000 - General Ope...	-81.33	15,082.77	
Bill Pmt -Ch...	04/29/2023	ach	Spectrum Business			1000 - General Ope...	-159.96	14,922.81	
Bill Pmt -Ch...	04/30/2023	ach	Wex Fleet Universal			1000 - General Ope...	-2,447.82	12,474.99	
Bill	04/30/2023	963781	Best Best and Krieger LLP			5073 - Legal & Prof...	602.00	13,076.99	
Bill	04/30/2023	963782	Best Best and Krieger LLP			5073 - Legal & Prof...	3,822.00	16,898.99	
Bill	04/30/2023	68940-...	Carl Stogner			5365 - CP Buildings	450.00	17,348.99	
Bill	04/30/2023		Pacific Western Bank			2054 - Pacific West...	5,117.20	22,466.19	
Bill	04/30/2023	csd 2-...	TAXES BY BONNIE			-SPLIT-	743.80	23,209.99	
Total 1003 Payables								-59,209.35	23,209.99
Total Accounts Payable								-59,209.35	23,209.99

Morongo Valley C.S.D.  
 Balance Sheet Detail  
 As of April 30, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Credit Cards</b>								
2054 · Pacific Western Bank #1564								
Credit Card ...	04/05/2023		USPS			5065 · Postage	9.02	0.00
Credit Card ...	04/05/2023		USPS			5065 · Postage	0.80	9.02
Credit Card ...	04/05/2023		Home Depot			5260 · Building Mai...	73.40	83.22
Credit Card ...	04/05/2023		Parker Lumber			5234 · ApparatusE...	38.19	121.41
Credit Card ...	04/06/2023		WALMART			-SPLIT-	78.95	200.36
Credit Card ...	04/10/2023		Bound Tree Medical			5265 · Paramedic S...	134.18	334.54
Credit Card ...	04/10/2023		Home Depot			5260 · Building Mai...	1,524.89	1,859.43
Credit Card ...	04/12/2023		Microsoft Monthly			5083 · Expenses & ...	46.28	1,905.71
Credit Card ...	04/12/2023		Microsoft Monthly			5083 · Expenses & ...	50.00	1,955.71
Credit Card ...	04/12/2023		Microsoft Monthly			5083 · Expenses & ...	48.06	2,003.77
Credit Card ...	04/12/2023		Home Depot			-SPLIT-	-178.80	1,824.97
Credit Card ...	04/12/2023		Home Depot			5260 · Building Mai...	139.00	1,963.97
Credit Card ...	04/12/2023		Home Depot			5260 · Building Mai...	122.84	2,086.81
Credit Card ...	04/12/2023		Home Depot			5260 · Building Mai...	38.79	2,125.60
Credit Card ...	04/13/2023		Home Depot			5260 · Building Mai...	327.43	2,453.03
Credit Card ...	04/15/2023		Sling	Business monthly 26 users		5296 · Office Expen...	91.09	2,544.12
Credit Card ...	04/17/2023		Adobe Systems, Inc			5083 · Expenses & ...	4.80	2,548.92
Credit Card ...	04/17/2023		Home Depot			5260 · Building Mai...	90.41	2,639.33
Credit Card ...	04/17/2023		Home Depot			5260 · Building Mai...	349.49	2,988.82
Credit Card ...	04/18/2023		AMAZON.COM			5260 · Building Mai...	118.50	3,107.32
Credit Card ...	04/23/2023		Adobe Systems, Inc			5083 · Expenses & ...	71.97	3,179.29
Credit Card ...	04/24/2023		Home Depot			5240 · Apparatus M...	29.34	3,208.63
Credit Card ...	04/24/2023		Home Depot			5260 · Building Mai...	117.85	3,326.48
Credit Card ...	04/24/2023		Home Depot			5260 · Building Mai...	118.61	3,445.09
Credit Card ...	04/25/2023		Costco			-SPLIT-	180.96	3,626.05
Credit Card ...	04/26/2023		Home Depot			5260 · Building Mai...	1,256.15	4,882.20
Credit Card ...	04/26/2023		Home Depot			5260 · Building Mai...	-90.41	4,791.79
Credit Card ...	04/28/2023		ALLSTAR FIRE EQUIPMENT...			5249 · Firefighter P...	264.57	5,056.36
Credit Card ...	04/28/2023		WALMART			5240 · Apparatus M...	55.77	5,112.13
Credit Card ...	04/28/2023		Home Depot			5240 · Apparatus M...	5.07	5,117.20
Credit Card ...	04/30/2023		Home Depot			5260 · Building Mai...	-349.49	4,767.71
Credit Card ...	04/30/2023		Home Depot			5260 · Building Mai...	-378.45	4,389.26
Credit Card ...	04/30/2023		Home Depot			5260 · Building Mai...	92.86	4,482.12
Bill	04/30/2023		Pacific Western Bank			1003 Payables	-5,117.20	-635.08
Total 2054 · Pacific Western Bank #1564							-635.08	-635.08
Total Credit Cards							-635.08	-635.08



Morongo Valley C.S.D.  
Balance Sheet Detail  
As of April 30, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Other Current Liabilities</b>								
<b>2320 - Garnishment Payable</b>								
General Jou...	04/07/2023	03/20-...	Paychex Wages & Taxes	Garnishment		1000 - General Ope...	1,004.90	10,009.34
Check	04/07/2023		PAYCHEX CGS GARNISH	#2000000184659 FTB		1000 - General Ope...	-1,004.90	0.00
General Jou...	04/14/2023	03/27-...	Paychex Wages & Taxes	Garnishment		1000 - General Ope...	175.58	175.58
Check	04/14/2023		PAYCHEX CGS GARNISH	#20000001846590 FTB		1000 - General Ope...	-175.58	0.00
General Jou...	04/21/2023	04/03-...	Paychex Wages & Taxes	Union Dues		1000 - General Ope...	905.83	905.83
Check	04/21/2023		PAYCHEX CGS GARNISH	#20000001846590 CS & Vasquez ...		1000 - General Ope...	-905.83	0.00
Total 2320 - Garnishment Payable								
<b>2325 - Payroll Liabilities</b>								
<b>CA SUI / ETT</b>								
General Jou...	04/07/2023	03/20-...	Paychex Wages & Taxes	CA UI		1000 - General Ope...	110.78	110.78
General Jou...	04/07/2023	03/20-...		03/20/23-04/02/23		1000 - General Ope...	-110.78	0.00
General Jou...	04/14/2023	03/27-...		03/27/23-04/09/23		1000 - General Ope...	0.00	0.00
General Jou...	04/21/2023	04/03-...	Paychex Wages & Taxes	CA UI		1000 - General Ope...	78.46	78.46
General Jou...	04/21/2023	04/03-...		04/03/23-04/16/23		1000 - General Ope...	-78.46	0.00
Total CA SUI / ETT								
<b>Federal Taxes (941/944)</b>								
General Jou...	04/07/2023	03/20-...	Paychex Wages & Taxes	SS MC FIT		1000 - General Ope...	8,743.70	120.00
General Jou...	04/07/2023	03/20-...		03/20/23-04/02/23		1000 - General Ope...	-8,743.70	0.00
General Jou...	04/14/2023	03/27-...	Paychex Wages & Taxes	SS MC FIT		1000 - General Ope...	117.52	237.52
General Jou...	04/14/2023	03/27-...		03/27/23-04/09/23		1000 - General Ope...	-117.52	120.00
General Jou...	04/21/2023	04/03-...	Paychex Wages & Taxes	SS MC FIT		1000 - General Ope...	6,941.57	7,061.57
General Jou...	04/21/2023	04/03-...		04/03/23-04/16/23		1000 - General Ope...	-6,941.57	120.00
Total Federal Taxes (941/944)								
<b>CA PIT / SDI</b>								
General Jou...	04/07/2023	03/20-...	Paychex Wages & Taxes	CA Income Tax		1000 - General Ope...	2,456.83	0.00
General Jou...	04/07/2023	03/20-...		03/20/23-04/02/23		1000 - General Ope...	-2,456.83	0.00
General Jou...	04/14/2023	03/27-...	Paychex Wages & Taxes	CA Income Tax		1000 - General Ope...	6.91	6.91
General Jou...	04/14/2023	03/27-...		03/27/23-04/09/23		1000 - General Ope...	-6.91	0.00
General Jou...	04/21/2023	04/03-...	Paychex Wages & Taxes	CA Income Tax		1000 - General Ope...	1,574.88	1,574.88
General Jou...	04/21/2023	04/03-...		04/03/23-04/16/23		1000 - General Ope...	-1,574.88	0.00
Total CA PIT / SDI								

