

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

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 - General Operating Fund	60,604.20
1003 · Restricted Funds Account	7,854.53
1004 · Money Market (Reserve)	284,712.90
1005 · Petty Cash	
1005.10 · Cash on Hand	21.85
1005.20 · Petty Cash -Checking	628.15
Total 1005 · Petty Cash	650.00
1006 · LA Fire Credit Union	297.85
Total Checking/Savings	354,119.48
Accounts Receivable	
1205 · Property Tax Receivable	-107,309.72
1206 · Other Receivables	26,786.32
Total Accounts Receivable	-80,523.40
Other Current Assets	
1301 · Prepaid Expenses	-486.31
1300 · Prepaid Insurance	-181.40
Total Other Current Assets	-667.71
Total Current Assets	272,928.37
Other Assets	
1999 · Suspense - Pendlings	169.10
Total Other Assets	169.10
TOTAL ASSETS	273,097.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1003 Payables	16,948.83
Total Accounts Payable	16,948.83
Credit Cards	
2054 · Pacific Western Bank #1564	19,551.07
Total Credit Cards	19,551.07
Other Current Liabilities	
2325 · Payroll Liabilities	
Federal Taxes (941/944)	120.00
2326 · Healthnet	-961.20
Total 2325 · Payroll Liabilities	-841.20
2000 · Deferred Revenue	7,854.53
Total Other Current Liabilities	7,013.33
Total Current Liabilities	43,513.23
Total Liabilities	43,513.23

06/15/23

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As of May 31, 2023

	<u>May 31, 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)	47,000.00
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Total 3950 · Designated Reserves	623,646.89
Net Income	-394,062.65
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Total Equity	229,584.24
	<hr/>
TOTAL LIABILITIES & EQUITY	273,097.47
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Morongo Valley C.S.D.
Balance Sheet Detail
As of May 31, 2023

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
ASSETS								
Current Assets								
Checking/Savings								
1000 - General Operating Fund								
Bill Pmt -Ch...	05/01/2023	ach	Verizon Wireless	Coverage		1003 Payables	-249.39	315,337.74
Bill Pmt -Ch...	05/01/2023	ach	CoPower			1003 Payables	-122.00	315,168.64
Bill Pmt -Ch...	05/03/2023	ach	AFLAC			1003 Payables	-24.00	442,650.89
Deposit	05/04/2023			Deposit	ADMIN	1499 · Undeposited	10,033.94	149,326.49
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes			-SPLIT-	-20,010.11	149,077.10
General Jou...	05/05/2023	4/17-4...	MV Professional Firefighters ...	04/17/23-4/30/23		-SPLIT-	-8,700.18	148,955.10
Check	05/05/2023	16502	PAYCHEX CGS GARNISH	05/05/23 pay date		2310 · Union Dues ...	-210.00	148,931.10
Check	05/05/2023		Paychex	#20000001846590 CS & Vasquez ...		5085 · Auditing/Acc...	-84.95	158,965.04
Bill Pmt -Ch...	05/10/2023	ach	Burrtec Waste & Recycling S...	47-S4 145351		1003 Payables	-58.60	130,254.75
Bill Pmt -Ch...	05/10/2023	ach	Burrtec Waste & Recycling S...	47-Sc 119984		1003 Payables	-148.91	130,044.75
Bill Pmt -Ch...	05/10/2023	ach	Pacific Western Bank			1003 Payables	-4,317.24	129,026.54
Deposit	05/10/2023			Deposit		1499 · Undeposited	1,350.02	128,941.59
Bill Pmt -Ch...	05/11/2023	ach	GOLDEN STATE WATER S			1003 Payables	-31.30	128,882.99
Bill Pmt -Ch...	05/11/2023	ach	SCE			1003 Payables	-1,653.31	128,734.08
Bill Pmt -Ch...	05/12/2023	ach	Golden State Water V	49234100003	FIRE DEPT	1003 Payables	-42.70	124,416.84
General Jou...	05/12/2023	4/24-5...	Paychex - Subsistence Paym...	04/24/23-05/07/23		5230 · Subsistence ...	-600.00	125,766.86
Check	05/12/2023		Paychex			5085 · Auditing/Acc...	-58.86	124,082.25
Bill Pmt -Ch...	05/15/2023	16503	Best Best and Krieger LLP			1003 Payables	-4,424.00	123,439.55
Bill Pmt -Ch...	05/15/2023	16504	Bound Tree Medical	206940		1003 Payables	-395.25	123,380.69
Bill Pmt -Ch...	05/15/2023	16505	Carl Stogner			1003 Payables	-450.00	118,956.69
Bill Pmt -Ch...	05/15/2023	16506	H & S Mobile Fire Equipment ...			1003 Payables	-4,110.33	118,111.44
Bill Pmt -Ch...	05/15/2023	16507	Olin Sather			1003 Payables	-240.00	114,001.11
Bill Pmt -Ch...	05/15/2023	16508	Vagabond Welding Supply			1003 Payables	-54.38	113,761.11
Bill Pmt -Ch...	05/16/2023	16509	FAILSAFE Testing			1003 Payables	-1,174.34	113,706.73
Bill Pmt -Ch...	05/16/2023	16510	Frazier Pest Control Inc			1003 Payables	-125.00	112,532.39
Bill Pmt -Ch...	05/16/2023	16511	SpectrumVoIP			1003 Payables	-32.93	112,407.39
Bill Pmt -Ch...	05/16/2023	16512	TAXES BY BONNIE			1003 Payables	-743.80	112,374.46
Bill Pmt -Ch...	05/16/2023	16513	Petty Cash Account			1003 Payables	-163.15	111,630.66
Deposit	05/16/2023			Deposit		-SPLIT-	2,247.00	111,467.51
Bill Pmt -Ch...	05/18/2023	ach	The Gas Company Admin	01272391002		1003 Payables	-4.91	113,709.60
Bill Pmt -Ch...	05/19/2023	ach	Graybar Financial Services		ADMIN	1003 Payables	-228.01	113,481.59
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes	05/01/23-05/14/23		-SPLIT-	-21,411.64	92,069.95
General Jou...	05/19/2023	5/01-5...	MV Professional Firefighters ...	05/01/23-05/14/23		-SPLIT-	-10,633.28	81,436.67
Check	05/19/2023	16514	PAYCHEX CGS GARNISH	05/19/23 pay date		2310 · Union Dues ...	-210.00	81,226.67
Check	05/19/2023			Deposit		1499 · Undeposited	12,388.18	80,407.97
Deposit	05/19/2023			09672391001		1003 Payables	-141.24	92,796.15
Bill Pmt -Ch...	05/19/2023	ach	The Gas Company CP	00852391531		1003 Payables	-170.68	92,654.91
Bill Pmt -Ch...	05/19/2023	ach	The Gas Company FD			1003 Payables	-170.68	92,484.23
Check	05/19/2023	22	Paychex			5085 · Auditing/Acc...	-84.95	92,399.28
Bill Pmt -Ch...	05/20/2023	ach	California Choice	Apr 2023		1003 Payables	-3,354.21	89,045.07
Bill Pmt -Ch...	05/20/2023	ach	AIS 134F	Contract #134-1776945-000		1003 Payables	-73.40	88,971.67
Bill Pmt -Ch...	05/20/2023	ach	AIS 025A			1003 Payables	-157.48	88,814.19
Bill Pmt -Ch...	05/20/2023	ach	AIS 003C			1003 Payables	-146.85	88,667.34
Bill Pmt -Ch...	05/20/2023	ach	Pacific Western Bank	QuickBooks generated zero amount t...		1003 Payables	0.00	88,667.34

