

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

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 - General Operating Fund	45,206.80
1003 · Restricted Funds Account	7,744.53
1004 · Money Market (Reserve)	232,579.70
1005 · Petty Cash	
1005.10 · Cash on Hand	91.65
1005.20 · Petty Cash -Checking	550.00
Total 1005 · Petty Cash	641.65
1006 · LA Fire Credit Union	297.85
Total Checking/Savings	286,470.53
Accounts Receivable	
1205 · Property Tax Receivable	67,576.75
1206 · Other Receivables	19,837.92
Total Accounts Receivable	87,414.67
Other Current Assets	
1301 · Prepaid Expenses	5,436.79
1300 · Prepaid Insurance	12,574.86
Total Other Current Assets	18,011.65
Total Current Assets	391,896.85
Other Assets	
1999 · Suspense - Pendings	169.10
Total Other Assets	169.10
TOTAL ASSETS	392,065.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1003 Payables	82,419.34
Total Accounts Payable	82,419.34
Other Current Liabilities	
2325 · Payroll Liabilities	
Federal Taxes (941/944)	120.00
2326 · Healthnet	2,144.81
Total 2325 · Payroll Liabilities	2,264.81
2000 · Deferred Revenue	7,744.53
Total Other Current Liabilities	10,009.34
Total Current Liabilities	92,428.68
Total Liabilities	92,428.68
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)	47,000.00
Total 3950 · Designated Reserves	623,646.89

05/15/23

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	<u>Mar 31, 23</u>
Net Income	<u>-324,009.62</u>
Total Equity	<u>299,637.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>392,065.95</u></u>

Morongo Valley C.S.D.
Balance Sheet Detail
As of March 31, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
ASSETS								
Current Assets								
Checking/Savings								
1000 - General Operating Fund								
Bill Pmt -Ch...	03/01/2023	ach	CoPower	Feb Coverage		1003 Payables	-150.00	435,228.50
Bill Pmt -Ch...	03/01/2023	ach	Spectrum Business			1003 Payables	-159.96	435,228.50
Bill Pmt -Ch...	03/01/2023	ach	AFLAC			1003 Payables	-24.00	343,339.21
Bill Pmt -Ch...	03/01/2023		Pacific Western Bank	QuickBooks generated zero amount t...	ADMIN	1003 Payables	0.00	50,225.52
General Jou...	03/03/2023	2113-2...	Paychex Wages & Taxes	02/13/23-02/26/23		-SPLIT-	-1,551.74	49,891.56
General Jou...	03/03/2023	02/13-...	Paychex	02/13/23-02/26/23		-SPLIT-	-62.31	48,339.82
Check	03/03/2023		AIS 025A			5085 · Auditing/Acc...	-67.44	48,277.51
Bill Pmt -Ch...	03/04/2023	16444	Best Best and Krieger LLP			1003 Payables	-169.85	48,210.07
Bill Pmt -Ch...	03/04/2023	16445	Bound Tree Medical			1003 Payables	-8,330.00	48,040.22
Bill Pmt -Ch...	03/04/2023	16446	Brunick, McElhaney & Kennedy	206940		1003 Payables	-45.10	39,710.22
Bill Pmt -Ch...	03/04/2023	16447	California Special Districts As...			1003 Payables	-1,843.75	39,665.12
Bill Pmt -Ch...	03/04/2023	16448	Carl Stogner			1003 Payables	-225.00	37,821.37
Bill Pmt -Ch...	03/04/2023	16449	Charles Abbott Associates Inc			1003 Payables	-450.00	37,596.37
Bill Pmt -Ch...	03/04/2023	16450	Day Wireless Systems			1003 Payables	-241.80	37,146.37
Bill Pmt -Ch...	03/04/2023	16451	Desert Fire Extinguisher Co Inc			1003 Payables	-960.00	36,904.57
Bill Pmt -Ch...	03/04/2023	16452	Englander Investigations			1003 Payables	-550.00	35,944.57
Bill Pmt -Ch...	03/04/2023	16453	Fire Apparatus Solutions	Inv Date 1/17/23		1003 Payables	-250.00	35,394.57
Bill Pmt -Ch...	03/04/2023	16454	H & S Mobile Fire Equipment ...			1003 Payables	-1,171.85	33,972.72
Bill Pmt -Ch...	03/04/2023	16455	HCI Environmental & Enginee...			1003 Payables	-2,470.07	31,502.65
Bill Pmt -Ch...	03/04/2023	16456	HiDesert Air Inc			1003 Payables	-1,113.36	30,389.29
Bill Pmt -Ch...	03/04/2023	16457	OSTS Inc			1003 Payables	-242.69	30,146.60
Bill Pmt -Ch...	03/04/2023	16458	SpectrumVoIP			1003 Payables	-2,324.00	27,822.60
Bill Pmt -Ch...	03/04/2023	16459	Dr. Todd Sallenbach MD,PC (...)			1003 Payables	-34.27	27,788.33
Bill Pmt -Ch...	03/04/2023	16460	Patton Enterprises Inc			1003 Payables	-1,249.98	26,538.35
Bill Pmt -Ch...	03/04/2023	16461	TAXES BY BONNIE			1003 Payables	-125.00	26,413.35
Bill Pmt -Ch...	03/04/2023	16462	H & S Mobile Fire Equipment ...			1003 Payables	-798.45	25,614.90
Bill Pmt -Ch...	03/06/2023	16463	Best Best and Krieger LLP			1003 Payables	-1,187.93	24,426.97
Bill Pmt -Ch...	03/08/2023	16467	AIS 003C			1003 Payables	-1,568.00	22,858.97
Bill Pmt -Ch...	03/08/2023	16468	Burrtec Waste & Recycling S...	47-Sc 119984		1003 Payables	-263.50	22,595.47
Bill Pmt -Ch...	03/10/2023	ach	Pacific Western Bank			1003 Payables	-148.91	22,446.56
Bill Pmt -Ch...	03/10/2023	ach	Paychex Wages & Taxes		ADMIN	1003 Payables	-2,632.35	19,814.21
General Jou...	02/20-...		MV Professional Firefighters ...	02/20/2023-03/05/2023		-SPLIT-	-22,638.83	-13,923.07
General Jou...	03/10/2023	02/20-...	PAYCHEX CGS GARNISH	02/20/2023-03/05/2023		-SPLIT-	-11,098.45	-14,133.07
Check	03/10/2023	16469	Paychex	03/10/23 pay date		2310 · Union Dues ...	-210.00	-14,673.64
Check	03/10/2023	18	GOLDEN STATE WATER S	#200000001846590		2320 · Garnishment...	-540.57	-14,763.64
Check	03/10/2023		GOLDEN STATE WATER S	Deposit		5085 · Auditing/Acc...	-87.15	-14,760.79
Deposit	03/13/2023	ach	Golden State Water V	49234100003		1499 · Undeposited	30,540.01	15,779.22
Bill Pmt -Ch...	03/14/2023	ach	SCE			1003 Payables	-27.98	15,751.24
Bill Pmt -Ch...	03/14/2023	ach	Paychex - Substinance Paym...	02/27-03/12	FIRE DEPT	1003 Payables	-34.21	15,717.03
Bill Pmt -Ch...	03/14/2023	ach	Paychex			1003 Payables	-1,402.74	14,314.29
General Jou...	03/17/2023	02/27-...	AIS 025A			5230 · Substinance ...	-200.00	14,114.29
Check	03/17/2023		California Choice	Apr 2023		5085 · Auditing/Acc...	-52.29	14,062.00
Bill Pmt -Ch...	03/20/2023	ach	AIS 025A			1003 Payables	-160.09	13,901.91
Bill Pmt -Ch...	03/20/2023	ach	AIS 025A			1003 Payables	-6,665.90	7,236.01
Bill Pmt -Ch...	03/20/2023	ach	AIS 025A			1003 Payables	0.00	7,236.01