**Morongo Valley C.S.D.**  
**Balance Sheet Detail**  
 As of April 30, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>2326 · Healthnet</b>								
Bill	04/01/2023	Apr 23	California Choice	Fire	FIRE DEPT	1003 Payables	-1,639.01	2,144.81
Bill	04/01/2023	Apr 23	California Choice	Parks	COV. PARK	1003 Payables	-164.16	505.80
Bill	04/01/2023	Apr 23	California Choice	Admin	ADMIN	1003 Payables	-109.67	341.64
Bill	04/01/2023	Apr 23	California Choice	Feb Vasquez Family	FIRE DEPT	1003 Payables	-1,391.00	231.97
Bill	04/01/2023	Apr 23	California Choice	Mar Vasquez Family	FIRE DEPT	1003 Payables	-1,391.00	-1,159.03
General Jou...	04/07/2023	03/20-...	California Choice	Health Insurance	1000 - General Ope...	1000 - General Ope...	1,042.00	-2,550.03
General Jou...	04/21/2023	04/03-...	Paychex Wages & Taxes	Health Insurance	1000 - General Ope...	1000 - General Ope...	861.17	-1,508.03
Total 2326 · Healthnet								
-646.86								
<b>2327 · Aflac Post Tax</b>								
Bill	04/01/2023	Apr23	AFLAC		COV. PARK	1003 Payables	-24.00	0.00
General Jou...	04/07/2023	03/20-...	Paychex Wages & Taxes	Aflac	1000 - General Ope...	1000 - General Ope...	12.00	-24.00
General Jou...	04/21/2023	04/03-...	Paychex Wages & Taxes	Aflac	1000 - General Ope...	1000 - General Ope...	12.00	0.00
Total 2327 · Aflac Post Tax								
0.00								
Total 2325 · Payroll Liabilities								
-526.86								
<b>2000 · Deferred Revenue</b>								
Deposit	04/21/2023			Deposit donation	COV. PAR...	1003 · Restricted F...	5.00	7,744.53
Deposit	04/21/2023					1003 · Restricted F...	100.00	7,749.53
Total 2000 · Deferred Revenue								
7,849.53								
<b>2310 · Union Dues Payable</b>								
General Jou...	04/07/2023	03/20-...	Paychex Wages & Taxes	Union Dues		1000 - General Ope...	210.00	0.00
Check	04/07/2023	16481	MV Professional Firefighters ...	04/07/23 pay date		1000 - General Ope...	-210.00	0.00
General Jou...	04/21/2023	04/03-...	Paychex Wages & Taxes	Union Dues		1000 - General Ope...	210.00	210.00
Check	04/21/2023	16486	MV Professional Firefighters ...	04/21/23 pay date		1000 - General Ope...	-210.00	0.00
Total 2310 · Union Dues Payable								
0.00								
Total Other Current Liabilities								
-2,686.67								
Total Current Liabilities								
-62,531.10								
Total Liabilities								
-62,531.10								
<b>Equity</b>								
<b>3900 · Undesignated Prior Earnings</b>								
Total 3900 · Undesignated Prior Earnings								
299,637.27								
<b>3950 · Designated Reserves</b>								
3950 · General Operating Reserve								
Total 3950 · General Operating Reserve								
623,646.89								
291,646.89								
291,646.89								
<b>3955 · LAFCO Reserve (MM 2021)</b>								
Total 3955 · LAFCO Reserve (MM 2021)								
95,000.00								
95,000.00								

**Morongo Valley C.S.D.**  
**Balance Sheet Detail**  
 As of April 30, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
3957			General Reserve Emergencies(MM)					90,000.00
Total 3957			General Reserve Emergencies(MM)					90,000.00
3959			Reserve - Fund Development(MM)					25,000.00
Total 3959			Reserve - Fund Development(MM)					25,000.00
3958			Reserve for Capital Imp (MM )					75,000.00
Total 3958			Reserve for Capital Imp (MM )					75,000.00
3956			Contingency Reserve(MM)					47,000.00
Total 3956			Contingency Reserve(MM)					47,000.00
Total 3950			Designated Reserves					623,646.89
Net Income								
Total Net Income							-14,197.11	-324,009.62
Total Equity							-14,197.11	-338,206.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-76,728.21</b>	<b>315,337.74</b>

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

Accrual Basis

April 2023

	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · County Taxes					
4001 · Countywide & Unitary Accrued	47,709.00	47,708.75	477,090.00	477,087.50	572,505.00
4006 · Fire Suppression Assessment	31,381.00	31,381.00	313,810.00	313,810.00	376,572.00
<b>Total 4000 · County Taxes</b>	<b>79,090.00</b>	<b>79,089.75</b>	<b>790,900.00</b>	<b>790,897.50</b>	<b>949,077.00</b>
4100 · CSD					
4101 · Community Donations	0.00	167.66	14.13	1,676.68	2,012.00
4105 · Interest	60.67		449.01		
4107 · Note Payments	0.00	277.83	0.00	2,778.34	3,334.00
4190 · Income - Other	0.00		503.66		
<b>Total 4100 · CSD</b>	<b>60.67</b>	<b>445.49</b>	<b>966.80</b>	<b>4,455.02</b>	<b>5,346.00</b>
4200 · FIRE SERVICES					
4296 · Fire Inspection Income					
4296 1 · Fire Inspection Billing	1,482.00	500.00	8,869.40	5,000.00	6,000.00
4296 2 · Fire Inspection Costs	0.00		-7,051.25		
<b>Total 4296 · Fire Inspection Income</b>	<b>1,482.00</b>	<b>500.00</b>	<b>1,818.15</b>	<b>5,000.00</b>	<b>6,000.00</b>
4290 · Income - Other	2,600.00		6,450.00		
4291 · Donations	0.00	416.67	0.00	4,166.66	5,000.00
4293 · OES Reimbursement	6,948.40	9,999.00	129,497.57	99,985.00	119,983.00
4294 · Cost Recovery - Reimbursement	0.00	291.67	4,236.58	2,916.66	3,500.00
<b>Total 4200 · FIRE SERVICES</b>	<b>11,030.40</b>	<b>11,207.34</b>	<b>142,002.30</b>	<b>112,068.32</b>	<b>134,483.00</b>
4300 · COVINGTON PARK					
4310 · Rents & Concessions	940.00	416.66	6,510.00	4,166.68	5,000.00
<b>Total 4300 · COVINGTON PARK</b>	<b>940.00</b>	<b>416.66</b>	<b>6,510.00</b>	<b>4,166.68</b>	<b>5,000.00</b>
4700 · Grant Income					
4701 · Reimbursable Expenditures	0.00	833.33	0.00	8,333.34	10,000.00
4702 · Capital Expenditures	0.00		41,645.60		
<b>Total 4700 · Grant Income</b>	<b>0.00</b>	<b>833.33</b>	<b>41,645.60</b>	<b>8,333.34</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>91,121.07</b>	<b>91,992.57</b>	<b>982,024.70</b>	<b>919,920.86</b>	<b>1,103,906.00</b>
<b>Gross Profit</b>	<b>91,121.07</b>	<b>91,992.57</b>	<b>982,024.70</b>	<b>919,920.86</b>	<b>1,103,906.00</b>
<b>Expense</b>					
5006 · Fire Operations					
Operating Supplies					
5252 · Fire Prevention Services	0.00	83.33	506.11	833.34	1,000.00
5265 · Paramedic Supply & Equipment	659.13	916.67	21,280.47	9,166.66	11,000.00
5285 · Disaster Preparedness	0.00		302.54		
<b>Total Operating Supplies</b>	<b>659.13</b>	<b>1,000.00</b>	<b>22,089.12</b>	<b>10,000.00</b>	<b>12,000.00</b>
Training & Safety					
5247 · Physicals & Vaccinations	75.00	141.66	1,510.00	1,416.68	1,700.00
5249 · Firefighter Personal Equipment	2,826.16	583.33	41,555.64	5,833.34	7,000.00
5250 · Firefighter Training Expense	0.00	208.33	628.40	2,083.34	2,500.00
5256 · Uniforms	-130.00	666.67	5,853.38	6,666.66	8,000.00
<b>Total Training &amp; Safety</b>	<b>2,771.16</b>	<b>1,599.99</b>	<b>49,547.42</b>	<b>16,000.02</b>	<b>19,200.00</b>
Administration					
5225 · County Dispatch	1,094.57	925.83	11,154.18	9,258.34	11,110.00
5227 · Communications	384.75	500.00	4,151.82	5,000.00	6,000.00
5237 · Inspections ICEMA/Zoll	0.00	200.00	2,400.00	2,000.00	2,400.00
5260 · Building Maintenance	5,327.32	166.67	28,057.82	1,666.66	2,000.00
5280 · Medical Director	0.00	416.67	3,749.94	4,166.66	5,000.00
5290 · Special Assessment	0.00	283.33	3,743.91	2,833.34	3,400.00
5295 · Office Equipment	0.00	187.50	1,693.55	1,875.00	2,250.00
5296 · Office Expenses & Supplies	141.63	87.50	1,777.34	875.00	1,050.00
5297 · Supplies	90.48	258.33	3,357.43	2,583.34	3,100.00
5298 · Memberships & Associations	0.00	25.00	1,173.90	250.00	300.00
<b>Total Administration</b>	<b>7,038.75</b>	<b>3,050.83</b>	<b>61,259.89</b>	<b>30,508.34</b>	<b>36,610.00</b>
Apparatus					
5234 · Apparatus(Equipment Purchased)	38.19	812.50	371,037.53	8,125.00	9,750.00
5235 · Apparatus Gasoline	2,234.75	1,083.33	22,047.52	10,833.34	13,000.00
5240 · Apparatus Maint. & Repair	175.18	166.67	5,597.49	1,666.66	2,000.00
5241 · Fire Engine Maint. & Repair					
OES 6621	0.00		1,109.85		
ME461 · Medic Engine 461	2,422.70		51,532.78		
BE461 · Brush Engine 461	375.00		8,108.97		
BP461 · Brush Patrol 461	0.00		467.79		
WT461 · Water Tender 461	1,813.79		20,794.85		
WT462 · Water Tender 462	135.03		2,838.32		
5241 · Fire Engine Maint. & Repair - Other	0.00	833.33	0.00	8,333.34	10,000.00
<b>Total 5241 · Fire Engine Maint. &amp; Repair</b>	<b>4,746.52</b>	<b>833.33</b>	<b>84,852.56</b>	<b>8,333.34</b>	<b>10,000.00</b>
5243 · Yearly Equipment Testing	0.00	380.83	377.00	3,808.34	4,570.00
5244 · Radio Equipment	960.00	960.00	10,841.05	9,600.00	11,520.00