Morongo Valley C.S.D.
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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill Pmt -Ch...	05/23/2023	ach	Golden State Water - P	50953100000		1003 Payables	-34.21	88,633.13
Bill Pmt -Ch...	05/23/2023	ach	Golden State Water-O	79853100000		1003 Payables	-118.57	88,514.56
Bill Pmt -Ch...	05/24/2023	ach	Time Warner Cable TV	8448410910001506		1003 Payables	-130.52	88,384.04
Bill Pmt -Ch...	05/24/2023	16515	Day Wireless Systems			1003 Payables	-960.00	87,424.04
Bill Pmt -Ch...	05/24/2023	16516	Fire Apparatus Solutions			1003 Payables	-353.85	87,070.19
Bill Pmt -Ch...	05/24/2023	16517	H & S Mobile Fire Equipment ...			1003 Payables	-2,360.41	84,709.78
Bill Pmt -Ch...	05/24/2023	16518	Julia Dietro			1003 Payables	-115.00	84,594.78
Bill Pmt -Ch...	05/24/2023	16519	Registrar of Voters Office		FIRE DEPT	1003 Payables	-186.00	84,408.78
General Jou...	05/26/2023	5/08-5...	Paychex - Subsistance Paym...	05/08/23-05/21/23		5230 · Subsistance ...	-1,000.00	83,408.78
Check	05/26/2023		Paychex			5085 · Auditing/Acc...	-58.86	83,349.92
Bill Pmt -Ch...	05/27/2023	16520	Custom Craft Construction, Inc			1003 Payables	-8,488.00	74,861.92
Bill Pmt -Ch...	05/27/2023	16521	Olin Sather			1003 Payables	-2,203.00	72,658.92
Bill Pmt -Ch...	05/27/2023	16522	T&D Rents Inc			1003 Payables	-10,200.00	62,458.92
Bill Pmt -Ch...	05/29/2023	ach	Spectrum Business			1003 Payables	-159.96	62,298.96
Bill Pmt -Ch...	05/31/2023	ach	Wex Fleet Universal			1003 Payables	-1,445.44	60,853.52
Bill Pmt -Ch...	05/31/2023	ach	Verizon Wireless			1003 Payables	-249.32	60,604.20
Total 1000 - General Operating Fund								
1003 · Restricted Funds Account								
Transfer	05/16/2023			Funds Transfer		2000 · Deferred Re...	5.00	7,849.53
Total 1003 · Restricted Funds Account								
1004 · Money Market (Reserve)								
Deposit	05/31/2023			Interest		4105 · Interest	72.53	284,640.37
Total 1004 · Money Market (Reserve)								
1005 · Petty Cash								
1005.10 · Cash on Hand								
Check	05/01/2023	24		Paid out in petty Cash ?		Uncateg · Uncatego...	-15.00	536.65
Check	05/01/2023	25		Water for Heledoro		5370 · CP Grounds	-34.80	71.65
Total 1005.10 · Cash on Hand								
1005.20 · Petty Cash -Checking								
Bill	05/15/2023		Petty Cash Account	through May 15 2023	ADMIN	1003 Payables	163.15	56.65
Total 1005.20 · Petty Cash -Checking								
Total 1005 · Petty Cash								
1006 · LA Fire Credit Union								
Total 1006 · LA Fire Credit Union								
Total Checking/Savings								
Accounts Receivable								
1200 · Grants Receivable								
Total 1200 · Grants Receivable								
							-88,531.41	354,119.48
								-135,841.26
								0.00
								0.00

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
1205 · Property Tax Receivable								
Invoice	05/01/2023	Jan 26	San Bernardino County		FIRE DEPT	4006 · Fire Suppres...	31,381.00	-162,627.58
Invoice	05/01/2023	Jan 27	San Bernardino County		ADMIN	4001 · Countywide ...	47,709.00	-131,246.58
Payment	05/04/2023		San Bernardino County			1499 · Undeposited	-10,033.94	-83,537.58
Payment	05/09/2023		San Bernardino County			1499 · Undeposited	-1,350.02	-93,571.52
Payment	05/19/2023		San Bernardino County			1499 · Undeposited	-12,388.18	-94,921.54
							55,317.86	-107,309.72
								-107,309.72
1206 · Other Receivables								
Total 1206 · Other Receivables								26,786.32
								26,786.32
Total Accounts Receivable								
							55,317.86	-80,523.40
Other Current Assets								
1301 · Prepaid Expenses								
General Jou...	05/01/2023	02/13-...		1 month rental	FIRE DEPT	5249 · Firefighter P...	-574.66	8,359.01
General Jou...	05/01/2023	02/13-...	Emergency Reporting	Google Maps/Fire & EMS Package	FIRE DEPT	-SPLIT-	-354.20	2,475.24
General Jou...	05/01/2023	02/13-...	Emergency Reporting	ESO ER Cad to June	FIRE DEPT	1301 · Prepaid Exp...	-45.76	1,900.58
General Jou...	05/01/2023	02/13-...	911 Safety Equipment LLC	16 Rental Scott SCBA- 1 month Rental	FIRE DEPT	5249 · Firefighter P...	-1,986.93	1,546.38
							-2,961.55	1,500.62
								-486.31
								-486.31
Total 1301 · Prepaid Expenses								
								5,883.77
1300 · Prepaid Insurance								
General Jou...	05/01/2023	02/13-...	SDRMA	1 month Liability allocation		5070 · Insurance-G...	-4,698.85	1,184.92
General Jou...	05/01/2023	02/13-...	SDRMA	1 month estimated Work Comp		5070 · Insurance-G...	-1,366.32	1,184.92
								-181.40
								-181.40
Total 1300 · Prepaid Insurance								
								0.00
1499 · Undeposited								
Payment	05/04/2023		San Bernardino County			1205 · Property Tax...	10,033.94	10,033.94
Deposit	05/04/2023		San Bernardino County	Deposit		1000 - General Ope...	-10,033.94	0.00
Payment	05/09/2023		San Bernardino County			1205 · Property Tax...	1,350.02	1,350.02
Deposit	05/10/2023		San Bernardino County	Deposit		1000 - General Ope...	-1,350.02	0.00
Payment	05/19/2023		San Bernardino County			1205 · Property Tax...	12,388.18	12,388.18
Deposit	05/19/2023		San Bernardino County	Deposit		1000 - General Ope...	-12,388.18	0.00
							0.00	0.00
								0.00
Total 1499 · Undeposited								
								-667.71
Total Other Current Assets								
								272,928.37
Total Current Assets								
								169.10
Other Assets								
1999 · Suspense - Pending								
Total 1999 · Suspense - Pending								169.10
								169.10
Total Other Assets								
								169.10
TOTAL ASSETS								
								273,097.47
								273,097.47