Morongo Valley C.S.D.
Balance Sheet Detail
As of March 31, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill Pmt -Ch...	03/20/2023	ach	AIS 134F	Contract #134-1776945-000		1003 Payables	-367.63	6,868.38
Deposit	03/21/2023			Deposit		-SPLIT-	1,125.00	7,993.38
Bill Pmt -Ch...	03/21/2023	ach	The Gas Company CP	09672391001		1003 Payables	-466.75	7,526.63
Bill Pmt -Ch...	03/21/2023	ach	The Gas Company FD	00852391531		1003 Payables	-160.52	7,366.11
Bill Pmt -Ch...	03/21/2023	ach	The Gas Company FD	00852391531		1003 Payables	-285.98	7,080.13
Deposit	03/22/2023			Deposit		1004 · Money Mark...	52,000.00	59,080.13
General Jou...	03/24/2023	03/06-...	Paychex Wages & Taxes	03/06/23-03/19/23	ADMIN	-SPLIT-	-32,757.52	26,322.61
General Jou...	03/24/2023	03/06-...	MV Professional Firefighters ...	03/06/23-03/16/23		-SPLIT-	-17,506.75	8,815.86
Check	03/24/2023	16470	PAYCHEX CGS GARNISH	03/24/23 pay date		2310 · Union Dues ...	-210.00	8,605.86
Check	03/24/2023		Paychex	#200000001846590		2320 · Garnishment...	-540.57	8,065.29
Bill Pmt -Ch...	03/24/2023	ach	Time Warner Cable TV	8448410910001506		5085 · Auditing/Acc...	-89.34	7,975.95
Deposit	03/28/2023			Deposit		1003 Payables	-130.52	7,845.43
Bill Pmt -Ch...	03/28/2023	ach	Golden State Water-O	79853100000		4290 · Income - Oth...	3,850.00	11,695.43
Bill Pmt -Ch...	03/28/2023	ach	Golden State Water - P	50953100000		1003 Payables	-110.10	11,585.33
Bill Pmt -Ch...	03/29/2023	ACH	Spectrum Business			1003 Payables	-29.98	11,555.35
Deposit	03/30/2023			Deposit		1003 Payables	-159.96	11,395.39
Bill Pmt -Ch...	03/30/2023	ach	Wex Fleet Universal			1499 · Undeposited	45,631.08	57,026.47
General Jou...	03/31/2023	03/13-...	Paychex - Subsistence Paym...	3/13-3/26	FIRE DEPT	1003 Payables	-1,354.85	55,671.62
Bill Pmt -Ch...	03/31/2023	ach	Verizon Wireless			5230 · Subsistence ...	-700.00	54,971.62
Check	03/31/2023		Paychex			1003 Payables	-247.10	54,724.52
Bill Pmt -Ch...	03/31/2023	16471	Air-Tech Environmental, Inc			5085 · Auditing/Acc...	-56.67	54,667.85
Bill Pmt -Ch...	03/31/2023	16472	AIS 134F	Contract #134-1776945-000		1003 Payables	-1,500.00	53,167.85
Bill Pmt -Ch...	03/31/2023	16473	Bound Tree Medical	206940		1003 Payables	-31.25	53,136.60
Bill Pmt -Ch...	03/31/2023	16474	Day Wireless Systems			1003 Payables	-3,248.95	49,887.65
Bill Pmt -Ch...	03/31/2023	16475	Englander Investigations			1003 Payables	-960.00	48,927.65
Bill Pmt -Ch...	03/31/2023	16476	H & S Mobile Fire Equipment ...			1003 Payables	-500.00	48,427.65
Bill Pmt -Ch...	03/31/2023	16477	Innovation & Technology Dept			1003 Payables	-950.00	47,477.65
Bill Pmt -Ch...	03/31/2023	16478	S and G Pumping Services			1003 Payables	-163.14	47,314.51
Bill Pmt -Ch...	03/31/2023	16479	SpectrumVoIP			1003 Payables	-1,412.50	45,902.01
Bill Pmt -Ch...	03/31/2023	16480	West Coast Fire Sales			1003 Payables	-34.09	45,867.92
Total 1000 - General Operating Fund							-5,018.72	45,206.80
1003 · Restricted Funds Account								
Deposit	03/21/2023			Deposit		2000 · Deferred Re...	90.00	7,654.53
Total 1003 · Restricted Funds Account							90.00	7,744.53
1004 · Money Market (Reserve)								
Deposit	03/22/2023			transfer		1000 - General Ope...	-52,000.00	284,511.49
Deposit	03/31/2023			Interest	ADMIN	4105 · Interest	68.21	232,511.49
Total 1004 · Money Market (Reserve)							-51,931.79	232,579.70

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05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
1005 · Petty Cash								650.00
1005.10 · Cash on Hand								33.24
Transfer	03/01/2023			cached replenishment check			66.76	100.00
Check	03/13/2023	22		PB Blaster for Park		1005.20 · Petty Cas... 5370 · CP Grounds	-8.35	91.65
Total 1005.10 · Cash on Hand							58.41	91.65
1005.20 · Petty Cash -Checking								616.76
Transfer	03/01/2023			cached replenishment check		1005.10 · Cash on ...	-66.76	550.00
Total 1005.20 · Petty Cash -Checking							-66.76	550.00
Total 1005 · Petty Cash							-8.35	641.65
1006 · LA Fire Credit Union								297.67
Deposit	03/31/2023			Interest	FIRE DEPT	4105 · Interest	0.18	297.85
Total 1006 · LA Fire Credit Union							0.18	297.85
Total Checking/Savings							-56,868.68	286,470.53
Accounts Receivable								64,817.50
1200 · Grants Receivable								0.00
Total 1200 · Grants Receivable								0.00
1205 · Property Tax Receivable								64,657.84
Invoice	03/01/2023	22-25	San Bernardino County		FIRE DEPT	4006 · Fire Suppres...	31,381.00	96,038.84
Invoice	03/01/2023	22-26	San Bernardino County		ADMIN	4001 · Countywide ...	47,709.00	143,747.84
Payment	03/13/2023		San Bernardino County			1499 · Undeposited	-30,540.01	113,207.83
Payment	03/31/2023		San Bernardino County			1499 · Undeposited	-45,631.08	67,576.75
Total 1205 · Property Tax Receivable							2,918.91	67,576.75
1206 · Other Receivables								159.66
Invoice	03/31/2023	Feb S...	OES Fire and Rescue		FIRE DEP...	-SPLIT-	3,185.67	3,345.33
Invoice	03/31/2023	OES ...	OES Fire and Rescue		FIRE DEP...	-SPLIT-	16,492.59	19,837.92
Total 1206 · Other Receivables							19,678.26	19,837.92
Total Accounts Receivable							22,597.17	87,414.67
Other Current Assets								27,071.79
1301 · Prepaid Expenses								8,398.34
General Jou...	03/01/2023	02/13-...	Emergency Reporting	1 month rental	FIRE DEPT	5249 · Firefighter P...	-574.66	7,823.68
General Jou...	03/01/2023	02/13-...	Emergency Reporting	Google Maps/Fire & EMS Package	FIRE DEPT	-SPLIT-	-354.20	7,469.48
General Jou...	03/01/2023	02/13-...	Emergency Reporting	ESO ER Cad to June	FIRE DEPT	1301 · Prepaid Exp...	-45.76	7,423.72
General Jou...	03/01/2023	02/13-...	911 Safety Equipment LLC	16 Rental Scott SCBA- 1 month Rental	FIRE DEPT	5249 · Firefighter P...	-1,986.93	5,436.79
Total 1301 · Prepaid Expenses							-2,961.55	5,436.79

Morongo Valley C.S.D.
Balance Sheet Detail
As of March 31, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
1300 · Prepaid Insurance								
General Jou...	03/01/2023	Mar 2...	SDRMA	1 month Liability allocation		5070 · Insurance-G...	-4,698.85	18,673.45
General Jou...	03/01/2023	Mar 2...	SDRMA	1 month estimated Work Comp		5070 · Insurance-G...	-1,366.32	13,974.60
General Jou...	03/01/2023	Mar 2...		ALS Event Work Comp Estimate	FIRE DEP...	5070 · Insurance-G...	-33.42	12,608.28
Total 1300 · Prepaid Insurance							-6,098.59	12,574.86
1499 · Undeposited								
Payment	03/13/2023		San Bernardino County	Deposit		1205 · Property Tax...	30,540.01	0.00
Deposit	03/13/2023		San Bernardino County	Deposit		1000 - General Ope...	-30,540.01	0.00
Deposit	03/30/2023		San Bernardino County	Deposit		1000 - General Ope...	-45,631.08	-45,631.08
Payment	03/31/2023		San Bernardino County			1205 · Property Tax...	45,631.08	0.00
Total 1499 · Undeposited							0.00	0.00
Total Other Current Assets								
Total Current Assets							-9,060.14	18,011.65
Other Assets								
1999 · Suspense - Pending								
Credit Card ...	03/13/2023		Fraud	pending report		2054 · Pacific West...	169.10	0.00
Total 1999 · Suspense - Pending							169.10	169.10
Total Other Assets								
TOTAL ASSETS							-43,162.55	392,065.95
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
1003 Payables								
Bill	03/01/2023	41671...	California Choice	Jan 2023		-SPLIT-	2,920.79	74,384.16
Bill	03/01/2023	Mar 23	Burrtec Waste & Recycling S...	47-Sc 119984		5370 · CP Grounds	148.91	74,533.07
Bill	03/01/2023	222724	CoPower	Feb Coverage		-SPLIT-	150.00	74,683.07
Bill	03/01/2023		Dr. Todd Sallenbach MD,PC (...			5280 · Medical Dire...	416.66	75,099.73
Bill	03/01/2023		DEPARTMENT OF FOREST ...			5225 · County Disp...	694.61	75,794.34
Bill Pmt -Ch...	03/01/2023	ach	CoPower	Feb Coverage		1000 - General Ope...	-150.00	75,644.34
Bill Pmt -Ch...	03/01/2023	ach	Spectrum Business			1000 - General Ope...	-159.96	75,484.38
Credit	03/01/2023		Golden State Water V			5052 · 5252 Water	-9.85	75,474.53
Bill	03/01/2023	20388...	S and G Pumping Services			5365 · CP Buildings	1,312.50	76,787.03
Bill	03/01/2023	048806	AFLAC			2327 · Aflac Post Tax	24.00	76,811.03
Bill	03/01/2023	0123...	SCE			-SPLIT-	1,402.74	78,213.77
Bill Pmt -Ch...	03/01/2023	ach	AFLAC			1000 - General Ope...	-24.00	78,189.77
Bill	03/01/2023	40817...	Compressed Air Specialties, I...			5234 · Apparatus/E...	4,983.88	83,173.65
Bill	03/01/2023	40818	Compressed Air Specialties, I...			5234 · Apparatus/E...	3,020.35	86,194.00
Bill	03/01/2023	40832...	Compressed Air Specialties, I...			5234 · Apparatus/E...	2,155.00	88,349.00
Bill	03/01/2023	12388...	Frazier Pest Control Inc			5365 · CP Buildings	125.00	88,474.00
Bill	03/01/2023	12085...	Frazier Pest Control Inc			5365 · CP Buildings	125.00	88,599.00