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

April 2023

	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget
5293 · Command Vehicle					
C5202 · C5202 Suburban	0.00		2,797.03		
C5200 · 2013 Tahoe	0.00		1,516.92		
5293 · Command Vehicle - Other	0.00	166.66	0.00	1,666.68	2,000.00
<b>Total 5293 · Command Vehicle</b>	<b>0.00</b>	<b>166.66</b>	<b>4,313.95</b>	<b>1,666.68</b>	<b>2,000.00</b>
<b>Total Apparatus</b>	<b>8,154.64</b>	<b>4,403.32</b>	<b>499,067.10</b>	<b>44,033.36</b>	<b>52,840.00</b>
<b>Compensation</b>					
5202 · Compensation- Investigator	0.00	0.00	0.00	0.00	0.00
5203 · Compensation - Paramedics	11,702.24	12,267.50	127,298.43	122,675.00	147,210.00
5204 · Compensation - Engineers	14,443.84	12,480.00	127,358.65	124,800.00	149,760.00
5205 · OES & Mutual Aid	5,515.97	750.00	48,863.69	7,500.00	9,000.00
5206 · Compensation - Captains	12,025.96	8,710.00	123,801.23	87,100.00	104,520.00
5207 · Compensation - Chief	8,700.00	5,416.66	75,933.00	54,166.68	65,000.00
5207.5 · Compensation - BC/DO	4,595.00	3,745.83	44,135.00	37,458.34	44,950.00
5209 · Payroll Taxes	2,726.69	3,801.16	45,258.21	38,011.68	45,614.00
5215 · Worker's Comp. Ins.	1,806.53	1,701.33	17,325.05	17,013.34	20,416.00
5219 · Employee Benefits	1,089.14	2,647.17	10,788.82	26,471.66	31,766.00
5230 · Subsistence Pay Reserves	1,600.00	3,041.66	23,000.00	30,416.68	36,500.00
5232 · EMS Coordinator	769.22	833.33	8,077.00	8,333.34	10,000.00
Compensation - Other	0.00	2,097.33	0.00	20,973.34	25,168.00
<b>Total Compensation</b>	<b>64,974.59</b>	<b>57,491.97</b>	<b>651,839.08</b>	<b>574,920.06</b>	<b>689,904.00</b>
<b>Total 5006 · Fire Operations</b>	<b>83,598.27</b>	<b>67,546.11</b>	<b>1,283,802.61</b>	<b>675,461.78</b>	<b>810,554.00</b>
<b>5005 · Wages &amp; Benefits</b>					
5002 · Wages - Administrative					
5305 · Wages, Other	0.00		0.00	0.00	0.00
5002 · Wages - Administrative - Other	0.00	2,166.67	0.00	21,666.66	26,000.00
<b>Total 5002 · Wages - Administrative</b>	<b>0.00</b>	<b>2,166.67</b>	<b>0.00</b>	<b>21,666.66</b>	<b>26,000.00</b>
5003 · Wages - Support Staff	3,679.96	3,120.00	46,049.80	31,200.00	37,440.00
5004 · Wages - Parks	2,720.00	2,860.00	27,527.92	28,600.00	34,320.00
5015 · Payroll Taxes - Employer	71.35	731.75	5,271.65	7,317.50	8,781.00
5018 · CSD Workers Comp.	185.71	190.41	2,584.87	1,904.18	2,285.00
5019 · Employee Benefits	933.92	865.08	9,249.42	8,650.84	10,381.00
<b>Total 5005 · Wages &amp; Benefits</b>	<b>7,590.94</b>	<b>9,933.91</b>	<b>90,683.66</b>	<b>99,339.18</b>	<b>119,207.00</b>
<b>5000 · Administration</b>					
5071 · Repair and Maintenance					
5320 · CP Equipment	0.00	300.00	2,207.25	3,000.00	3,600.00
5365 · CP Buildings	665.48	616.67	9,404.57	6,166.66	7,400.00
5370 · CP Grounds	333.49	291.67	12,630.21	2,916.66	3,500.00
5375 · Gasoline	213.07	166.66	2,453.89	1,666.68	2,000.00
5071 · Repair and Maintenance - Other	70.68		70.68		
<b>Total 5071 · Repair and Maintenance</b>	<b>1,282.72</b>	<b>1,375.00</b>	<b>26,766.60</b>	<b>13,750.00</b>	<b>16,500.00</b>
5070 · Insurance-General	4,698.85	4,647.75	49,809.11	46,477.50	55,773.00
5080 · Office Expense					
5065 · Postage	9.82	41.67	180.61	416.66	500.00
5068 · Printing/Copies	207.88	155.00	3,684.59	1,550.00	1,860.00
5073 · Legal & Professional Expense	4,424.00	708.33	52,585.02	7,083.34	8,500.00
5074 · Internet Service	79.98	95.83	799.80	958.34	1,150.00
5075 · Publications & Education	0.00	41.67	3,225.00	416.66	500.00
5076 · Memberships	0.00	266.67	3,391.00	2,666.66	3,200.00
5077 · Registrar of Voters Expense	0.00	164.58	0.00	1,645.84	1,975.00
5078 · Meeting Expense	0.00	141.67	2,877.82	1,416.66	1,700.00
5081 · Office Equip & Maintenance	0.00	187.50	3,166.22	1,875.00	2,250.00
5082 · Bank Charges	0.00	29.16	34.01	291.68	350.00
5083 · Expenses & Supplies	221.11	108.33	2,529.81	1,083.34	1,300.00
<b>Total 5080 · Office Expense</b>	<b>4,942.79</b>	<b>1,940.41</b>	<b>72,473.88</b>	<b>19,404.18</b>	<b>23,285.00</b>
5085 · Auditing/Accounting	1,040.00	1,725.00	20,863.38	17,250.00	20,700.00
5087 · Park Lease	0.00	50.00	600.00	500.00	600.00
5096 · Street Lights	460.37	412.50	3,922.08	4,125.00	4,950.00
5100 · Utilities					
5052 · 5252 Water	235.27	241.67	2,115.93	2,416.66	2,900.00
5053 · 5053 Electricity	544.42	1,020.83	11,648.31	10,208.34	12,250.00
5054 · 5054 Gas	702.72	250.00	5,251.83	2,500.00	3,000.00
5060 · 5060 Telephone	221.83	150.00	2,260.91	1,500.00	1,800.00
5354 · 5354 Ball Park Electricity	0.00		0.00		
<b>Total 5100 · Utilities</b>	<b>1,704.24</b>	<b>1,662.50</b>	<b>21,276.98</b>	<b>16,625.00</b>	<b>19,950.00</b>
<b>Total 5000 · Administration</b>	<b>14,128.97</b>	<b>11,813.16</b>	<b>195,712.03</b>	<b>118,131.68</b>	<b>141,758.00</b>
<b>5400 · Grant Expense</b>					
5401 · Aquisition/Maintenance	0.00		2,500.00		
5405 · Special Programs	0.00		41,904.46		
<b>Total 5400 · Grant Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>44,404.46</b>	<b>0.00</b>	<b>0.00</b>