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
1003 Payables								
Bill	05/01/2023	42150...	California Choice	Apr 2023		-SPLIT-	4,457.72	315,337.74
Bill	05/01/2023	in693...	SpectrumVoIP			5060 · 5060 Teleph...	34.85	29,897.58
Bill	05/01/2023		Southwest Desert Telcomm			2054 · Pacific West...	-375.00	29,897.58
Bill	05/01/2023	May-J...	Burrtec Waste & Recycling S...	47-S4 145351		5260 · Building Mai...	58.60	23,209.99
Bill	05/01/2023	May 23	Burrtec Waste & Recycling S...	47-Sc 119984		5370 · CP Grounds	148.91	23,209.99
Bill	05/01/2023	84941...	Bound Tree Medical	Acct: 206940		5265 · Paramedic S...	57.46	27,667.71
Bill	05/01/2023	84941...	Bound Tree Medical	Acct: 206940		5265 · Paramedic S...	57.46	27,667.71
Bill	05/01/2023	9557	H & S Mobile Fire Equipment ...			ME461 · Medic Eng...	337.79	27,930.32
Bill	05/01/2023	14667...	Graybar Financial Services			5265 · Paramedic S...	1,656.37	29,586.69
Bill	05/01/2023		Innovation & Technology Dept			5060 · 5060 Teleph...	228.01	29,814.70
Bill	05/01/2023		DEPARTMENT OF FOREST...			5227 · Communicat...	199.40	30,014.10
Bill	05/01/2023		AFLAC			5225 · County Disp...	694.61	30,708.71
Bill	05/01/2023		Verizon Wireless			2327 · Aflac Post Tax	24.00	30,732.71
Bill	05/01/2023	ach	CoPower	Coverage		1000 - General Ope...	-249.39	30,483.32
Bill	05/01/2023	22400...	CoPower	Coverage		-SPLIT-	122.00	30,605.32
Bill	05/01/2023	ach	H & S Mobile Fire Equipment ...			1000 - General Ope...	-122.00	30,483.32
Bill	05/01/2023	9549 ...	Pacific Western Bank			WT462 · Water Ten...	1,313.68	31,797.00
Credit	05/01/2023		SCE			-SPLIT-	-799.96	30,997.04
Bill	05/01/2023		The Gas Company FD	00852391531		-SPLIT-	1,653.31	32,650.35
Bill	05/01/2023	0430	The Gas Company Admin	01272391002		5054 · 5054 Gas	170.68	32,821.03
Bill	05/01/2023	0430	Innovation & Technology Dept			5054 · 5054 Gas	4.91	32,825.94
Bill	05/01/2023	28540A	Golden State Water - P			5227 · Communicat...	36.26	32,862.20
Bill	05/02/2023	0403-...	Golden State Water - P	50953100000		5052 · 5252 Water	34.21	32,896.41
Bill	05/02/2023	0403-...	The Gas Company CP	79853100000		5052 · 5252 Water	118.57	33,014.98
Bill	05/02/2023	4/30	Vagabond Welding Supply	09672391001		5054 · 5054 Gas	141.24	33,156.22
Bill	05/03/2023	119108	AFLAC			5265 · Paramedic S...	54.38	33,210.60
Bill	05/03/2023	ach	H & S Mobile Fire Equipment ...			1000 - General Ope...	-24.00	33,186.60
Bill	05/05/2023	9558	Olin Sather			C5200 · 2013 Tahoe	533.16	33,719.76
Bill	05/06/2023	050623	Wex Fleet Universal			5240 · Apparatus M...	180.00	33,899.76
Bill	05/07/2023	89135...	Olin Sather			-SPLIT-	1,445.44	35,345.20
Bill	05/07/2023	050723	Time Warner Cable TV			5240 · Apparatus M...	60.00	35,405.20
Bill	05/07/2023	00015...	Verizon Wireless	8448410910001506		-SPLIT-	130.52	35,535.72
Bill	05/08/2023	99343...	H & S Mobile Fire Equipment ...			-SPLIT-	249.32	35,785.04
Bill	05/09/2023	9559	Burrtec Waste & Recycling S...	47-S4 145351		-SPLIT-	1,145.80	36,930.84
Bill	05/10/2023	ach	Burrtec Waste & Recycling S...	47-Sc 119984		1000 - General Ope...	-58.60	36,872.24
Bill	05/10/2023	ach	Pacific Western Bank			1000 - General Ope...	-148.91	36,723.33
Bill	05/10/2023	ach	GOLDEN STATE WATER S			1000 - General Ope...	-4,317.24	32,406.09
Bill	05/11/2023	3381	Registrar of Voters Office			1000 - General Ope...	-31.30	32,374.79
Bill	05/11/2023	70025...	Julia Dietro			5077 · Registrar of V...	186.00	32,560.79
Bill	05/11/2023	0507 ...	Olin Sather			5256 · Uniforms	115.00	32,675.79
Bill	05/11/2023	ach	SCE			5260 · Building Mai...	1,283.00	33,958.79
Bill	05/12/2023	ach	Golden State Water V	49234100003		1000 - General Ope...	-1,653.31	32,305.48
Bill	05/12/2023	01171...	Spectrum Business			1000 - General Ope...	-42.70	32,262.78
Bill	05/14/2023	051423	Olin Sather			-SPLIT-	159.96	32,422.74
Bill	05/14/2023					5240 · Apparatus M...	70.00	32,492.74