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05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill	03/01/2023	1417	Servpro			5260 · Building Mai...	15,425.26	104,024.26
Credit	03/01/2023	rebates	Pacific Western Bank			-SPLIT-	-37.13	103,987.13
Bill	03/01/2023		Pacific Western Bank			1000 - General Ope...	0.00	103,987.13
Bill	03/03/2023	9529	H & S Mobile Fire Equipment ...	QuickBooks generated zero amount t...		BE461 · Brush Engi...	285.31	104,272.44
Bill	03/03/2023	9530	H & S Mobile Fire Equipment ...			ME461 · Medic Eng...	902.62	105,175.06
Bill	03/04/2023	16444	AIS 025A			1000 - General Ope...	-169.85	105,005.21
Bill	03/04/2023	16445	Best Best and Krieger LLP			1000 - General Ope...	-8,330.00	96,675.21
Bill	03/04/2023	16446	Bound Tree Medical	206940		1000 - General Ope...	-45.10	96,630.11
Bill	03/04/2023	16447	Brunick, McElhane & Kennedy			1000 - General Ope...	-1,843.75	94,786.36
Bill	03/04/2023	16448	California Special Districts As...			1000 - General Ope...	-225.00	94,561.36
Bill	03/04/2023	16449	Carl Stogner			1000 - General Ope...	-450.00	94,111.36
Bill	03/04/2023	16450	Charles Abbott Associates Inc			1000 - General Ope...	-241.80	93,869.56
Bill	03/04/2023	16451	Day Wireless Systems			1000 - General Ope...	-960.00	92,909.56
Bill	03/04/2023	16452	Desert Fire Extinguisher Co Inc			1000 - General Ope...	-550.00	92,359.56
Bill	03/04/2023	16453	Englander Investigations			1000 - General Ope...	-250.00	92,109.56
Bill	03/04/2023	16454	Fire Apparatus Solutions	Inv Date 1/17/23		1000 - General Ope...	-1,171.85	90,937.71
Bill	03/04/2023	16455	H & S Mobile Fire Equipment ...			1000 - General Ope...	-2,470.07	88,467.64
Bill	03/04/2023	16456	HCI Environmental & Enginee...			1000 - General Ope...	-1,113.36	87,354.28
Bill	03/04/2023	16457	Hi Desert Air Inc			1000 - General Ope...	-242.69	87,111.59
Bill	03/04/2023	16458	OSTS Inc			1000 - General Ope...	-2,324.00	84,787.59
Bill	03/04/2023	16459	SpectrumVoIP			1000 - General Ope...	-34.27	84,753.32
Bill	03/04/2023	16460	Dr. Todd Sallenbach MD,PC (...)			1000 - General Ope...	-1,249.98	83,503.34
Bill	03/04/2023	16461	Patton Enterprises Inc			1000 - General Ope...	-125.00	83,378.34
Bill	03/04/2023	16462	TAXES BY BONNIE			1000 - General Ope...	-798.45	82,579.89
Bill	03/04/2023	0131-...	The Gas Company CP	09672391001		5054 · 5054 Gas	466.75	83,046.64
Bill	03/04/2023		Golden State Water-O	79853100000		5052 · 5252 Water	110.10	83,156.74
Bill	03/04/2023		Golden State Water - P	50953100000		5052 · 5252 Water	29.98	83,186.72
Bill	03/04/2023	0131-...	The Gas Company FD	00852391531		5054 · 5054 Gas	285.98	83,472.70
Bill	03/06/2023	16463	H & S Mobile Fire Equipment ...			1000 - General Ope...	-1,187.93	82,284.77
Bill	03/06/2023	0131-...	The Gas Company FD	00852391531		5054 · 5054 Gas	160.52	82,445.29
Bill	03/07/2023	00015...	Time Warner Cable TV	8448410910001506		-SPLIT-	130.52	82,575.81
Bill	03/07/2023	87816...	Wex Fleet Universal			-SPLIT-	1,354.85	83,930.66
Bill	03/08/2023	16467	Best Best and Krieger LLP			1000 - General Ope...	-1,568.00	82,362.66
Bill	03/08/2023	16468	AIS 003C			1000 - General Ope...	-263.50	82,099.16
Bill	03/08/2023	99295...	Verizon Wireless			-SPLIT-	247.10	82,346.26
Bill	03/09/2023	838118	AIS 134F	Contract #134-1776945-000		5068 · Printing/Copi...	31.25	82,377.51
Bill	03/10/2023	ach	Burrtec Waste & Recycling S...	47-Sc 119984		1000 - General Ope...	-148.91	82,228.60
Bill	03/10/2023	ach	Pacific Western Bank			1000 - General Ope...	-2,632.35	79,596.25
Bill	03/10/2023	126794	Frazier Pest Control Inc			5365 · CP Buildings	125.00	79,721.25
Bill	03/12/2023	01171...	Spectrum Business			-SPLIT-	159.96	79,881.21
Bill	03/14/2023	ach	GOLDEN STATE WATER S			1000 - General Ope...	-27.98	79,853.23
Bill	03/14/2023	ach	Golden State Water V			1000 - General Ope...	-34.21	79,819.02
Bill	03/15/2023	ach	SCE	49234100003		1000 - General Ope...	-1,402.74	78,416.28
Bill	03/15/2023	373	Englander Investigations			5247 · Physicals & ...	250.00	78,666.28
Bill	03/16/2023	84893...	Bound Tree Medical			5265 · Paramedic S...	3,003.73	81,670.01
Bill	03/16/2023	60318	Air-Tech Environmental, Inc	Acct: 206940		5260 · Building Mai...	1,500.00	83,170.01
Bill	03/17/2023	1015	West Coast Fire Sales			ME461 · Medic Eng...	661.12	83,831.13
Bill	03/17/2023	84894...	Bound Tree Medical	Acct: 206940		5265 · Paramedic S...	71.57	83,902.70
Bill	03/17/2023	0217-...	GOLDEN STATE WATER S			5052 · 5252 Water	27.98	83,930.68