**Morongo Valley C.S.D.**  
**Profit & Loss Budget Performance**  
**April 2023**

	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget
Uncateg · Uncategorized Expense	0.00		317.69		
<b>Total Expense</b>	<b>105,318.18</b>	<b>89,293.18</b>	<b>1,614,920.45</b>	<b>892,932.64</b>	<b>1,071,519.00</b>
Net Ordinary Income	-14,197.11	2,699.39	-632,895.75	26,988.22	32,387.00
Other Income/Expense					
Other Income					
4800 · Transfer to/from Reserves	0.00		294,689.02		
<b>Total Other Income</b>	<b>0.00</b>		<b>294,689.02</b>		
Net Other Income	0.00	0.00	294,689.02	0.00	0.00
<b>Net Income</b>	<b>-14,197.11</b>	<b>2,699.39</b>	<b>-338,206.73</b>	<b>26,988.22</b>	<b>32,387.00</b>

**Morongo Valley C.S.D.**  
**Income & Expense Detail**  
April 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · County Taxes								
4001 · Countywide & Unitary Accrued								
Invoice	04/01/2023	Jan 25	San Bernardino County	1 month Property Tax accrual	ADMIN	1205 · Prope...	47,709.00	47,709.00
Total 4001 · Countywide & Unitary Accrued							47,709.00	47,709.00
4006 · Fire Suppression Assessment								
Invoice	04/01/2023	Jan 24	San Bernardino County	Fire Suppression Assessment Esti...	FIRE DEPT	1205 · Prope...	31,381.00	31,381.00
Total 4006 · Fire Suppression Assessment							31,381.00	31,381.00
Total 4000 · County Taxes							79,090.00	79,090.00
4100 · CSD								
4105 · Interest								
Deposit	04/30/2023			Interest	ADMIN	1004 · Mone...	60.67	60.67
Total 4105 · Interest							60.67	60.67
Total 4100 · CSD							60.67	60.67
4200 · FIRE SERVICES								
4296 · Fire Inspection Income								
Deposit	04/10/2023			Fire Letter	FIRE DEPT	1000 · Gene...	1,482.00	1,482.00
Total 4296 1 · Fire Inspection Billing							1,482.00	1,482.00
Total 4296 · Fire Inspection Income							1,482.00	1,482.00
4290 · Income - Other								
Deposit	04/10/2023			Tough Mudder Event	FIRE DEP...	1000 · Gene...	2,600.00	2,600.00
Total 4290 · Income - Other							2,600.00	2,600.00
4293 · OES Reimbursement								
Invoice	04/30/2023	OES ...	OES Fire and Rescue	INCIDENT: OES Preposition 3/19-3...	FIRE DEP...	1206 · Other...	406.65	406.65
Invoice	04/30/2023	OES ...	OES Fire and Rescue	INCIDENT: OES Preposition 3/19-3...	FIRE DEP...	1206 · Other...	6,376.93	6,783.58
Invoice	04/30/2023	Feb ...	OES Fire and Rescue	INCIDENT: FEBRUARY STORM/...	FIRE DEP...	1206 · Other...	164.82	6,948.40
Total 4293 · OES Reimbursement							6,948.40	6,948.40
Total 4200 · FIRE SERVICES							11,030.40	11,030.40

**Morongo Valley C.S.D.**  
**Income & Expense Detail**  
April 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
<b>4300 · COVINGTON PARK</b>									
<b>4310 · Rents &amp; Concessions</b>									
Deposit	04/13/2023			facility rental	COV. PARK	1000 - Gene...	195.00	195.00	
Deposit	04/21/2023			facility rental	COV. PARK	1000 - Gene...	245.00	440.00	
Deposit	04/21/2023			facility rental, NA rent	COV. PARK	1000 - Gene...	500.00	940.00	
Total 4310 · Rents & Concessions								940.00	940.00
Total 4300 · COVINGTON PARK								940.00	940.00
Total Income								91,121.07	91,121.07
Gross Profit								91,121.07	91,121.07
<b>Expense</b>									
<b>5006 · Fire Operations</b>									
<b>Operating Supplies</b>									
<b>5265 · Paramedic Supply &amp; Equipment</b>									
Bill	04/03/2023	8491...	Bound Tree Medical	ekg paper, extricatin collar	FIRE DEPT	1003 Payables	81.33	81.33	
Credit ...	04/10/2023		Bound Tree Medical	Curaplex Extrication Collar, Tourniq...	FIRE DEPT	2054 · Pacifi...	134.18	215.51	
Bill	04/13/2023	8492...	Bound Tree Medical	C2 Fentanyl	FIRE DEPT	1003 Payables	97.99	313.50	
Bill	04/14/2023	8492...	Bound Tree Medical	Atropine	FIRE DEPT	1003 Payables	159.99	473.49	
Bill	04/18/2023	8492...	Bound Tree Medical	Albuterol	FIRE DEPT	1003 Payables	11.99	485.48	
Bill	04/21/2023	8493...	Bound Tree Medical	Paramedic supplies	FIRE DEPT	1003 Payables	173.65	659.13	
Total 5265 · Paramedic Supply & Equipment								659.13	659.13
Total Operating Supplies								659.13	659.13
<b>Training &amp; Safety</b>									
<b>5247 · Physicals &amp; Vaccinations</b>									
Bill	04/10/2023	379	Englander Investigations	Background	FIRE DEPT	1003 Payables	75.00	75.00	
Total 5247 · Physicals & Vaccinations								75.00	75.00
<b>5249 · Firefighter Personal Equipment</b>									
General...	04/01/2023	02/1...		1 month rental	FIRE DEPT	1301 · Prepa...	574.66	574.66	
General...	04/01/2023	02/1...	911 Safety Equipment L...	SCBA - 12 month Rental	FIRE DEPT	1301 · Prepa...	1,986.93	2,561.59	
Credit ...	04/28/2023		ALLSTAR FIRE EQUIP...	Womens Structural Boots	FIRE DEPT	2054 · Pacifi...	264.57	2,826.16	
Total 5249 · Firefighter Personal Equipment								2,826.16	2,826.16
<b>5256 · Uniforms</b>									
Deposit	04/13/2023			Badge	FIRE DEPT	1000 - Gene...	-130.00	-130.00	
Total 5256 · Uniforms								-130.00	-130.00
Total Training & Safety								2,771.16	2,771.16