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06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill Pmt -Ch...	05/15/2023	16503	Best Best and Krieger LLP			1000 - General Ope...	-4,424.00	28,068.74
Bill Pmt -Ch...	05/15/2023	16504	Bound Tree Medical	206940		1000 - General Ope...	-395.25	27,673.49
Bill Pmt -Ch...	05/15/2023	16505	Carl Stogner			1000 - General Ope...	-450.00	27,223.49
Bill Pmt -Ch...	05/15/2023	16506	H & S Mobile Fire Equipment ...			1000 - General Ope...	-4,110.33	23,113.16
Bill Pmt -Ch...	05/15/2023	16507	Olin Sather			1000 - General Ope...	-240.00	22,873.16
Bill Pmt -Ch...	05/15/2023	16508	Vagabond Welding Supply			1000 - General Ope...	-54.38	22,818.78
Bill	05/15/2023		Petty Cash Account			1005.20 - Petty Cas...	163.15	22,981.93
Bill	05/15/2023	132897	Frazier Pest Control Inc			5365 - CP Buildings	125.00	23,106.93
Bill	05/15/2023	12856	FAILSAFE Testing			-SPLIT-	1,174.34	24,281.27
Bill Pmt -Ch...	05/16/2023	16509	FAILSAFE Testing			1000 - General Ope...	-1,174.34	23,106.93
Bill Pmt -Ch...	05/16/2023	16510	Frazier Pest Control Inc			1000 - General Ope...	-125.00	22,981.93
Bill Pmt -Ch...	05/16/2023	16511	SpectrumVoIP			1000 - General Ope...	-32.93	22,949.00
Bill Pmt -Ch...	05/16/2023	16512	TAXES BY BONNIE			1000 - General Ope...	-743.80	22,205.20
Bill Pmt -Ch...	05/16/2023	16513	Petty Cash Account			1000 - General Ope...	-163.15	22,042.05
Bill	05/17/2023	1103	West Coast Fire Sales			ME461 - Medic Eng...	746.55	22,788.60
Bill	05/18/2023	0419...	GOLDEN STATE WATER S			5052 - 5252 Water	27.98	22,816.58
Bill Pmt -Ch...	05/18/2023	ach	The Gas Company Admin	01272391002		1000 - General Ope...	-4.91	22,811.67
Bill Pmt -Ch...	05/19/2023	ach	Graybar Financial Services			1000 - General Ope...	-228.01	22,583.66
Bill Pmt -Ch...	05/19/2023	ach	The Gas Company CP	09672391001		1000 - General Ope...	-141.24	22,442.42
Bill Pmt -Ch...	05/19/2023	ach	The Gas Company FD	00852391531		1000 - General Ope...	-170.68	22,271.74
Bill Pmt -Ch...	05/20/2023	ach	California Choice	Apr 2023		1000 - General Ope...	-3,354.21	18,917.53
Bill Pmt -Ch...	05/20/2023	ach	AIS 134F	Contract #134-1776945-000		1000 - General Ope...	-73.40	18,844.13
Bill Pmt -Ch...	05/20/2023	ach	AIS 025A			1000 - General Ope...	-157.48	18,686.65
Bill Pmt -Ch...	05/20/2023	ach	AIS 003C			1000 - General Ope...	-146.85	18,539.80
Bill Pmt -Ch...	05/20/2023		Pacific Western Bank	QuickBooks generated zero amount t...		1000 - General Ope...	0.00	18,539.80
Bill	05/22/2023	776676	Day Wireless Systems			5244 - Radio Equip...	960.00	19,499.80
Bill	05/22/2023	MGO ...	Telecom Southwest LLC			5244 - Radio Equip...	150.00	19,649.80
Bill Pmt -Ch...	05/23/2023	ach	Golden State Water - P	50953100000		1000 - General Ope...	-34.21	19,615.59
Bill Pmt -Ch...	05/23/2023	ach	Golden State Water-O	79853100000		1000 - General Ope...	-118.57	19,497.02
Bill	05/23/2023	0420...	Golden State Water V	492334100003		5052 - 5252 Water	55.41	19,552.43
Bill	05/23/2023	7890A	T&D Rents Inc			-SPLIT-	454.64	20,007.07
Bill	05/23/2023	052323	Olin Sather			5240 - Apparatus M...	70.00	20,077.07
Bill	05/23/2023	34124...	AIS 134F			-SPLIT-	149.39	20,226.46
Bill Pmt -Ch...	05/24/2023	ach	Time Warner Cable TV	Contract #134-1776945-000		1000 - General Ope...	-130.52	20,095.94
Bill	05/24/2023	26219	Fire Apparatus Solutions	8448410910001506		ME461 - Medic Eng...	86.01	20,181.95
Bill	05/24/2023	9562	H & S Mobile Fire Equipment ...	Inv Date 1/17/23		OES 6621	221.73	20,403.68
Bill	05/24/2023	9563	H & S Mobile Fire Equipment ...			ME461 - Medic Eng...	825.00	21,228.68
Bill	05/24/2023	7890	T&D Rents Inc			-SPLIT-	10,200.00	31,428.68
Bill Pmt -Ch...	05/24/2023	16515	Day Wireless Systems			1000 - General Ope...	-960.00	30,468.68
Bill Pmt -Ch...	05/24/2023	16516	Fire Apparatus Solutions			1000 - General Ope...	-353.85	30,114.83
Bill Pmt -Ch...	05/24/2023	16517	H & S Mobile Fire Equipment ...			1000 - General Ope...	-2,360.41	27,754.42
Bill Pmt -Ch...	05/24/2023	16518	Julia Dietro			1000 - General Ope...	-115.00	27,639.42
Bill Pmt -Ch...	05/24/2023	16519	Registrar of Voters Office			1000 - General Ope...	-186.00	27,453.42
Bill	05/24/2023	0516 ...	Olin Sather			5260 - Building Mal...	920.00	28,373.42
Bill	05/24/2023	2166	Custom Craft Construction, Inc			-SPLIT-	8,488.00	36,861.42
Bill	05/26/2023	26259	Fire Apparatus Solutions	Inv Date 1/17/23		-SPLIT-	267.84	37,129.26
Bill	05/26/2023	34124...	AIS 025A			-SPLIT-	201.71	37,330.97
Bill	05/26/2023	34124...	AIS 003C			5068 - Printing/Copi...	146.85	37,477.82
Bill Pmt -Ch...	05/27/2023	16520	Custom Craft Construction, Inc			1000 - General Ope...	-8,488.00	28,989.82