Morongo Valley C.S.D.
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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
Bill	03/18/2023	9537	H & S Mobile Fire Equipment ...			ME461 - Medic Eng...	425.00	84,355.68	
Bill	03/18/2023	9538	H & S Mobile Fire Equipment ...			OES 6621	525.00	84,880.68	
Bill Pmt -Ch...	03/20/2023	ach	AIS 025A			1000 - General Ope...	-160.09	84,720.59	
Bill	03/20/2023	374	Englander Investigations			5247 - Physicals & ...	125.00	84,845.59	
Bill Pmt -Ch...	03/20/2023	ach	California Choice	Apr 2023		1000 - General Ope...	-6,665.90	78,179.69	
Bill Pmt -Ch...	03/20/2023	ach	AIS 025A			1000 - General Ope...	0.00	78,179.69	
Bill	03/20/2023	14435...	Graybar Financial Services			-SPLIT-	330.38	78,510.07	
Bill	03/20/2023	ach	AIS 134F	Contract #134-1776945-000		-SPLIT-	367.63	78,877.70	
Bill	03/20/2023	ach	AIS 134F	Contract #134-1776945-000		1000 - General Ope...	-367.63	78,510.07	
Bill	03/21/2023	0221-...	Golden State Water V	49234100003		5052 - 5252 Water	38.46	78,548.53	
Bill Pmt -Ch...	03/21/2023	ach	The Gas Company CP	09672391001		1000 - General Ope...	-466.75	78,081.78	
Bill Pmt -Ch...	03/21/2023	ach	The Gas Company FD	00852391531		1000 - General Ope...	-160.52	77,921.26	
Bill Pmt -Ch...	03/21/2023	ach	The Gas Company FD	00852391531		1000 - General Ope...	-285.98	77,635.28	
Bill	03/22/2023	20554	S and G Pumping Services			5365 - CP Buildings	100.00	77,735.28	
Bill Pmt -Ch...	03/24/2023	ach	Time Warner Cable TV	8448410910001506		1000 - General Ope...	-130.52	77,604.76	
Bill	03/26/2023	14538...	Graybar Financial Services			5060 - 5060 Teleph...	228.01	77,832.77	
Bill	03/27/2023	375	Englander Investigations			5247 - Physicals & ...	125.00	77,957.77	
Bill	03/27/2023	769154	Day Wireless Systems			5244 - Radio Equip...	960.00	78,917.77	
Bill	03/27/2023	33711...	AIS 003C			-SPLIT-	168.40	79,086.17	
Bill	03/27/2023	33711...	AIS 134F	Contract #134-1776945-000		-SPLIT-	37.75	79,123.92	
Bill	03/27/2023	33711...	AIS 025A			-SPLIT-	254.90	79,378.82	
Bill Pmt -Ch...	03/28/2023	ach	Golden State Water-O	79853100000		1000 - General Ope...	-110.10	79,268.72	
Bill Pmt -Ch...	03/28/2023	ach	Golden State Water - P	50953100000		1000 - General Ope...	-29.98	79,238.74	
Bill Pmt -Ch...	03/29/2023	ACH	Spectrum Business			1000 - General Ope...	-159.96	79,078.78	
Bill	03/30/2023	84908...	Bound Tree Medical	Acct: 206940		5285 - Paramedic S...	173.65	79,252.43	
Bill	03/30/2023	Mar 23	Carl Stogner			5365 - CP Buildings	450.00	79,702.43	
Bill Pmt -Ch...	03/30/2023	ach	Wex Fleet Universal			1000 - General Ope...	-1,354.85	78,347.58	
Bill	03/31/2023	28438	Innovation & Technology Dept			5227 - Communicat...	163.14	78,510.72	
Bill Pmt -Ch...	03/31/2023	ach	Verizon Wireless			1000 - General Ope...	-247.10	78,263.62	
Bill Pmt -Ch...	03/31/2023	16471	Air-Tech Environmental, Inc			1000 - General Ope...	-1,500.00	76,763.62	
Bill Pmt -Ch...	03/31/2023	16472	AIS 134F	Contract #134-1776945-000		1000 - General Ope...	-31.25	76,732.37	
Bill Pmt -Ch...	03/31/2023	16473	Bound Tree Medical	206940		1000 - General Ope...	-3,248.95	73,483.42	
Bill Pmt -Ch...	03/31/2023	16474	Day Wireless Systems			1000 - General Ope...	-960.00	72,523.42	
Bill Pmt -Ch...	03/31/2023	16475	Englander Investigations			1000 - General Ope...	-500.00	72,023.42	
Bill Pmt -Ch...	03/31/2023	16476	H & S Mobile Fire Equipment ...			1000 - General Ope...	-950.00	71,073.42	
Bill Pmt -Ch...	03/31/2023	16477	Innovation & Technology Dept			1000 - General Ope...	-163.14	70,910.28	
Bill Pmt -Ch...	03/31/2023	16478	S and G Pumping Services			1000 - General Ope...	-1,412.50	69,497.78	
Bill Pmt -Ch...	03/31/2023	16479	SpectrumVoIP			1000 - General Ope...	-34.09	69,463.69	
Bill Pmt -Ch...	03/31/2023	16480	West Coast Fire Sales			1000 - General Ope...	-661.12	68,802.57	
Bill	03/31/2023	ach	Pacific Western Bank			-SPLIT-	8,958.12	77,760.69	
Bill	03/31/2023	csd 2...	TAXES BY BONNIE			-SPLIT-	743.80	78,504.49	
Bill	03/31/2023	65696	Charles Abbott Associates Inc			4296 2 - Fire Inspec...	1,286.35	79,790.84	
Bill	03/31/2023	961197	Best Best and Krieger LLP			5073 - Legal & Prof...	1,347.50	81,138.34	
Bill	03/31/2023	961198	Best Best and Krieger LLP			5073 - Legal & Prof...	1,281.00	82,419.34	
Total 1003 Payables								10,955.97	82,419.34
Total Accounts Payable								10,955.97	82,419.34

Morongo Valley C.S.D.
Balance Sheet Detail
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05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Credit Cards								
2054 · Pacific Western Bank #1564								
Credit Card ...	03/01/2023		PowerdMarc					34.08
Credit Card ...	03/01/2023		AMAZON.COM			5081 · Office Equip ...	77.00	34.08
Credit Card ...	03/01/2023		AMAZON.COM			5081 · Office Equip ...	236.95	111.08
Credit Card ...	03/01/2023		WALMART			5081 · Office Equip ...	70.58	348.03
Credit Card ...	03/03/2023		AMAZON.COM			5296 · Office Expen...	21.62	418.61
Credit Card ...	03/04/2023		AutoZone			5078 · Meeting Exp...	1,189.54	440.23
Credit Card ...	03/04/2023		AutoZone			OES 6621	428.82	1,629.77
Credit Card ...	03/06/2023		WALMART			C5200 · 2013 Tahoe	286.91	2,058.59
Credit Card ...	03/06/2023		BJ's			-SPLIT-	163.36	2,345.50
Credit Card ...	03/06/2023		AutoZone			5205 · OES & Mutu...	128.59	2,508.86
Credit Card ...	03/07/2023		Dollar General Store			OES 6621	89.50	2,637.45
Credit Card ...	03/07/2023		WALMART			5297 · Supplies	19.40	2,746.35
Credit Card ...	03/07/2023		WALMART			5370 · CP Grounds	84.38	2,830.73
Credit Card ...	03/07/2023		Home Depot			5081 · Office Equip ...	128.33	2,959.06
Credit Card ...	03/07/2023		Valley Screening & Graphics			5370 · CP Grounds	13.83	2,972.89
Credit Card ...	03/07/2023		Dollar General Store	measure tape rippe		5249 · Firefighter P...	1,196.03	4,168.92
Credit Card ...	03/07/2023		AMAZON.COM			5297 · Supplies	4.31	4,173.23
Credit Card ...	03/07/2023		AMAZON.COM			5078 · Meeting Exp...	53.32	4,226.55
Credit Card ...	03/07/2023		Badge & Wallet			5078 · Meeting Exp...	30.14	4,256.69
Credit Card ...	03/07/2023		WALMART			5256 · Uniforms	981.50	5,238.19
Credit Card ...	03/09/2023		AMAZON.COM			5081 · Office Equip ...	114.19	5,352.38
Credit Card ...	03/09/2023		WALMART			5083 · Expenses & ...	12.38	5,364.76
Credit Card ...	03/10/2023		BJ's	credit		5260 · Building Mai...	22.82	5,387.58
Credit Card ...	03/11/2023		Home Depot			5205 · OES & Mutu...	-5.14	5,382.44
Credit Card ...	03/12/2023		Microsoft Monthly			5365 · CP Buildings	11.76	5,394.20
Credit Card ...	03/12/2023		Microsoft Monthly			5083 · Expenses & ...	51.78	5,445.98
Credit Card ...	03/12/2023		Microsoft Monthly			5083 · Expenses & ...	54.00	5,499.98
Credit Card ...	03/13/2023		AMAZON.COM			5083 · Expenses & ...	49.71	5,549.69
Credit Card ...	03/13/2023		AMAZON.COM			5081 · Office Equip ...	204.55	5,754.24
Credit Card ...	03/13/2023		WALMART			5078 · Meeting Exp...	77.62	5,831.86
Credit Card ...	03/13/2023		Fraud	pending report		5260 · Building Mai...	32.81	5,864.67
Credit Card ...	03/14/2023		AMAZON.COM			1999 · Suspense - ...	169.10	6,033.77
Credit Card ...	03/15/2023		Sling			5081 · Office Equip ...	10.76	6,044.53
Credit Card ...	03/15/2023		Hero's Restaurant	Business monthly 25 users		5296 · Office Expen...	84.57	6,129.10
Credit Card ...	03/19/2023		Target.com			5205 · OES & Mutu...	75.58	6,204.68
Credit Card ...	03/19/2023		Chipotle			5205 · OES & Mutu...	26.92	6,231.60
Credit Card ...	03/19/2023		Hilton Garden Inn			5205 · OES & Mutu...	46.28	6,277.88
Credit Card ...	03/19/2023		Hilton Garden Inn			5205 · OES & Mutu...	245.26	6,523.14
Credit Card ...	03/20/2023		3M			5205 · OES & Mutu...	245.26	6,768.40
Credit Card ...	03/20/2023		Hilton Garden Inn	Food Day 2		5243 · Yearly Equip...	87.00	6,855.40
Credit Card ...	03/20/2023		Hilton Garden Inn	Food Day 2		5205 · OES & Mutu...	10.72	6,866.12
Credit Card ...	03/20/2023		Hilton Garden Inn	Food Day 2		5205 · OES & Mutu...	10.72	6,876.84
Credit Card ...	03/20/2023		Hilton Garden Inn	Food Day 2		5205 · OES & Mutu...	10.72	6,887.56
Credit Card ...	03/20/2023		BJ's	Food day 2		5205 · OES & Mutu...	59.48	6,947.04
Credit Card ...	03/21/2023		Isamorada Fish Company	Day 3 food		5205 · OES & Mutu...	65.91	7,012.95
Credit Card ...	03/21/2023		Costco			-SPLIT-	177.71	7,190.66
Credit Card ...	03/21/2023		Red Robin			5205 · OES & Mutu...	61.23	7,251.89
Credit Card ...	03/21/2023		Hilton Garden Inn			5205 · OES & Mutu...	32.16	7,284.05