## Morongo Valley C.S.D. Income & Expense Detail April 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Administration</b>								
<b>5225 - County Dispatch</b>								
General...	04/01/2023	02/1...	Emergency Reporting	Google Maps/Fire & EMS Package	FIRE DEPT	1301 - Prepa...	354.20	354.20
General...	04/01/2023	02/1...	Emergency Reporting	ESO ER Cad to June	FIRE DEPT	1301 - Prepa...	45.76	399.96
Bill	04/01/2023		DEPARTMENT OF FO...		FIRE DEPT	1003 Payables	694.61	1,094.57
			Total 5225 - County Dispatch				1,094.57	1,094.57
<b>5227 - Communications</b>								
Bill	04/01/2023	9931...	Verizon Wireless	1 phone, 4 ipads	FIRE DEPT	1003 Payables	181.62	181.62
Bill	04/01/2023		Innovation & Technolog...	3 -800 Radio Access & Maintenance	FIRE DEPT	1003 Payables	163.14	344.76
Bill	04/12/2023	0117...	Spectrum Business	363-6211	FIRE DEPT	1003 Payables	39.99	384.75
			Total 5227 - Communications				384.75	384.75
<b>5260 - Building Maintenance</b>								
Bill	04/01/2023	APr 23	Burrtec Waste & Recycli...	Mo service	FIRE DEPT	1003 Payables	29.30	29.30
Credit ...	04/05/2023		Home Depot	HDX Towels, bleach, mp lube	FIRE DEPT	2054 - Pacifi...	73.40	102.70
Credit ...	04/06/2023		WALMART	FLAT GRIDDLE ACCESSORY, BE...	FIRE DEPT	2054 - Pacifi...	39.17	141.87
Credit ...	04/06/2023		WALMART	SEWER HOSE FOR SHOWER TR...	FIRE DEPT	2054 - Pacifi...	39.78	181.65
Credit ...	04/10/2023		Home Depot	Cabinets partial order (mold project)	FIRE DEP...	2054 - Pacifi...	1,524.89	1,706.54
Credit ...	04/12/2023		Home Depot	exchange and return sink base - m...	FIRE DEP...	2054 - Pacifi...	-178.80	1,527.74
Credit ...	04/12/2023		Home Depot	2 23.25x84 H Pan \$50, delivery \$79	FIRE DEP...	2054 - Pacifi...	139.00	1,666.74
Credit ...	04/12/2023		Home Depot	missing detailed receipt	FIRE DEP...	2054 - Pacifi...	122.84	1,789.58
Credit ...	04/12/2023		Home Depot	missing detailed receipt	FIRE DEP...	2054 - Pacifi...	38.79	1,828.37
Credit ...	04/13/2023		Home Depot	missing detailed receipt	FIRE DEP...	2054 - Pacifi...	327.43	2,155.80
Credit ...	04/14/2023	4323...	Terminix	Termite Bait Treatment	FIRE DEP...	2054 - Pacifi...	1,846.00	4,001.80
Bill	04/17/2023		Home Depot	unfinished cabinet Filler (mold repair)	FIRE DEP...	2054 - Pacifi...	90.41	4,092.21
Credit ...	04/17/2023		Home Depot	RETURNED 4/30	FIRE DEP...	2054 - Pacifi...	4,441.70	4,441.70
Credit ...	04/18/2023		AMAZON.COM	biodefensor Replacement Filter Kit	FIRE DEP...	2054 - Pacifi...	118.50	4,560.20
Credit ...	04/24/2023		Home Depot	Construction materials- mold project	FIRE DEP...	2054 - Pacifi...	117.85	4,678.05
Credit ...	04/24/2023		Home Depot	Mold project - construction materials	FIRE DEP...	2054 - Pacifi...	118.61	4,796.66
Credit ...	04/26/2023		Home Depot	Cabinets & counter tops - mold repair	FIRE DEP...	2054 - Pacifi...	1,256.15	6,052.81
Credit ...	04/26/2023		Home Depot	missing detailed receipt	FIRE DEP...	2054 - Pacifi...	-90.41	5,962.40
Credit ...	04/30/2023		Home Depot	4/17 RETURN	FIRE DEP...	2054 - Pacifi...	-349.49	5,612.91
Credit ...	04/30/2023		Home Depot	returned formica 4/23/23 mold project	FIRE DEP...	2054 - Pacifi...	-378.45	5,234.46
Credit ...	04/30/2023		Home Depot	plumbing fixtures for shower trailer,...	FIRE DEP...	2054 - Pacifi...	92.86	5,327.32
			Total 5260 - Building Maintenance				5,327.32	5,327.32
<b>5296 - Office Expenses &amp; Supplies</b>								
Bill	04/01/2023	missi...	Time Warner Cable TV	1/3 service	FIRE DEPT	1003 Payables	39.99	39.99
Bill	04/01/2023	missi...	Time Warner Cable TV	TV Service	FIRE DEPT	1003 Payables	10.55	50.54
Credit ...	04/15/2023		Sling	Business monthly 26 users	FIRE DEPT	2054 - Pacifi...	91.09	141.63
			Total 5296 - Office Expenses & Supplies				141.63	141.63

**Morongo Valley C.S.D.**  
**Income & Expense Detail**  
April 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Credit ...	04/25/2023		Costco	paper towel, tp	FIRE DEPT	2054 · Pacifi...	90.48	90.48
			Total 5297 · Supplies				90.48	90.48
			Total Administration				7,038.75	7,038.75
			<b>Apparatus</b>					
			5234 · Apparatus\Equipment Purchased					
Credit ...	04/05/2023		Parker Lumber	Nuts & bolts, Hex key set, Chain oil	FIRE DEPT	2054 · Pacifi...	38.19	38.19
			Total 5234 · Apparatus\Equipment Purchased				38.19	38.19
			<b>5235 · Apparatus Gasoline</b>					
Bill	04/07/2023	8851 ...	Wex Fleet Universal	rebate	FIRE DEPT	1003 Payables	-19.81	-19.81
Bill	04/07/2023	8851 ...	Wex Fleet Universal	C5200 Chief 139927	FIRE DEPT	1003 Payables	182.31	162.50
Bill	04/07/2023	8851 ...	Wex Fleet Universal	ME 461	FIRE DEPT	1003 Payables	1,427.32	1,427.32
Bill	04/07/2023	8851 ...	Wex Fleet Universal	OES 6621 BE	FIRE DEP...	1003 Payables	406.65	1,833.97
Bill	04/07/2023	8851 ...	Wex Fleet Universal	BE 461 (2130)	FIRE DEPT	1003 Payables	29.24	1,863.21
Bill	04/07/2023	8851 ...	Wex Fleet Universal	WT 1	FIRE DEPT	1003 Payables	0.00	1,863.21
Bill	04/07/2023	8851 ...	Wex Fleet Universal	Tough Mudder 3% est on fuel 4/1-4...	FIRE DEPT	1003 Payables	487.04	2,350.25
Bill	04/07/2023	8851 ...	Wex Fleet Universal	allocate fuel to special event	FIRE DEP...	1003 Payables	78.00	2,428.25
Bill	04/07/2023	8851 ...	Wex Fleet Universal		FIRE DEPT	1003 Payables	-193.50	2,234.75
			Total 5235 · Apparatus Gasoline				2,234.75	2,234.75
			<b>5240 · Apparatus Maint. &amp; Repair</b>					
Credit ...	04/24/2023		Home Depot	Camjam large with 10" rope	FIRE DEPT	2054 · Pacifi...	29.34	29.34
Check	04/25/2023		Olin Sather	me461 chainsaw repair	FIRE DEPT	1005.20 · Pe...	85.00	114.34
Credit ...	04/28/2023	2417	WALMART	cleaning supplies	FIRE DEPT	2054 · Pacifi...	55.77	170.11
Credit ...	04/28/2023		Home Depot	ss clamps	FIRE DEPT	2054 · Pacifi...	5.07	175.18
			Total 5240 · Apparatus Maint. & Repair				175.18	175.18
			<b>5241 · Fire Engine Maint. &amp; Repair</b>					
			ME461 · Medic Engine 461					
Bill	04/23/2023	9553	H & S Mobile Fire Equip...	(39302) 90 day Bit Inspection	FIRE DEPT	1003 Payables	775.00	775.00
Bill	04/25/2023	9552	H & S Mobile Fire Equip...	(39297) Repair Air Canister, replac...	FIRE DEPT	1003 Payables	1,415.17	2,190.17
Bill	04/26/2023	1071	West Coast Fire Sales	Clutch Assembly, Q Siren, Large	FIRE DEPT	1003 Payables	232.53	2,422.70
			Total ME461 · Medic Engine 461				2,422.70	2,422.70
			<b>BE461 · Brush Engine 461</b>					
Bill	04/23/2023	MGO...	Southwest Desert Telco...	Install 800 mobile radio, bracket an...	FIRE DEPT	1003 Payables	375.00	375.00
			Total BE461 · Brush Engine 461				375.00	375.00