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

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill Pmt -Ch...	05/27/2023	16521	Olin Sather			1000 - General Ope...	-2,203.00	26,786.82
Bill Pmt -Ch...	05/27/2023	16522	T&D Rents Inc			1000 - General Ope...	-10,200.00	16,586.82
Bill	05/27/2023	9565	H & S Mobile Fire Equipment ...			ME461 · Medic Eng...	55.93	16,642.75
Bill	05/27/2023	9564	H & S Mobile Fire Equipment ...			WT462 · Water Ten...	397.00	17,039.75
Bill Pmt -Ch...	05/29/2023	ach	Spectrum Business			1000 - General Ope...	-159.96	16,879.79
Bill Pmt -Ch...	05/31/2023	ach	Wex Fleet Universal			1000 - General Ope...	-1,445.44	15,434.35
Bill Pmt -Ch...	05/31/2023	ach	Verizon Wireless			1000 - General Ope...	-249.32	15,185.03
Bill	05/31/2023	053123	Olin Sather			5260 · Building Mai...	570.00	15,755.03
Bill	05/31/2023	68940...	Carl Stogner			5365 · CP Buildings	450.00	16,205.03
Bill	05/31/2023	csd 2...	TAXES BY BONNIE			-SPLIT-	743.80	16,948.83
Total 1003 Payables								
Total Accounts Payable								
Credit Cards								
2054 · Pacific Western Bank #1564								
Bill Pmt -CC...	05/01/2023		Southwest Desert Telcomm			1003 Payables	375.00	-635.08
Credit Card ...	05/01/2023		Home Depot			5260 · Building Mai...	1,581.54	-260.08
Credit Card ...	05/01/2023		Home Depot			5260 · Building Mai...	302.59	1,321.46
Credit Card ...	05/01/2023		Home Depot			5260 · Building Mai...	378.45	1,624.05
Credit Card ...	05/01/2023		Home Depot			5260 · Building Mai...	2,002.50	2,002.50
Credit Card ...	05/01/2023		Home Depot			5260 · Building Mai...	13.02	2,015.52
Credit Card ...	05/01/2023		Pacific Western Bank	current month credits applied to prior...		5260 · Building Mai...	-27.19	1,988.33
Credit Card ...	05/03/2023		AutoZone			1003 Payables	799.96	2,788.29
Credit Card ...	05/04/2023	2152	Custom Craft Construction, Inc			5200 · 2013 Tahoe	14.18	2,802.47
Credit Card ...	05/05/2023		AMAZON.COM	no receipt Chavez		5260 · Building Mai...	2,600.00	5,402.47
Credit Card ...	05/05/2023		Fire Hose Direct	scorecard rewards		Uncateg · Uncatego...	62.44	5,464.91
Credit Card ...	05/06/2023		The Public Safety Store			4190 · Income - Oth...	-44.83	5,420.08
Credit Card ...	05/06/2023		WALMART			5240 · Apparatus M...	177.86	5,597.94
Credit Card ...	05/07/2023		Home Depot			5249 · Firefighter P...	102.00	5,699.94
Credit Card ...	05/08/2023		San Bernardino Co. Office of t...			5080 · Office Expen...	24.04	5,723.98
Credit Card ...	05/10/2023		Parker Lumber			5260 · Building Mai...	175.76	5,899.74
Credit Card ...	05/10/2023		Home Depot			5260 · Building Mai...	412.07	6,311.81
Credit Card ...	05/11/2023		AutoZone			5370 · CP Grounds	9.76	6,321.57
Credit Card ...	05/12/2023		Microsoft Monthly			5370 · CP Grounds	64.48	6,386.05
Credit Card ...	05/12/2023		Readyfresh by Nestle			OES 6621	33.70	6,419.75
Credit Card ...	05/13/2023		Microsoft Monthly			5083 · Expenses & ...	50.00	6,469.75
Credit Card ...	05/13/2023		Microsoft Monthly			5297 · Supplies	65.92	6,535.67
Credit Card ...	05/13/2023		Home Depot			5083 · Expenses & ...	48.00	6,583.67
Credit Card ...	05/13/2023		Home Depot			5083 · Expenses & ...	48.00	6,631.67
Credit Card ...	05/13/2023		Home Depot			5260 · Building Mai...	217.41	6,849.08
Credit Card ...	05/15/2023		Custom Craft Construction, Inc			5260 · Building Mai...	11.89	6,860.97
Credit Card ...	05/15/2023		Sling			5260 · Building Mai...	3,250.00	10,110.97
Credit Card ...	05/16/2023		MSALLIANCE			5296 · Office Expen...	96.46	10,207.43
Credit Card ...	05/16/2023		Sam Brown Shields			5256 · Uniforms	35.05	10,242.48
Credit Card ...	05/16/2023		Costco			5256 · Uniforms	188.00	10,430.48
Credit Card ...	05/16/2023	37937	Yoshi Lawnmower Shop LLC			-SPLIT-	151.86	10,582.34
Credit Card ...	05/16/2023		Dollar General Store			5320 · CP Equipment	7,647.49	18,229.83
Credit Card ...	05/17/2023		Costco			5370 · CP Grounds	14.70	18,244.53
Credit Card ...	05/17/2023		Costco			5297 · Supplies	535.99	18,780.52

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

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Credit Card ...	05/18/2023		Home Depot			Uncateg · Uncatego...	-36.22	18,744.30
Credit Card ...	05/18/2023		Bound Tree Medical			5265 · Paramedic S...	52.03	18,796.33
Credit Card ...	05/18/2023		Home Depot			Uncateg · Uncatego...	9.42	18,805.75
Credit Card ...	05/19/2023		Von's			5297 · Supplies	75.86	18,881.61
Credit Card ...	05/23/2023		Home Depot			5370 · CP Grounds	88.56	18,970.17
Credit Card ...	05/23/2023		Adobe Systems, Inc			5296 · Office Expen...	71.97	19,042.14
Credit Card ...	05/24/2023		Von's			5297 · Supplies	19.55	19,061.69
Credit Card ...	05/24/2023		SpectrumVoIP			5296 · Office Expen...	83.72	19,145.41
Credit Card ...	05/24/2023	65305...	Bound Tree Medical			5265 · Paramedic S...	220.00	19,365.41
Credit Card ...	05/25/2023		Parker Lumber			5370 · CP Grounds	33.70	19,399.11
Credit Card ...	05/25/2023		Readyfresh by Nestle			5297 · Supplies	117.87	19,516.98
Credit Card ...	05/25/2023		Fire Hose Direct			5240 · Apparatus M...	154.13	19,671.11
Credit Card ...	05/25/2023		USPS			5240 · Apparatus M...	22.45	19,693.56
Credit Card ...	05/26/2023		STATER BROTHERS			Uncateg · Uncatego...	17.58	19,711.14
Credit Card ...	05/30/2023		Fire Hose Direct			5240 · Apparatus M...	-160.07	19,551.07
Total 2054 · Pacific Western Bank #1564								
Total Credit Cards								
Other Current Liabilities								
2320 · Garnishment Payable								
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes			1000 - General Ope...	1,018.21	1,018.21
Check	05/05/2023		PAYCHEX CGS GARNISH	Garnishment		1000 - General Ope...	-1,018.21	0.00
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes			1000 - General Ope...	818.70	818.70
Check	05/19/2023		PAYCHEX CGS GARNISH	Garnishment		1000 - General Ope...	-818.70	0.00
Total 2320 · Garnishment Payable								
2325 · Payroll Liabilities								
CA SUI / ETT								
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes			1000 - General Ope...	83.50	83.50
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes	CA UI		1000 - General Ope...	-83.50	0.00
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes	CA UI		1000 - General Ope...	46.23	46.23
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes	05/01/23-05/14/23		1000 - General Ope...	-46.23	0.00
Total CA SUI / ETT								
Federal Taxes (941/944)								
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes			1000 - General Ope...	6,990.86	7,110.86
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes	SS MC FIT		1000 - General Ope...	-6,990.86	120.00
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes	SS MC FIT		1000 - General Ope...	8,557.53	8,677.53
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes	05/01/23-05/14/23		1000 - General Ope...	-8,557.53	120.00
Total Federal Taxes (941/944)								
							0.00	120.00