Morongo Valley C.S.D.
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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Credit Card ...	03/21/2023		Residence Inn			5205 · OES & Mutu...	120.00	7,404.05
Credit Card ...	03/21/2023		Residence Inn			5205 · OES & Mutu...	120.00	7,524.05
Credit Card ...	03/21/2023		Residence Inn			5205 · OES & Mutu...	120.00	7,644.05
Credit Card ...	03/21/2023		Residence Inn			5205 · OES & Mutu...	120.00	7,764.05
Credit Card ...	03/22/2023		Red Robin			5205 · OES & Mutu...	68.87	7,832.92
Credit Card ...	03/22/2023		Panera Bread			5205 · OES & Mutu...	48.94	7,881.86
Credit Card ...	03/22/2023		7 Eleven			5235 · Apparatus G...	57.89	7,939.75
Credit Card ...	03/23/2023		AutoZone			OES 6621	66.53	8,006.28
Credit Card ...	03/23/2023		Fire Hose Direct			5240 · Apparatus M...	108.72	8,115.00
Credit Card ...	03/24/2023		Seawestern Fire Fighting			5234 · ApparatusE...	354.95	8,469.95
Credit Card ...	03/25/2023		Readyfresh by Nestle			5297 · Supplies	65.92	8,535.87
Credit Card ...	03/25/2023		BJ's	credit		5205 · OES & Mutu...	-2.38	8,533.49
Credit Card ...	03/26/2023		AutoZone			BP461 · Brush Patr...	467.79	9,001.28
Credit Card ...	03/27/2023		Home Depot			5235 · Apparatus G...	47.22	9,048.50
Bill	03/31/2023		Pacific Western Bank	credit card		1003 Payables	-8,958.12	90.38
Bill	03/31/2023		Pacific Western Bank	scorecard credit		1003 Payables	-90.38	0.00
Total 2054 · Pacific Western Bank #1564								
Total Credit Cards								
Other Current Liabilities								
2320 · Garnishment Payable								
General Jou...	03/10/2023	02/20-...	Paychex Wages & Taxes			1000 - General Ope...	540.57	9,017.01
Check	03/10/2023		PAYCHEX CGS GARNISH	Garnishment		1000 - General Ope...	-540.57	0.00
General Jou...	03/24/2023	03/06-...	Paychex Wages & Taxes			1000 - General Ope...	540.57	540.57
Check	03/24/2023		PAYCHEX CGS GARNISH	Garnishment		1000 - General Ope...	-540.57	0.00
Total 2320 · Garnishment Payable								
2325 · Payroll Liabilities								
CA SUI / ETT								
General Jou...	03/03/2023	02/13-...		02/13/23-02/26/23		1000 - General Ope...	0.00	1,362.48
General Jou...	03/10/2023	02/20-...	Paychex Wages & Taxes	CA UI		1000 - General Ope...	0.00	0.00
General Jou...	03/10/2023	02/20-...	Paychex Wages & Taxes	02/20/2023-03/05/2023		1000 - General Ope...	449.20	449.20
General Jou...	03/24/2023	03/06-...	Paychex Wages & Taxes	CA UI		1000 - General Ope...	-449.20	0.00
General Jou...	03/24/2023	03/06-...	Paychex Wages & Taxes	03/06/23-03/16/23		1000 - General Ope...	440.81	440.81
Total CA SUI / ETT								
Federal Taxes (941/944)								
General Jou...	03/03/2023	2/13-2-...	Paychex Wages & Taxes	SS MC FIT		1000 - General Ope...	58.85	120.00
General Jou...	03/03/2023	02/13-...	Paychex Wages & Taxes	02/13/23-02/26/23		1000 - General Ope...	-58.85	178.85
General Jou...	03/10/2023	02/20-...	Paychex Wages & Taxes	SS MC FIT		1000 - General Ope...	8,664.47	120.00
General Jou...	03/10/2023	02/20-...	Paychex Wages & Taxes	02/20/2023-03/05/2023		1000 - General Ope...	-8,664.47	8,784.47
General Jou...	03/24/2023	03/06-...	Paychex Wages & Taxes	SS MC FIT		1000 - General Ope...	13,394.11	120.00
General Jou...	03/24/2023	03/06-...	Paychex Wages & Taxes	03/06/23-03/16/23		1000 - General Ope...	-13,394.11	13,514.11
Total Federal Taxes (941/944)								
							0.00	120.00

Morongo Valley C.S.D.
Balance Sheet Detail
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05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
CA PIT / SDI								
General Jou...	03/03/2023	2/13-2...	Paychex Wages & Taxes	CA PIT/SDI		1000 - General Ope...	3.46	0.00
General Jou...	03/03/2023	02/13-...		02/13/23-02/26/23		1000 - General Ope...	-3.46	3.46
General Jou...	03/10/2023	02/20-...	Paychex Wages & Taxes	CA Income Tax		1000 - General Ope...	1,984.78	1,984.78
General Jou...	03/10/2023	02/20-...		02/20/2023-03/05/2023		1000 - General Ope...	-1,984.78	0.00
General Jou...	03/24/2023	03/06-...	Paychex Wages & Taxes	CA Income Tax		1000 - General Ope...	3,671.83	3,671.83
General Jou...	03/24/2023	03/06-...		03/06/23-03/16/23		1000 - General Ope...	-3,671.83	0.00
Total CA PIT / SDI								
2326 · Healthnet								
Bill	03/01/2023	41671...	California Choice	Fire	FIRE DEPT	1003 Payables	-655.86	1,242.48
Bill	03/01/2023	41671...	California Choice	Parks	COV. PARK	1003 Payables	-164.16	586.62
Bill	03/01/2023	41671...	California Choice	Admin	ADMIN	1003 Payables	-109.67	422.46
General Jou...	03/10/2023	02/20-...	Paychex Wages & Taxes	Health Insurance		1000 - General Ope...	916.01	312.79
General Jou...	03/24/2023	03/06-...	Paychex Wages & Taxes	Health Insurance		1000 - General Ope...	916.01	1,228.80
Total 2326 · Healthnet								
2327 · Aflac Post Tax								
Bill	03/01/2023	048806	AFLAC		COV. PARK	1003 Payables	-24.00	0.00
General Jou...	03/10/2023	02/20-...	Paychex Wages & Taxes	Aflac		1000 - General Ope...	12.00	-24.00
General Jou...	03/24/2023	03/06-...	Paychex Wages & Taxes	Aflac		1000 - General Ope...	12.00	0.00
Total 2327 · Aflac Post Tax								
2325 · Payroll Liabilities								
Total 2325 · Payroll Liabilities								
2000 · Deferred Revenue								
Deposit	03/21/2023			T shirts	FIRE DEPT	1003 · Restricted F...	90.00	7,654.53
Total 2000 · Deferred Revenue								
2310 · Union Dues Payable								
General Jou...	03/10/2023	02/20-...	Paychex Wages & Taxes	Union Dues		1000 - General Ope...	210.00	0.00
Check	03/10/2023	16469	MV Professional Firefighters ...	03/10/23 pay date		1000 - General Ope...	-210.00	0.00
General Jou...	03/24/2023	03/06-...	Paychex Wages & Taxes	Union Dues		1000 - General Ope...	210.00	210.00
Check	03/24/2023	16470	MV Professional Firefighters ...	03/24/23 pay date		1000 - General Ope...	-210.00	0.00
Total 2310 · Union Dues Payable								
Total Other Current Liabilities								
Total Current Liabilities								
Total Liabilities								
Equity								
3900 · Undesignated Prior Earnings								
Total 3900 · Undesignated Prior Earnings								