## Morongo Valley C.S.D. Income & Expense Detail April 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill	04/21/2023	9551	WT461 · Water Tender 461 H & S Mobile Fire Equip...	(13900) replace all 3 group batterie...	FIRE DEPT	1003 Payables	1,813.79	1,813.79
			Total WT461 · Water Tender 461				1,813.79	1,813.79
Bill	04/21/2023	9550	WT462 · Water Tender 462 H & S Mobile Fire Equip...	(12451) Air dryer Cartridge installed	FIRE DEPT	1003 Payables	135.03	135.03
			Total WT462 · Water Tender 462				135.03	135.03
			Total 5241 · Fire Engine Maint. & Repair				4,746.52	4,746.52
Bill	04/24/2023	INV7...	5244 · Radio Equipment Day Wireless Systems	Rental 03/28/23-04/24/23	FIRE DEPT	1003 Payables	960.00	960.00
			Total 5244 · Radio Equipment				960.00	960.00
			Total Apparatus				8,154.64	8,154.64
			Compensation					
			5203 · Compensation - Paramedics					
General...	04/07/2023	03/2...	Paychex Wages & Taxes	03/20/23-04/02/23	FIRE DEPT	1000 - Gene...	6,412.64	6,412.64
General...	04/07/2023	03/2...	Paychex Wages & Taxes	Tough Mudder	FIRE DEP...	1000 - Gene...	421.12	6,833.76
General...	04/21/2023	04/0...	Paychex Wages & Taxes	04/03/23-04/16/23	FIRE DEPT	1000 - Gene...	4,868.48	11,702.24
			Total 5203 · Compensation - Paramedics				11,702.24	11,702.24
			5204 · Compensation - Engineers					
General...	04/07/2023	03/2...	Paychex Wages & Taxes	03/20/23-04/02/23	FIRE DEPT	1000 - Gene...	6,815.68	6,815.68
General...	04/14/2023	03/2...	Paychex Wages & Taxes	03/27/23-04/09/23	FIRE DEPT	1000 - Gene...	768.00	7,583.68
General...	04/21/2023	04/0...	Paychex Wages & Taxes	04/03/23-04/16/23	FIRE DEPT	1000 - Gene...	6,860.16	14,443.84
			Total 5204 · Compensation - Engineers				14,443.84	14,443.84
			5205 · OES & Mutual Aid					
General...	04/07/2023	03/2...	Paychex Wages & Taxes	PrePosition Event	FIRE DEP...	1000 - Gene...	5,515.97	5,515.97
			Total 5205 · OES & Mutual Aid				5,515.97	5,515.97
			5206 · Compensation - Captains					
General...	04/07/2023	03/2...	Paychex Wages & Taxes	03/20/23-04/02/23	FIRE DEPT	1000 - Gene...	6,516.18	6,516.18
General...	04/21/2023	04/0...	Paychex Wages & Taxes	04/03/23-04/16/23	FIRE DEPT	1000 - Gene...	5,509.78	12,025.96
			Total 5206 · Compensation - Captains				12,025.96	12,025.96
			5207 · Compensation - Chief					
General...	04/07/2023	03/2...	Paychex Wages & Taxes	03/20/23-04/02/23	FIRE DEPT	1000 - Gene...	4,700.00	4,700.00
General...	04/21/2023	04/0...	Paychex Wages & Taxes	04/03/23-04/16/23	FIRE DEPT	1000 - Gene...	4,000.00	8,700.00
			Total 5207 · Compensation - Chief				8,700.00	8,700.00

**Morongo Valley C.S.D.**  
**Income & Expense Detail**  
April 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5207.5 · Compensation - BC/DO</b>								
General...	04/07/2023	03/2...	Paychex Wages & Taxes	03/20/23-04/02/23	FIRE DEPT	1000 - Gene...	1,782.50	1,782.50
General...	04/21/2023	04/0...	Paychex Wages & Taxes	04/03/23-04/16/23	FIRE DEPT	1000 - Gene...	2,812.50	4,595.00
Total 5207.5 · Compensation - BC/DO 4,595.00								
<b>5209 · Payroll Taxes</b>								
General...	04/07/2023	03/2...	Paychex Wages & Taxes	SS MC SUTA	FIRE DEPT	1000 - Gene...	2,086.96	2,086.96
General...	04/07/2023	03/2...	Paychex Wages & Taxes	PrePosition Event	FIRE DEP...	1000 - Gene...	421.97	2,508.93
General...	04/07/2023	03/2...	Paychex Wages & Taxes	Tough Mudder	FIRE DEP...	1000 - Gene...	32.22	2,541.15
General...	04/14/2023	03/2...	Paychex Wages & Taxes	SS MC SUTA	FIRE DEPT	1000 - Gene...	58.76	2,599.91
Deposit	04/20/2023			Paychex Ips Taxes - refund SUTA ...	FIRE DEPT	1000 - Gene...	-1,761.40	838.51
General...	04/21/2023	04/0...	Paychex Wages & Taxes	SS MC SUTA	FIRE DEPT	1000 - Gene...	1,888.18	2,726.69
Total 5209 · Payroll Taxes 2,726.69								
<b>5215 · Worker's Comp. Ins.</b>								
General...	04/01/2023	Apr ...		1 month estimated Paid Staff	FIRE DEPT	5070 · Insur...	1,026.99	1,026.99
General...	04/01/2023	Apr ...		1 month estimated Reserves	FIRE DEPT	5070 · Insur...	119.48	1,146.47
General...	04/01/2023	Apr ...		OES estimated	FIRE DEPT	5070 · Insur...	34.14	1,180.61
General...	04/01/2023	Apr ...	SDRMA	Tough Mudder	FIRE DEP...	5070 · Insur...	22.11	1,202.72
General...	04/01/2023	Apr ...	SDRMA	Big Bear	FIRE DEP...	5070 · Insur...	438.99	1,641.71
General...	04/01/2023	Apr ...	SDRMA	Prep Positon	FIRE DEP...	5070 · Insur...	164.82	1,806.53
Total 5215 · Worker's Comp. Ins. 1,806.53								
<b>5219 · Employee Benefits</b>								
Bill	04/01/2023	Apr	CoPower	Fire	FIRE DEPT	1003 Payables	24.00	24.00
Bill	04/01/2023	Apr 23	California Choice	Fire	FIRE DEPT	1003 Payables	20.00	44.00
Bill	04/01/2023	Apr 23	California Choice	Apr 2023	FIRE DEPT	1003 Payables	1,115.00	1,159.00
Bill	04/01/2023	Apr 23	California Choice	Feb Vasquez	FIRE DEPT	1003 Payables	288.17	1,447.17
Bill	04/01/2023	Apr 23	California Choice	Mar Vasquez	FIRE DEPT	1003 Payables	288.17	1,735.34
Bill	04/01/2023	Apr 23	California Choice	Christianson Mar refund	FIRE DEPT	1003 Payables	-646.20	1,089.14
Total 5219 · Employee Benefits 1,089.14								
<b>5230 · Substance Pay Reserves</b>								
General...	04/14/2023	03/2...	Paychex Wages & Taxes	03/27/23-04/09/23	FIRE DEPT	1000 - Gene...	800.00	800.00
General...	04/14/2023	03/2...	Paychex Wages & Taxes	Tough Mudder	FIRE DEP...	1000 - Gene...	200.00	1,000.00
General...	04/28/2023	04/1...	Paychex - Substance ...	04/10/23-04/23/23	FIRE DEPT	1000 - Gene...	600.00	1,600.00
Total 5230 · Substance Pay Reserves 1,600.00								