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

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
CA PIT / SDI								
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes	CA Income Tax		1000 - General Ope...	1,625.82	0.00
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes	04/17/23-04/30/23		1000 - General Ope...	-1,625.82	0.00
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes	CA Income Tax		1000 - General Ope...	2,029.52	2,029.52
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes	05/01/23-05/14/23		1000 - General Ope...	-2,029.52	0.00
Total CA PIT / SDI								
2326 · Healthnet								
Bill	05/01/2023	42150...	California Choice	Fire	FIRE DEPT	1003 Payables	-1,639.01	-646.86
Bill	05/01/2023	42150...	California Choice	Parks	COV. PARK	1003 Payables	-164.16	-2,285.87
Bill	05/01/2023	42150...	California Choice	Admin	ADMIN	1003 Payables	-361.65	-2,450.03
Bill	05/01/2023	42150...	California Choice	Chavez APR	ADMIN	1003 Payables	-251.98	-2,811.68
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes	Health Insurance		1000 - General Ope...	1,078.65	-3,063.66
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes	Health Insurance		1000 - General Ope...	1,023.81	-1,985.01
Total 2326 · Healthnet								
2327 · Aflac Post Tax								
Bill	05/01/2023		AFLAC		COV. PARK	1003 Payables	-24.00	0.00
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes	Aflac		1000 - General Ope...	12.00	-24.00
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes	Aflac		1000 - General Ope...	12.00	-12.00
Total 2327 · Aflac Post Tax								
Total 2325 · Payroll Liabilities								
2000 · Deferred Revenue								
Transfer	05/16/2023			Funds Transfer	PROJECT...	1003 · Restricted F...	5.00	7,849.53
Total 2000 · Deferred Revenue								
2310 · Union Dues Payable								
General Jou...	05/05/2023	4/17-4...	Paychex Wages & Taxes	Union Dues		1000 - General Ope...	210.00	0.00
Check	05/05/2023	16502	MV Professional Firefighters ...	05/05/23 pay date		1000 - General Ope...	-210.00	0.00
General Jou...	05/19/2023	5/01-5...	Paychex Wages & Taxes	Union Dues		1000 - General Ope...	210.00	210.00
Check	05/19/2023	16514	MV Professional Firefighters ...	05/19/23 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								
							13,615.65	43,513.23
							13,615.65	43,513.23
							0.00	285,440.16
							0.00	0.00
							0.00	0.00

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

06/15/23

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								-338,206.73
Total Net Income							-55,855.92	-394,062.65
Total Equity							-55,855.92	229,584.24
TOTAL LIABILITIES & EQUITY							-42,240.27	273,097.47

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

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · County Taxes					
4001 · Countywide & Unitary Accrued	47,709.00	47,708.75	524,799.00	524,796.25	572,505.00
4006 · Fire Suppression Assessment	31,381.00	31,381.00	345,191.00	345,191.00	376,572.00
Total 4000 · County Taxes	79,090.00	79,089.75	869,990.00	869,987.25	949,077.00
4100 · CSD					
4101 · Community Donations	0.00	167.66	14.13	1,844.34	2,012.00
4105 · Interest	72.53		521.54		
4107 · Note Payments	0.00	277.83	0.00	3,056.17	3,334.00
4190 · Income - Other	44.83		548.49		
Total 4100 · CSD	117.36	445.49	1,084.16	4,900.51	5,346.00
4200 · FIRE SERVICES					
4296 · Fire Inspection Income					
4296 1 · Fire Inspection Billing	1,482.00	500.00	10,351.40	5,500.00	6,000.00
4296 2 · Fire Inspection Costs	0.00		-7,051.25		
Total 4296 · Fire Inspection Income	1,482.00	500.00	3,300.15	5,500.00	6,000.00
4290 · Income - Other	0.00		6,450.00		
4291 · Donations	0.00	416.67	0.00	4,583.33	5,000.00
4293 · OES Reimbursement	0.00	9,999.00	129,497.57	109,984.00	119,983.00
4294 · Cost Recovery - Reimbursement	0.00	291.67	4,236.58	3,208.33	3,500.00
Total 4200 · FIRE SERVICES	1,482.00	11,207.34	143,484.30	123,275.66	134,483.00
4300 · COVINGTON PARK					
4310 · Rents & Concessions	765.00	416.66	7,275.00	4,583.34	5,000.00
Total 4300 · COVINGTON PARK	765.00	416.66	7,275.00	4,583.34	5,000.00
4700 · Grant Income					
4701 · Reimbursable Expenditures	0.00	833.33	0.00	9,166.67	10,000.00
4702 · Capital Expenditures	0.00		41,645.60		
Total 4700 · Grant Income	0.00	833.33	41,645.60	9,166.67	10,000.00
Total Income	81,454.36	91,992.57	1,063,479.06	1,011,913.43	1,103,906.00
Gross Profit	81,454.36	91,992.57	1,063,479.06	1,011,913.43	1,103,906.00
Expense					
5006 · Fire Operations					
Operating Supplies					
5252 · Fire Prevention Services	0.00	83.33	506.11	916.67	1,000.00
5265 · Paramedic Supply & Equipment	721.66	916.67	22,002.13	10,083.33	11,000.00
5285 · Disaster Preparedness	0.00		302.54		
Total Operating Supplies	721.66	1,000.00	22,810.78	11,000.00	12,000.00
Training & Safety					
5247 · Physicals & Vaccinations	0.00	141.66	1,510.00	1,558.34	1,700.00
5249 · Firefighter Personal Equipment	2,663.59	583.33	44,219.23	6,416.67	7,000.00
5250 · Firefighter Training Expense	0.00	208.33	628.40	2,291.67	2,500.00
5256 · Uniforms	338.05	666.67	6,191.43	7,333.33	8,000.00
Total Training & Safety	3,001.64	1,599.99	52,549.06	17,600.01	19,200.00
Administration					
5225 · County Dispatch	1,094.57	925.83	12,248.75	10,184.17	11,110.00
5227 · Communicatons	457.27	500.00	4,609.09	5,500.00	6,000.00
5237 · Inspections ICEMA/Zoll	0.00	200.00	2,400.00	2,200.00	2,400.00
5260 · Building Maintenance	30,889.78	166.67	58,947.60	1,833.33	2,000.00
5280 · Medical Director	0.00	416.67	3,749.94	4,583.33	5,000.00
5290 · Special Assessment	0.00	283.33	3,743.91	3,116.67	3,400.00
5295 · Office Equipment	0.00	187.50	1,693.55	2,062.50	2,250.00
5296 · Office Expenses & Supplies	302.69	87.50	2,080.03	962.50	1,050.00
5297 · Supplies	891.12	258.33	4,248.55	2,841.67	3,100.00
5298 · Memberships & Associations	0.00	25.00	1,173.90	275.00	300.00
Total Administration	33,635.43	3,050.83	94,895.32	33,559.17	36,610.00
Apparatus					
5234 · Apparatus\Equipment Purchased	0.00	812.50	371,037.53	8,937.50	9,750.00
5235 · Apparatus Gasoline	1,310.57	1,083.33	23,397.22	11,916.67	13,000.00
5240 · Apparatus Maint. & Repair	811.87	166.67	6,409.36	1,833.33	2,000.00
5241 · Fire Engine Maint. & Repair					
OES 6621	255.43		1,365.28		
ME461 · Medic Engine 461	3,637.70		55,170.48		
BE461 · Brush Engine 461	0.00		8,108.97		
BP461 · Brush Patrol 461	0.00		467.79		
WT461 · Water Tender 461	0.00		20,794.85		
WT462 · Water Tender 462	1,710.68		4,549.00		
5241 · Fire Engine Maint. & Repair - Other	0.00	833.33	0.00	9,166.67	10,000.00
Total 5241 · Fire Engine Maint. & Repair	5,603.81	833.33	90,456.37	9,166.67	10,000.00
5243 · Yearly Equipment Testing	936.84	380.83	1,313.84	4,189.17	4,570.00
5244 · Radio Equipment	1,110.00	960.00	11,951.05	10,560.00	11,520.00