**Morongo Valley C.S.D.
Balance Sheet Detail
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05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
3950 · Designated Reserves								623,646.89
3960 · General Operating Reserve								291,646.89
Total 3960 · General Operating Reserve								291,646.89
3955 · LAFCO Reserve (MM 2021)								95,000.00
Total 3955 · LAFCO Reserve (MM 2021)								95,000.00
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								-268,932.85
Total Net Income							-55,076.77	-324,009.62
Total Equity							-55,076.77	299,637.27
TOTAL LIABILITIES & EQUITY							-43,162.55	392,065.95

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

March 2023

	Mar 23	Budget	Jul '22 - Mar 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · County Taxes					
4001 · Countywide & Unitary Accrued	47,709.00	47,708.75	429,381.00	429,378.75	572,505.00
4006 · Fire Suppression Assessment	31,381.00	31,381.00	282,429.00	282,429.00	376,572.00
Total 4000 · County Taxes	79,090.00	79,089.75	711,810.00	711,807.75	949,077.00
4100 · CSD					
4101 · Community Donations	0.00	167.66	14.13	1,509.02	2,012.00
4105 · Interest	68.39		388.34		
4107 · Note Payments	0.00	277.83	0.00	2,500.51	3,334.00
4190 · Income - Other	142.51		503.66		
Total 4100 · CSD	210.90	445.49	906.13	4,009.53	5,346.00
4200 · FIRE SERVICES					
4296 · Fire Inspection Income					
4296 1 · Fire Inspection Billing	460.00	500.00	7,387.40	4,500.00	6,000.00
4296 2 · Fire Inspection Costs	-1,286.35		-7,051.25		
Total 4296 · Fire Inspection Income	-826.35	500.00	336.15	4,500.00	6,000.00
4290 · Income - Other	3,850.00		3,850.00		
4291 · Donations	0.00	416.67	0.00	3,749.99	5,000.00
4293 · OES Reimbursement	19,678.26	9,999.00	122,549.17	89,986.00	119,983.00
4294 · Cost Recovery - Reimbursement	0.00	291.67	4,236.58	2,624.99	3,500.00
Total 4200 · FIRE SERVICES	22,701.91	11,207.34	130,971.90	100,860.98	134,483.00
4300 · COVINGTON PARK					
4310 · Rents & Concessions	650.00	416.66	5,570.00	3,750.02	5,000.00
Total 4300 · COVINGTON PARK	650.00	416.66	5,570.00	3,750.02	5,000.00
4700 · Grant Income					
4701 · Reimbursable Expenditures	0.00	833.33	0.00	7,500.01	10,000.00
4702 · Capital Expenditures	0.00		41,645.60		
Total 4700 · Grant Income	0.00	833.33	41,645.60	7,500.01	10,000.00
Total Income	102,652.81	91,992.57	890,903.63	827,928.29	1,103,906.00
Gross Profit	102,652.81	91,992.57	890,903.63	827,928.29	1,103,906.00
Expense					
5006 · Fire Operations					
Operating Supplies					
5252 · Fire Prevention Services	0.00	83.33	506.11	750.01	1,000.00
5255 · Paramedic Supply & Equipment	3,248.95	916.67	20,621.34	8,249.99	11,000.00
5285 · Disaster Preparedness	0.00		302.54		
Total Operating Supplies	3,248.95	1,000.00	21,429.99	9,000.00	12,000.00
Training & Safety					
5247 · Physicals & Vaccinations	500.00	141.66	1,435.00	1,275.02	1,700.00
5249 · Firefighter Personal Equipment	3,757.62	583.33	38,729.48	5,250.01	7,000.00
5250 · Firefighter Training Expense	0.00	208.33	628.40	1,875.01	2,500.00
5256 · Uniforms	981.50	666.67	5,983.38	5,999.99	8,000.00
Total Training & Safety	5,239.12	1,599.99	46,776.26	14,400.03	19,200.00
Administration					
5225 · County Dispatch	1,094.57	925.83	10,059.61	8,332.51	11,110.00
5227 · Communicatons	383.64	500.00	3,767.07	4,500.00	6,000.00
5237 · Inspections ICEMA/Zoll	0.00	200.00	2,400.00	1,800.00	2,400.00
5260 · Building Maintenance	17,096.75	166.67	22,730.50	1,499.99	2,000.00
5280 · Medical Director	416.66	416.67	3,749.94	3,749.99	5,000.00
5290 · Special Assessment	0.00	283.33	3,743.91	2,550.01	3,400.00
5295 · Office Equipment	0.00	187.50	1,693.55	1,687.50	2,250.00
5296 · Office Expenses & Supplies	156.73	87.50	1,635.71	787.50	1,050.00
5297 · Supplies	178.49	258.33	3,266.95	2,325.01	3,100.00
5298 · Memberships & Associations	0.00	25.00	1,173.90	225.00	300.00
Total Administration	19,326.84	3,050.83	54,221.14	27,457.51	36,610.00
Apparatus					
5234 · Apparatus\Equipment Purchased	10,514.18	812.50	370,999.34	7,312.50	9,750.00
5235 · Apparatus Gasoline	1,403.50	1,083.33	19,812.77	9,750.01	13,000.00
5240 · Apparatus Maint. & Repair	108.72	166.67	5,422.31	1,499.99	2,000.00
5241 · Fire Engine Maint. & Repair					
OES 6621	1,109.85		1,109.85		
ME461 · Medic Engine 461	1,988.74		49,110.08		
BE461 · Brush Engine 461	285.31		7,733.97		
BP461 · Brush Patrol 461	467.79		467.79		
WT461 · Water Tender 461	0.00		18,981.06		
WT462 · Water Tender 462	0.00		2,703.29		
5241 · Fire Engine Maint. & Repair - Other	0.00	833.33	0.00	7,500.01	10,000.00
Total 5241 · Fire Engine Maint. & Repair	3,851.69	833.33	80,106.04	7,500.01	10,000.00
5243 · Yearly Equipment Testing	87.00	380.83	377.00	3,427.51	4,570.00
5244 · Radio Equipment	960.00	960.00	9,881.05	8,640.00	11,520.00