**Morongo Valley C.S.D.**  
**Income & Expense Detail**  
**April 2023**

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5232 · EMS Coordinator</b>								
General...	04/07/2023	03/2...	Paychex Wages & Taxes	03/20/23-04/02/23	FIRE DEPT	1000 - Gene...	384.60	384.60
General...	04/21/2023	04/0...	Paychex Wages & Taxes	04/03/23-04/16/23	FIRE DEPT	1000 - Gene...	384.62	769.22
	Total 5232 · EMS Coordinator						769.22	769.22
Total Compensation								
Total 5006 · Fire Operations								
<b>5005 · Wages &amp; Benefits</b>								
<b>5003 · Wages - Support Staff</b>								
General...	04/07/2023	03/2...	Paychex Wages & Taxes	03/20/23-04/02/23	ADMIN	1000 - Gene...	2,572.80	2,572.80
General...	04/21/2023	04/0...	Paychex Wages & Taxes	04/03/23-04/16/23	ADMIN	1000 - Gene...	1,107.16	3,679.96
	Total 5003 · Wages - Support Staff						3,679.96	3,679.96
<b>5004 · Wages - Parks</b>								
General...	04/07/2023	03/2...	Paychex Wages & Taxes	03/20/23-04/02/23	COV. PARK	1000 - Gene...	1,360.00	1,360.00
General...	04/21/2023	04/0...	Paychex Wages & Taxes	04/03/23-04/16/23	COV. PARK	1000 - Gene...	1,360.00	2,720.00
	Total 5004 · Wages - Parks						2,720.00	2,720.00
<b>5015 · Payroll Taxes - Employer</b>								
General...	04/07/2023	03/2...	Paychex Wages & Taxes	SS MC SUTA	ADMIN	1000 - Gene...	182.98	182.98
General...	04/07/2023	03/2...	Paychex Wages & Taxes	SS MC SUTA	COV. PARK	1000 - Gene...	97.76	280.74
Deposit	04/20/2023			Paychex tps Taxes - refund SUTA ...	ADMIN	1000 - Gene...	-251.86	28.88
Deposit	04/20/2023			Paychex tps Taxes - refund SUTA ...	COV. PARK	1000 - Gene...	-140.00	-111.12
General...	04/21/2023	04/0...	Paychex Wages & Taxes	SS MC SUTA	ADMIN	1000 - Gene...	84.71	-26.41
General...	04/21/2023	04/0...	Paychex Wages & Taxes	SS MC SUTA	COV. PARK	1000 - Gene...	97.76	71.35
	Total 5015 · Payroll Taxes - Employer						71.35	71.35
<b>5018 · CSD Workers Comp.</b>								
General...	04/01/2023	Apr ...		1 month estimated Board	ADMIN	5070 · Insur...	5.39	5.39
General...	04/01/2023	Apr ...		1 month estimated Support	ADMIN	5070 · Insur...	6.66	12.05
General...	04/01/2023	Apr ...		1 month estimated GM	ADMIN	5070 · Insur...	22.44	34.49
General...	04/01/2023	Apr ...		1 month estimated Parks	COV. PARK	5070 · Insur...	151.22	185.71
	Total 5018 · CSD Workers Comp.						185.71	185.71
<b>5019 · Employee Benefits</b>								
Bill	04/01/2023	Apr	CoPower	Admin	ADMIN	1003 Payables	14.00	14.00
Bill	04/01/2023	Apr	CoPower	Park	COV. PARK	1003 Payables	14.00	28.00
Bill	04/01/2023	Apr 23	California Choice	Parks	COV. PARK	1003 Payables	10.00	38.00
Bill	04/01/2023	Apr 23	California Choice	Apr 2023	COV. PARK	1003 Payables	631.73	669.73
Bill	04/01/2023	Apr 23	California Choice	Apr 2023	ADMIN	1003 Payables	264.19	933.92
	Total 5019 · Employee Benefits						933.92	933.92
Total 5005 · Wages & Benefits								
7,590.94								

**Morongo Valley C.S.D.**  
**Income & Expense Detail**  
April 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5000 - Administration</b>								
<b>5071 - Repair and Maintenance</b>								
<b>5365 - CP Buildings</b>								
Bill	04/21/2023	1298...	Frazier Pest Control Inc	Exterior-Interior on request 4/21/23 ...	COV. PARK	1003 Payables	125.00	125.00
Credit ...	04/25/2023		Costco	paper towels, tp	COV. PARK	2054 - Pacifi...	90.48	215.48
Bill	04/30/2023	6894...	Carl Stogner	Apr Park Maint	COV. PARK	1003 Payables	450.00	665.48
Total 5365 - CP Buildings								
<b>5370 - CP Grounds</b>								
Bill	04/01/2023	Apr 23	Burrtec Waste & Recycli...	47-Sc 119984	COV. PARK	1003 Payables	148.91	148.91
Check	04/24/2023	23		Water for Heledoro	COV. PARK	1005.10 - Ca...	20.00	168.91
Check	04/28/2023	16499	Buddy Stogner	Home Depot Receipt reimburseme...	COV. PARK	1000 - Gene...	164.58	333.49
Total 5370 - CP Grounds								
<b>5375 - Gasoline</b>								
Bill	04/07/2023	8851...	Wex Fleet Universal	Park	COV. PARK	1003 Payables	213.07	213.07
Total 5375 - Gasoline								
<b>5071 - Repair and Maintenance - Other</b>								
Check	04/28/2023	16499	Buddy Stogner	Tractor Supply Receipt reimbursem...	COV. PARK	1000 - Gene...	70.68	70.68
Total 5071 - Repair and Maintenance - Other								
Total 5071 - Repair and Maintenance								
<b>5070 - Insurance-General</b>								
General...	04/01/2023	Apr ...		1 month Liability allocation	ADMIN	-SPLIT-	222.18	222.18
General...	04/01/2023	Apr ...		1 month Liability allocation	COV. PARK	5070 - Insur...	1,362.79	1,584.97
General...	04/01/2023	Apr ...		1 month Liability allocation	FIRE DEPT	5070 - Insur...	3,105.43	4,690.40
General...	04/01/2023	Apr ...		1 month Liability allocation	Street Lights	5070 - Insur...	8.45	4,698.85
Total 5070 - Insurance-General								
<b>5080 - Office Expense</b>								
<b>5065 - Postage</b>								
Credit ...	04/05/2023		USPS	Priority mail to Visalia	ADMIN	2054 - Pacifi...	9.02	9.02
Credit ...	04/05/2023		USPS	stamped envelope	ADMIN	2054 - Pacifi...	0.80	9.82
Total 5065 - Postage								