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

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
5293 - Command Vehicle					
C5202 - C5202 Suburban	0.00		2,797.03		
C5200 - 2013 Tahoe	1,693.14		3,210.06		
5293 - Command Vehicle - Other	0.00	166.66	0.00	1,833.34	2,000.00
Total 5293 - Command Vehicle	1,693.14	166.66	6,007.09	1,833.34	2,000.00
Total Apparatus	11,466.23	4,403.32	510,572.46	48,436.68	52,840.00
Compensation					
5202 - Compensation- Investigator	0.00	0.00	0.00	0.00	0.00
5203 - Compensation - Paramedics	12,983.68	12,267.50	140,282.11	134,942.50	147,210.00
5204 - Compensation - Engineers	13,080.24	12,480.00	140,438.89	137,280.00	149,760.00
5205 - OES & Mutual Aid	0.00	750.00	48,863.69	8,250.00	9,000.00
5206 - Compensation - Captains	13,242.57	8,710.00	137,043.80	95,810.00	104,520.00
5207 - Compensation - Chief	8,400.00	5,416.66	84,333.00	59,583.34	65,000.00
5207.5 - Compensation - BC/DO	4,010.50	3,745.83	48,145.50	41,204.17	44,950.00
5209 - Payroll Taxes	4,014.65	3,801.16	49,272.86	41,812.84	45,614.00
5215 - Worker's Comp. Ins.	1,180.61	1,701.33	18,505.66	18,714.67	20,416.00
5219 - Employee Benefits	1,229.00	2,647.17	12,017.82	29,118.83	31,766.00
5230 - Subsistence Pay Reserves	1,600.00	3,041.66	24,600.00	33,458.34	36,500.00
5232 - EMS Coordinator	769.24	833.33	8,846.24	9,166.67	10,000.00
Compensation - Other	0.00	2,097.33	0.00	23,070.67	25,168.00
Total Compensation	60,510.49	57,491.97	712,349.57	632,412.03	689,904.00
Total 5006 - Fire Operations	109,335.45	67,546.11	1,393,177.19	743,007.89	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	23,833.33	26,000.00
Total 5002 - Wages - Administrative	0.00	2,166.67	0.00	23,833.33	26,000.00
5003 - Wages - Support Staff	5,325.39	3,120.00	51,375.19	34,320.00	37,440.00
5004 - Wages - Parks	2,726.89	2,860.00	30,254.81	31,460.00	34,320.00
5015 - Payroll Taxes - Employer	585.42	731.75	5,857.07	8,049.25	8,781.00
5018 - CSD Workers Comp.	185.71	190.41	2,770.58	2,094.59	2,285.00
5019 - Employee Benefits	933.92	865.08	10,183.34	9,515.92	10,381.00
Total 5005 - Wages & Benefits	9,757.33	9,933.91	100,440.99	109,273.09	119,207.00
5000 - Administration					
5071 - Repair and Maintenance					
5320 - CP Equipment	7,647.49	300.00	9,854.74	3,300.00	3,600.00
5365 - CP Buildings	650.93	616.67	10,055.50	6,783.33	7,400.00
5370 - CP Grounds	394.91	291.67	13,025.12	3,208.33	3,500.00
5375 - Gasoline	134.87	166.66	2,588.76	1,833.34	2,000.00
5071 - Repair and Maintenance - Other	0.00		70.68		
Total 5071 - Repair and Maintenance	8,828.20	1,375.00	35,594.80	15,125.00	16,500.00
5070 - Insurance-General	4,698.85	4,647.75	54,507.96	51,125.25	55,773.00
5080 - Office Expense					
5065 - Postage	0.00	41.67	180.61	458.33	500.00
5068 - Printing/Copies	497.95	155.00	4,182.54	1,705.00	1,860.00
5073 - Legal & Professional Expense	0.00	708.33	52,585.02	7,791.67	8,500.00
5074 - Internet Service	79.98	95.83	879.78	1,054.17	1,150.00
5075 - Publications & Education	0.00	41.67	3,225.00	458.33	500.00
5076 - Memberships	0.00	266.67	3,391.00	2,933.33	3,200.00
5077 - Registrar of Voters Expense	186.00	164.58	186.00	1,810.42	1,975.00
5078 - Meeting Expense	0.00	141.67	2,877.82	1,558.33	1,700.00
5081 - Office Equip & Maintenance	0.00	187.50	3,166.22	2,062.50	2,250.00
5082 - Bank Charges	0.00	29.16	34.01	320.84	350.00
5083 - Expenses & Supplies	146.00	108.33	2,675.81	1,191.67	1,300.00
5080 - Office Expense - Other	24.04		24.04		
Total 5080 - Office Expense	933.97	1,940.41	73,407.85	21,344.59	23,285.00
5085 - Auditing/Accounting	1,031.42	1,725.00	21,894.80	18,975.00	20,700.00
5087 - Park Lease	0.00	50.00	600.00	550.00	600.00
5096 - Street Lights	460.37	412.50	4,382.45	4,537.50	4,950.00
5100 - Utilities					
5052 - 5252 Water	236.17	241.67	2,352.10	2,658.33	2,900.00
5053 - 5053 Electricity	1,192.94	1,020.83	12,841.25	11,229.17	12,250.00
5054 - 5054 Gas	316.83	250.00	5,568.66	2,750.00	3,000.00
5060 - 5060 Telephone	450.53	150.00	2,711.44	1,650.00	1,800.00
5354 - 5354 Ball Park Electricity	0.00		0.00		
Total 5100 - Utilities	2,196.47	1,662.50	23,473.45	18,287.50	19,950.00
Total 5000 - Administration	18,149.28	11,813.16	213,861.31	129,944.84	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
May 2023

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
Uncateg - Uncategorized Expense	68.22		346.78		
Total Expense	137,310.28	89,293.18	1,752,230.73	982,225.82	1,071,519.00
Net Ordinary Income	-55,855.92	2,699.39	-688,751.67	29,687.61	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	-55,855.92	2,699.39	-394,062.65	29,687.61	32,387.00