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

	Mar 23	Budget	Jul '22 - Mar 23	YTD Budget	Annual Budget
5293 - Command Vehicle					
C5202 - C5202 Suburban	0.00		2,797.03		
C5200 - 2013 Tahoe	286.91		1,516.92		
5293 - Command Vehicle - Other	0.00	166.66	0.00	1,500.02	2,000.00
Total 5293 - Command Vehicle	286.91	166.66	4,313.95	1,500.02	2,000.00
Total Apparatus	17,212.00	4,403.32	490,912.46	39,630.04	52,840.00
Compensation					
5202 - Compensation- Investigator	0.00	0.00	0.00	0.00	0.00
5203 - Compensation - Paramedics	12,172.88	12,267.50	115,596.19	110,407.50	147,210.00
5204 - Compensation - Engineers	13,904.08	12,480.00	112,914.81	112,320.00	149,760.00
5205 - OES & Mutual Aid	18,343.23	750.00	43,347.72	6,750.00	9,000.00
5206 - Compensation - Captains	15,851.24	8,710.00	111,775.27	78,390.00	104,520.00
5207 - Compensation - Chief	7,300.00	5,416.66	67,233.00	48,750.02	65,000.00
5207.5 - Compensation - BC/DO	5,300.00	3,745.83	39,540.00	33,712.51	44,950.00
5209 - Payroll Taxes	6,310.68	3,801.16	42,531.52	34,210.52	45,614.00
5215 - Worker's Comp. Ins.	1,214.03	1,701.33	15,518.52	15,312.01	20,416.00
5219 - Employee Benefits	1,207.18	2,647.17	9,699.68	23,824.49	31,766.00
5230 - Substance Pay Reserves	2,100.00	3,041.66	21,400.00	27,375.02	36,500.00
5232 - EMS Coordinator	1,153.86	833.33	7,307.78	7,500.01	10,000.00
Compensation - Other	0.00	2,097.33	0.00	18,876.01	25,168.00
Total Compensation	84,857.18	57,491.97	586,864.49	517,428.09	689,904.00
Total 5006 - Fire Operations	129,884.09	67,546.11	1,200,204.34	607,915.67	810,554.00
5005 - Wages & Benefits					
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	19,499.99	26,000.00
Total 5002 - Wages - Administrative	0.00	2,166.67	0.00	19,499.99	26,000.00
5003 - Wages - Support Staff	5,702.53	3,120.00	42,369.84	28,080.00	37,440.00
5004 - Wages - Parks	2,720.00	2,860.00	24,807.92	25,740.00	34,320.00
5015 - Payroll Taxes - Employer	623.38	731.75	5,200.30	6,585.75	8,781.00
5018 - CSD Workers Comp.	185.71	190.41	2,399.16	1,713.77	2,285.00
5019 - Employee Benefits	933.92	865.08	8,315.50	7,785.76	10,381.00
Total 5005 - Wages & Benefits	10,165.54	9,933.91	83,092.72	89,405.27	119,207.00
5000 - Administration					
5071 - Repair and Maintenance					
5320 - CP Equipment	0.00	300.00	2,207.25	2,700.00	3,600.00
5365 - CP Buildings	2,338.11	616.67	8,739.09	5,549.99	7,400.00
5370 - CP Grounds	255.47	291.67	12,296.72	2,624.99	3,500.00
5375 - Gasoline	103.96	166.66	2,240.82	1,500.02	2,000.00
Total 5071 - Repair and Maintenance	2,697.54	1,375.00	25,483.88	12,375.00	16,500.00
5070 - Insurance-General	4,698.85	4,647.75	45,110.26	41,829.75	55,773.00
5080 - Office Expense					
5065 - Postage	0.00	41.67	170.79	374.99	500.00
5068 - Printing/Copies	859.93	155.00	3,476.71	1,395.00	1,860.00
5073 - Legal & Professional Expense	2,628.50	708.33	48,161.02	6,375.01	8,500.00
5074 - Internet Service	79.98	95.83	719.82	862.51	1,150.00
5075 - Publications & Education	0.00	41.67	3,225.00	374.99	500.00
5076 - Memberships	0.00	266.67	3,391.00	2,399.99	3,200.00
5077 - Registrar of Voters Expense	0.00	164.58	0.00	1,481.26	1,975.00
5078 - Meeting Expense	1,350.62	141.67	2,877.82	1,274.99	1,700.00
5081 - Office Equip & Maintenance	842.36	187.50	3,166.22	1,687.50	2,250.00
5082 - Bank Charges	0.00	29.16	34.01	262.52	350.00
5083 - Expenses & Supplies	167.87	108.33	2,308.70	975.01	1,300.00
Total 5080 - Office Expense	5,929.26	1,940.41	67,531.09	17,463.77	23,285.00
5085 - Auditing/Accounting	1,096.69	1,725.00	19,823.38	15,525.00	20,700.00
5087 - Park Lease	0.00	50.00	600.00	450.00	600.00
5096 - Street Lights	460.74	412.50	3,461.71	3,712.50	4,950.00
5100 - Utilities					
5052 - 5252 Water	196.67	241.67	1,880.66	2,174.99	2,900.00
5053 - 5053 Electricity	942.00	1,020.83	11,103.89	9,187.51	12,250.00
5054 - 5054 Gas	913.25	250.00	4,549.11	2,250.00	3,000.00
5060 - 5060 Telephone	744.95	150.00	2,039.08	1,350.00	1,800.00
5354 - 5354 Ball Park Electricity	0.00		0.00		
Total 5100 - Utilities	2,796.87	1,662.50	19,572.74	14,962.50	19,950.00
Total 5000 - Administration	17,679.95	11,813.16	181,583.06	106,318.52	141,758.00
5400 - Grant Expense					
5401 - Aquisition/Maintenance	0.00		2,500.00		
5405 - Special Programs	0.00		41,904.46		
Total 5400 - Grant Expense	0.00		44,404.46		

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

	Mar 23	Budget	Jul '22 - Mar 23	YTD Budget	Annual Budget
Uncateg - Uncategorized Expense	0.00		317.69		
Total Expense	157,729.58	89,293.18	1,509,602.27	803,639.46	1,071,519.00
Net Ordinary Income	-55,076.77	2,699.39	-618,698.64	24,288.83	32,387.00
Other Income/Expense					
Other Income					
4800 - Transfer to/from Reserves	0.00		294,689.02		
Total Other Income	0.00		294,689.02		
Net Other Income	0.00	0.00	294,689.02	0.00	0.00
Net Income	-55,076.77	2,699.39	-324,009.62	24,288.83	32,387.00

Morongo Valley C.S.D.
Income & Expense Detail
March 1, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4000 · County Taxes								
4001 · Countywide & Unitary Accrued								
Invoice	03/01/2023	22-26	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	03/01/2023	22-25	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								
4190 · Income - Other								
Credit	03/01/2023	rebat...	Pacific Western Bank	Scorecard Cashback Reward Dec 22	ADMIN	1003 Payables	14.10	14.10
Credit	03/01/2023	rebat...	Pacific Western Bank	Scorecard Cashback Reward Feb 22	ADMIN	1003 Payables	23.03	37.13
Total 4190 · Income - Other							37.13	37.13
Total 4100 · CSD							37.13	37.13
Total Income							79,127.13	79,127.13
Gross Profit							79,127.13	79,127.13
Expense								
5006 · Fire Operations								
Training & Safety								
5249 · Firefighter Personal Equipment								
General...	03/01/2023	02/1...		1 month rental	FIRE DEPT	1301 · Prepa...	574.66	574.66
General...	03/01/2023	02/1...	911 Safety Equipment L...	SCBA - 12 month Rental	FIRE DEPT	1301 · Prepa...	1,986.93	2,561.59
Total 5249 · Firefighter Personal Equipment							2,561.59	2,561.59
Total Training & Safety							2,561.59	2,561.59
Administration								
5225 · County Dispatch								
Bill	03/01/2023		DEPARTMENT OF FO...		FIRE DEPT	1003 Payables	694.61	694.61
General...	03/01/2023	02/1...	Emergency Reporting	Google Maps/Fire & EMS Package	FIRE DEPT	1301 · Prepa...	354.20	1,048.81
General...	03/01/2023	02/1...	Emergency Reporting	ESO ER Cad to June	FIRE DEPT	1301 · Prepa...	45.76	1,094.57
Total 5225 · County Dispatch							1,094.57	1,094.57
5260 · Building Maintenance								
Bill	03/01/2023	1417	Servpro	Mold Remediation service	FIRE DEP...	1003 Payables	15,425.26	15,425.26
Total 5260 · Building Maintenance							15,425.26	15,425.26

Morongo Valley C.S.D.
Income & Expense Detail
 March 1, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill	5280 · Medical Director							
	03/01/2023		Dr. Todd Sallenbach M...	Aug	FIRE DEPT	1003 Payables	416.66	416.66
	Total 5280 · Medical Director						416.66	416.66
Credit ...	5296 · Office Expenses & Supplies							
	03/01/2023		WALMART	Compact BGM	FIRE DEPT	2054 · Pacifi...	21.62	21.62
	Total 5296 · Office Expenses & Supplies						21.62	21.62
	Total Administration						16,958.11	16,958.11
	Apparatus							
	5234 · Apparatus\Equipment Purchased							
Bill	03/01/2023	4081...	Compressed Air Special...	Wall Mounted Purification System, ...	FIRE DEPT	1003 Payables	4,983.88	4,983.88
Bill	03/01/2023	40818	Compressed Air Special...	Kunkle 330 Pressure Relief Valve	FIRE DEPT	1003 Payables	3,020.35	8,004.23
Bill	03/01/2023	4083...	Compressed Air Special...	Carbon Monoxide Monitor - electrin...	FIRE DEPT	1003 Payables	2,155.00	10,159.23
	Total 5234 · Apparatus\Equipment Purchased						10,159.23	10,159.23
	Total Apparatus						10,159.23	10,159.23
	Compensation							
	5215 · Worker's Comp. Ins.							
General...	03/01/2023	Mar ...		1 month estimated Paid Staff	FIRE DEPT	5070 · Insur...	1,026.99	1,026.99
General...	03/01/2023	Mar ...		1 month estimated Reserves	FIRE DEPT	5070 · Insur...	119.48	1,146.47
General...	03/01/2023	Mar ...		OES estimated	FIRE DEPT	5070 · Insur...	34.14	1,180.61
General...	03/01/2023	Mar ...	SDRMA	ALS Event Work Comp Estimate	FIRE DEP...	5070 · Insur...	33.42	1,214.03
	Total 5215 · Worker's Comp. Ins.						1,214.03	1,214.03
	5219 · Employee Benefits							
Bill	03/01/2023	4167...	California Choice	Fire	FIRE DEPT	1003 Payables	20.00	20.00
Bill	03/01/2023	4167...	California Choice	Jan 2023	FIRE DEPT	1003 Payables	1,065.18	1,085.18
Bill	03/01/2023	2227...	CoPower	Fire	FIRE DEPT	1003 Payables	122.00	1,207.18
	Total 5219 · Employee Benefits						1,207.18	1,207.18
	Total Compensation						2,421.21	2,421.21
	Total 5006 · Fire Operations						32,100.14	32,100.14
	5005 · Wages & Benefits							
	5018 · CSD Workers Comp.							
General...	03/01/2023	Mar ...		1 month estimated Board	ADMIN	5070 · Insur...	5.39	5.39
General...	03/01/2023	Mar ...		1 month estimated Support	ADMIN	5070 · Insur...	6.66	12.05
General...	03/01/2023	Mar ...		1 month estimated GM	ADMIN	5070 · Insur...	22.44	34.49
General...	03/01/2023	Mar ...		1 month estimated Parks	COV. PARK	5070 · Insur...	151.22	185.71
	Total 5018 · CSD Workers Comp.						185.71	185.71