## Morongo Valley C.S.D. Income & Expense Detail April 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5068 · Printing/Copies</b>								
Deposit	04/21/2023							
Bill	04/25/2023	3391...	AIS 003C	refund from Great Am Eq financing,....	ADMIN	1000 - Gene...	-169.85	-169.85
Bill	04/25/2023	3391...	AIS 134F	Copier Agreement #003-1834800-0...	ADMIN	1003 Payables	146.85	-23.00
Bill	04/25/2023	3391...	AIS 134F	Lease 134-1776945-00	FIRE DEPT	1003 Payables	57.38	34.38
Bill	04/25/2023	3391...	AIS 025A	color copies	FIRE DEPT	1003 Payables	16.02	50.40
Bill	04/25/2023	3391...	AIS 025A	Copier Agreement #025-1537119-0...	ADMIN	1003 Payables	128.25	178.65
Bill	04/25/2023	3391...	AIS 025A	color copies	ADMIN	1003 Payables	29.23	207.88
Total 5068 · Printing/Copies 207.88								
<b>5073 · Legal &amp; Professional Expense</b>								
Bill	04/30/2023	9637...	Best Best and Krieger L...	2.20 Hr General Counsel Apr 23	ADMIN	1003 Payables	602.00	602.00
Bill	04/30/2023	9637...	Best Best and Krieger L...	15.6 Hr General Counsel Apr 23	ADMIN	1003 Payables	3,822.00	4,424.00
Total 5073 · Legal & Professional Expense 4,424.00								
<b>5074 · Internet Service</b>								
Bill	04/01/2023	missi...	Time Warner Cable TV	1/3 service	ADMIN	1003 Payables	39.99	39.99
Bill	04/01/2023	missi...	Time Warner Cable TV	1/3 service	COV. PARK	1003 Payables	39.99	79.98
Total 5074 · Internet Service 79.98								
<b>5083 · Expenses &amp; Supplies</b>								
Credit ...	04/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	46.28	46.28
Credit ...	04/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	50.00	96.28
Credit ...	04/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	48.06	144.34
Credit ...	04/17/2023		Adobe Systems, Inc	Acrobat pro	ADMIN	2054 · Pacifi...	4.80	149.14
Credit ...	04/23/2023		Adobe Systems, Inc	Acrobat pro 3 license	ADMIN	2054 · Pacifi...	71.97	221.11
Total 5083 · Expenses & Supplies 221.11								
<b>Total 5080 · Office Expense 4,942.79</b>								
<b>5085 · Auditing/Accounting</b>								
Check	04/07/2023		Paychex		ADMIN	1000 - Gene...	89.33	89.33
Check	04/14/2023		Paychex		ADMIN	1000 - Gene...	65.25	154.58
Check	04/21/2023	21	Paychex		ADMIN	1000 - Gene...	84.95	239.53
Check	04/28/2023	20	Paychex		ADMIN	1000 - Gene...	56.67	296.20
Bill	04/30/2023	csd 2...	TAXES BY BONNIE	Apr 22	ADMIN	1003 Payables	916.00	1,212.20
Bill	04/30/2023	csd 2...	TAXES BY BONNIE	paychex cr	ADMIN	1003 Payables	-172.20	1,040.00
Total 5085 · Auditing/Accounting 1,040.00								
<b>5096 · Street Lights</b>								
Bill	04/03/2023	0221...	SCE	ol-1 allnite 49029 Park - garage	Street Lights	1003 Payables	17.87	17.87
Bill	04/03/2023	0221...	SCE	LS-1-Allnite - various locations	Street Lights	1003 Payables	442.50	460.37
Total 5096 · Street Lights 460.37								

## Morongo Valley C.S.D. Income & Expense Detail April 2023

Type	Date	Nm	Name	Memo	Class	Split	Amount	Balance
<b>5100 - Utilities</b>								
<b>5052 - 5252 Water</b>								
Bill	04/04/2023	0303...	Golden State Water - P	49029 Park	COV. PARK	1003 Payables	42.70	42.70
Bill	04/20/2023	0316...	GOLDEN STATE WAT...		ADMIN	1003 Payables	31.30	74.00
Bill	04/21/2023	0320...	Golden State Water V	11165 Vale	COV. PARK	1003 Payables	42.70	116.70
Bill	04/25/2023	0303...	Golden State Water-O	11207 Ocotillo	FIRE DEPT	1003 Payables	118.57	235.27
			Total 5052 - 5252 Water				235.27	235.27
<b>5053 - 5053 Electricity</b>								
Bill	04/03/2023	0221...	SCE	11165 Vale Dr	COV. PARK	1003 Payables	80.96	80.96
Bill	04/03/2023	0221...	SCE	11205 Ocotillo	ADMIN	1003 Payables	29.81	110.77
Bill	04/03/2023	0221...	SCE	106 Plant D9	COV. PARK	1003 Payables	92.64	203.41
Bill	04/03/2023	0221...	SCE	11209 Ocotillo	FIRE DEPT	1003 Payables	381.77	585.18
Bill	04/03/2023	0221...	SCE	115 Plant D9	COV. PARK	1003 Payables	-1.76	583.42
Bill	04/03/2023	0221...	SCE	St 462	FIRE DEPT	1003 Payables	-39.00	544.42
			Total 5053 - 5053 Electricity				544.42	544.42
<b>5054 - 5054 Gas</b>								
Bill	04/04/2023	0302...	The Gas Company Admin	11207 Ocotillo	ADMIN	1003 Payables	95.43	95.43
Bill	04/04/2023	0302...	The Gas Company FD	11205 Ocotillo	FIRE DEPT	1003 Payables	273.90	369.33
Bill	04/04/2023	0302...	The Gas Company CP	11165 Vale	COV. PARK	1003 Payables	333.39	702.72
			Total 5054 - 5054 Gas				702.72	702.72
<b>5060 - 5060 Telephone</b>								
Bill	04/01/2023	in677...	SpectrumVoIP	8 Station Hosted PBX	ADMIN	1003 Payables	34.09	34.09
Bill	04/01/2023	9931...	Verizon Wireless	668-7012	COV. PARK	1003 Payables	27.76	61.85
Bill	04/01/2023	9931...	Verizon Wireless	Admin 760-668-9716	ADMIN	1003 Payables	40.01	101.86
Bill	04/12/2023	0117...	Spectrum Business	363-6094	ADMIN	1003 Payables	39.99	141.85
Bill	04/12/2023	0117...	Spectrum Business	363-6454	ADMIN	1003 Payables	39.99	181.84
Bill	04/12/2023	0117...	Spectrum Business	363-6774	ADMIN	1003 Payables	39.99	221.83
			Total 5060 - 5060 Telephone				221.83	221.83
			Total 5100 - Utilities				1,704.24	1,704.24
<b>Total 5000 - Administration</b>								
			Total 5000 - Administration				14,128.97	14,128.97
<b>Total Expense</b>								
			Total Expense				105,318.18	105,318.18
<b>Net Ordinary Income</b>								
			Net Ordinary Income				-14,197.11	-14,197.11
<b>Net Income</b>								
			Net Income				-14,197.11	-14,197.11



05/15/23

**Morongo Valley C.S.D.**  
**Restricted Funds Account**  
January 2001 through April 2023

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	<u>Jan '01 - Apr 23</u>
COV. PARK	
Ball Park	1,541.22
Kobaly	200.00
Library	81.61
Munoz Room	660.00
Playground	0.00
Tennis	3,461.37
COV. PARK - Other	187.56
Total COV. PARK	<u>6,131.76</u>
Dollar A Day Campaign	
\$1 Fire Dept	182.50
Administration	11.00
Covington Park	841.00
Expenses	-200.03
Dollar A Day Campaign - Other	182.50
Total Dollar A Day Campaign	<u>1,016.97</u>
FIRE DEPT	
OES	0.00
Virus	0.00
FIRE DEPT - Other	165.00
Total FIRE DEPT	<u>165.00</u>
Fire Truck	0.00
PROJECTS	
Maps	435.80
Total PROJECTS	<u>435.80</u>
TOTAL	<u><u>7,749.53</u></u>

05/15/23

Morongo Valley C.S.D.  
**Other Income Receivable**  
As of April 30, 2023

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
<b>Current</b>							
Invoice	04/30/2023	OES Prep	OES Fire and Rescue	04/30/2023	FIRE DEPT:OES		6,783.58
Invoice	04/30/2023	Feb Storm	OES Fire and Rescue	04/30/2023	FIRE DEPT:OES		164.82
Total Current							6,948.40
<b>1 - 30</b>							
Invoice	03/31/2023	Feb Storm	OES Fire and Rescue	03/31/2023	FIRE DEPT:OES	30	3,185.67
Invoice	03/31/2023	OES Prep	OES Fire and Rescue	03/31/2023	FIRE DEPT:OES	30	16,492.59
Total 1 - 30							19,678.26
<b>31 - 60</b>							
Invoice	02/14/2023	Final	MVYS	03/04/2023	COV. PARK:Ball Park	57	159.66
Total 31 - 60							159.66
<b>61 - 90</b>							
Total 61 - 90							
<b>&gt; 90</b>							
Total > 90							
<b>TOTAL</b>							<u>26,786.32</u>

05/15/23

Morongo Valley C.S.D.  
**Property Tax Receivable**

As of April 30, 2023

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
<b>Current</b>							
Total Current							
<b>1 - 30</b>							
Payment	03/31/2023		San Bernardino County				-1,909.54
Payment	04/20/2023		San Bernardino County				-164,845.78
Total 1 - 30							-166,755.32
<b>31 - 60</b>							
Invoice	03/01/2023	22-25	San Bernardino County	03/01/2023	FIRE DEPT	60	4,127.74
Total 31 - 60							4,127.74
<b>61 - 90</b>							
Total 61 - 90							
<b>&gt; 90</b>							
Total > 90							
<b>TOTAL</b>							<b>-162,627.58</b>