Morongo Valley C.S.D.
Income & Expense Detail
 March 1, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5019 · Employee Benefits								
Bill	03/01/2023	4167...	California Choice	Parks	COV. PARK	1003 Payables	10.00	10.00
Bill	03/01/2023	4167...	California Choice	Jan 2023	COV. PARK	1003 Payables	631.73	641.73
Bill	03/01/2023	4167...	California Choice	Jan 2023	ADMIN	1003 Payables	264.19	905.92
Bill	03/01/2023	2227...	CoPower	Admin	ADMIN	1003 Payables	14.00	919.92
Bill	03/01/2023	2227...	CoPower	Park	COV. PARK	1003 Payables	14.00	933.92
Total 5019 · Employee Benefits							933.92	933.92
Total 5005 · Wages & Benefits							1,119.63	1,119.63
5000 · Administration								
5071 · Repair and Maintenance								
5365 · CP Buildings								
Bill	03/01/2023	2038...	S and G Pumping Servi...	Pump and Dump fee 1000 Gal 1-27...	COV. PARK	1003 Payables	1,312.50	1,312.50
Bill	03/01/2023	1238...	Frazier Pest Control Inc	Exterior-Interior on request 2/15/23 ...	COV. PARK	1003 Payables	125.00	1,437.50
Bill	03/01/2023	1208...	Frazier Pest Control Inc	Exterior-Interior on request 1/27/23 ...	COV. PARK	1003 Payables	125.00	1,562.50
Total 5365 · CP Buildings							1,562.50	1,562.50
5370 · CP Grounds								
Bill	03/01/2023	Mar 23	Burrtec Waste & Recycli...	47-Sc 119984	COV. PARK	1003 Payables	148.91	148.91
Total 5370 · CP Grounds							148.91	148.91
Total 5071 · Repair and Maintenance							1,711.41	1,711.41
5070 · Insurance-General								
General...	03/01/2023	Mar ...		1 month Liability allocation	ADMIN	-SPLIT-	222.18	222.18
General...	03/01/2023	Mar ...		1 month Liability allocation	COV. PARK	5070 · Insur...	1,362.79	1,584.97
General...	03/01/2023	Mar ...		1 month Liability allocation	FIRE DEPT	5070 · Insur...	3,105.43	4,690.40
General...	03/01/2023	Mar ...		1 month Liability allocation	Street Lights	5070 · Insur...	8.45	4,698.85
Total 5070 · Insurance-General							4,698.85	4,698.85
5080 · Office Expense								
5081 · Office Equip & Maintenance								
Credit ...	03/01/2023		PowerdMarc	Email security Mar 23-Feb 24	ADMIN	2054 · Pacifi...	77.00	77.00
Credit ...	03/01/2023		AMAZON.COM	Battery Backup, CD DVD Burner,O...	ADMIN	2054 · Pacifi...	236.95	313.95
Credit ...	03/01/2023		AMAZON.COM	Western Digital 1TB Harddrive	ADMIN	2054 · Pacifi...	70.58	384.53
Total 5081 · Office Equip & Maintenance							384.53	384.53
Total 5080 · Office Expense							384.53	384.53
5096 · Street Lights								
Bill	03/01/2023	0123...	SCE	ol-1 allinite 49029 Park - garage	Street Lights	1003 Payables	17.89	17.89
Bill	03/01/2023	0123...	SCE	LS-1-Allinite - various locations	Street Lights	1003 Payables	442.85	460.74
Total 5096 · Street Lights							460.74	460.74

Morongo Valley C.S.D.
Income & Expense Detail
 March 1, 2023

05/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5100 · Utilities								
5052 · 5252 Water								
Credit	03/01/2023		Golden State Water V	11165 Vale - prior month overpay...	COV. PARK	1003 Payables	-9.85	-9.85
			Total 5052 · 5252 Water				-9.85	-9.85
5053 · 5053 Electricity								
Bill	03/01/2023	0123...	SCE	11165 Vale Dr	COV. PARK	1003 Payables	148.00	148.00
Bill	03/01/2023	0123...	SCE	11205 Ocotillo	ADMIN	1003 Payables	85.61	233.61
Bill	03/01/2023	0123...	SCE	106 Plant D9	COV. PARK	1003 Payables	159.43	393.04
Bill	03/01/2023	0123...	SCE	11209 Ocotillo	FIRE DEPT	1003 Payables	444.52	837.56
Bill	03/01/2023	0123...	SCE	115 Plant D9	COV. PARK	1003 Payables	66.25	903.81
Bill	03/01/2023	0123...	SCE	St 462	FIRE DEPT	1003 Payables	38.19	942.00
			Total 5053 · 5053 Electricity				942.00	942.00
			Total 5100 · Utilities				932.15	932.15
			Total 5000 · Administration				8,187.68	8,187.68
			Total Expense				41,407.45	41,407.45
			Net Ordinary Income				37,719.68	37,719.68
			Net Income				37,719.68	37,719.68

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

	Jan '01 - Mar 23
COV. PARK	
Ball Park	1,541.22
Kobaly	200.00
Library	81.61
Munoz Room	660.00
Playground	0.00
Tennis	3,456.37
COV. PARK - Other	187.56
	6,126.76
Total COV. PARK	6,126.76
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
	1,016.97
Total Dollar A Day Campaign	1,016.97
FIRE DEPT	
OES	0.00
Virus	0.00
FIRE DEPT - Other	165.00
	165.00
Total FIRE DEPT	165.00
Fire Truck	0.00
PROJECTS	
Maps	435.80
	435.80
Total PROJECTS	435.80
TOTAL	7,744.53

05/15/23

Morongo Valley C.S.D.
Other Income Receivable
As of March 31, 2023

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
Current							
Invoice	03/31/2023	Feb Storm	OES Fire and Rescue	03/31/2023	FIRE DEPT:OES		3,185.67
Invoice	03/31/2023	OES Prep	OES Fire and Rescue	03/31/2023	FIRE DEPT:OES		16,492.59
Total Current							19,678.26
1 - 30							
Invoice	02/14/2023	Final	MVYS	03/04/2023	COV. PARK:Ball Park	27	159.66
Total 1 - 30							159.66
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL							19,837.92

05/15/23

Morongo Valley C.S.D.
Property Tax Receivable
As of March 31, 2023

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
Current							
Payment	03/31/2023		San Bernardino County				-30,173.21
Total Current							-30,173.21
1 - 30							
Invoice	03/01/2023	22-25	San Bernardino County	03/01/2023	FIRE DEPT	30	31,381.00
Invoice	03/01/2023	22-26	San Bernardino County	03/01/2023	ADMIN	30	20,386.55
Payment	03/13/2023		San Bernardino County				-19,445.33
Total 1 - 30							32,322.22
31 - 60							
Invoice	02/01/2023	22-23	San Bernardino County	02/01/2023	FIRE DEPT	58	8,216.22
Invoice	02/01/2023	22-24	San Bernardino County	02/01/2023	ADMIN	58	47,709.00
Total 31 - 60							55,925.22
61 - 90							
Invoice	01/01/2023	22-22	San Bernardino County	01/01/2023	ADMIN	89	9,502.52
Total 61 - 90							9,502.52
> 90							
Total > 90							
TOTAL							67,576.75