Morongo Valley C.S.D.
Income & Expense Detail
May 2023

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4000 · County Taxes								
4001 · Countywide & Unitary Accrued								
Invoice	05/01/2023	Jan 27	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	05/01/2023	Jan 26	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								
4100 · CSD								
4105 · Interest								
Deposit	05/31/2023			Interest	ADMIN	1004 · Mone...	72.53	72.53
Total 4105 · Interest							72.53	72.53
4190 · Income - Other								
Credit ...	05/05/2023			scorecard rewards	ADMIN	2054 · Pacifi...	44.83	44.83
Total 4190 · Income - Other							44.83	44.83
Total 4100 · CSD							117.36	117.36
4200 · FIRE SERVICES								
4296 · Fire Inspection Income								
4296 1 · Fire Inspection Billing								
Deposit	05/16/2023			JC Fire Protection - 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
Total 4200 · FIRE SERVICES								
4300 · COVINGTON PARK								
4310 · Rents & Concessions								
Deposit	05/16/2023			NA and MPR	COV. PARK	1000 - Gene...	170.00	170.00
Deposit	05/16/2023			MPR	FIRE DEPT	1000 - Gene...	595.00	765.00
Total 4310 · Rents & Concessions							765.00	765.00
Total 4300 · COVINGTON PARK							765.00	765.00
Total Income							81,454.36	81,454.36
Gross Profit							81,454.36	81,454.36

Morongo Valley C.S.D.
Income & Expense Detail
May 2023

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Expense								
5006 · Fire Operations								
Operating Supplies								
5265 · Paramedic Supply & Equipment								
Bill	05/01/2023	8494...	Bound Tree Medical	Ondansetron	FIRE DEPT	1003 Payables	57.46	57.46
Bill	05/01/2023	8494...	Bound Tree Medical	IV Solution, gauze bandage, nitro-bid	FIRE DEPT	1003 Payables	337.79	395.25
Bill	05/03/2023	1191...	Vagabond Welding Sup...	Oxygen 5 refills	FIRE DEPT	1003 Payables	54.38	449.63
Credit ...	05/18/2023		Bound Tree Medical	Cold packs	FIRE DEPT	2054 · Pacifi...	52.03	501.66
Credit ...	05/24/2023	6530...	Bound Tree Medical	Gloves, Catheters	FIRE DEPT	2054 · Pacifi...	220.00	721.66
			Total 5265 · Paramedic Supply & Equipment				721.66	721.66
			Total Operating Supplies				721.66	721.66
Training & Safety								
5249 · Firefighter Personal Equipment								
General...	05/01/2023	02/1...		1 month rental	FIRE DEPT	1301 · Prepa...	574.66	574.66
General...	05/01/2023	02/1...	911 Safety Equipment L...	SCBA - 12 month Rental	FIRE DEPT	1301 · Prepa...	1,986.93	2,561.59
Credit ...	05/06/2023		The Public Safety Store	Dragon Fire Alpha Structural Gloves	FIRE DEPT	2054 · Pacifi...	102.00	2,663.59
			Total 5249 · Firefighter Personal Equipment				2,663.59	2,663.59
5256 · Uniforms								
Bill	05/11/2023	7002...	Julia Dietro	alterations	FIRE DEPT	1003 Payables	115.00	115.00
Credit ...	05/16/2023		IMSALLIANCE	8 name badges	FIRE DEPT	2054 · Pacifi...	35.05	150.05
Credit ...	05/16/2023		Sam Brown Shields	Engineer Shields	FIRE DEPT	2054 · Pacifi...	188.00	338.05
			Total 5256 · Uniforms				338.05	338.05
			Total Training & Safety				3,001.64	3,001.64
Administration								
5225 · County Dispatch								
General...	05/01/2023	02/1...	Emergency Reporting	Google Maps/Fire & EMS Package	FIRE DEPT	1301 · Prepa...	354.20	354.20
General...	05/01/2023	02/1...	Emergency Reporting	ESO ER Cad to June	FIRE DEPT	1301 · Prepa...	45.76	399.96
Bill	05/01/2023		DEPARTMENT OF FO...		FIRE DEPT	1003 Payables	694.61	1,094.57
			Total 5225 · County Dispatch				1,094.57	1,094.57
5227 · Communications								
Bill	05/01/2023		Innovation & Technolog...	3-800 Radio Access & Maintenance	FIRE DEPT	1003 Payables	199.40	199.40
Bill	05/01/2023	2854...	Innovation & Technolog...	3-800 Radio Access & Maintenananc...	FIRE DEPT	1003 Payables	36.26	235.66
Bill	05/09/2023	9934...	Verizon Wireless	1 phone, 4 ipads	FIRE DEPT	1003 Payables	181.62	417.28
Bill	05/12/2023	0117...	Spectrum Business	363-6211	FIRE DEPT	1003 Payables	39.99	457.27
			Total 5227 · Communications				457.27	457.27

Morongo Valley C.S.D.
Income & Expense Detail
 May 2023

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5260 · Building Maintenance								
Bill	05/01/2023	May-...	Burtec Waste & Recycli...	2 Mo service	FIRE DEPT	1003 Payables	58.60	58.60
Credit ...	05/01/2023		Home Depot	bathroom cabinets	FIRE DEP...	2054 · Pacifi...	1,581.54	1,640.14
Credit ...	05/01/2023		Home Depot	Mold Project - plumbing	FIRE DEP...	2054 · Pacifi...	302.59	1,942.73
Credit ...	05/01/2023		Home Depot	Mold project - receipt dated 4/30	FIRE DEP...	2054 · Pacifi...	378.45	2,321.18
Credit ...	05/01/2023		Home Depot	bathroom plumbing	FIRE DEP...	2054 · Pacifi...	13.02	2,334.20
Credit ...	05/01/2023		Home Depot	discourated items - mold project	FIRE DEP...	2054 · Pacifi...	-27.19	2,307.01
Credit ...	05/04/2023	2152	Custom Craft Constructi...	Contractor	FIRE DEP...	2054 · Pacifi...	2,600.00	4,907.01
Credit ...	05/08/2023		Home Depot	Construction supplies for kitchen c...	FIRE DEP...	2054 · Pacifi...	175.76	5,082.77
Credit ...	05/08/2023		San Bernardino Co. Offi...	Permit	FIRE DEP...	2054 · Pacifi...	412.07	5,494.84
Bill	05/11/2023	0507 ...	Olin Sather	Kitchen Cabinet install	FIRE DEP...	1003 Payables	1,283.00	6,777.84
Credit ...	05/13/2023		Home Depot	construction parts kitchen, disposal	FIRE DEP...	2054 · Pacifi...	217.41	6,995.25
Credit ...	05/13/2023		Home Depot	PVC Cement	FIRE DEP...	2054 · Pacifi...	11.89	7,007.14
Credit ...	05/15/2023		Custom Craft Constructi...	Inv 2160	FIRE DEP...	2054 · Pacifi...	3,250.00	10,257.14
Bill	05/23/2023	7890A	T&D Rents Inc	1 gallon propane	FIRE DEP...	1003 Payables	4.64	10,261.78
Bill	05/23/2023	7890A	T&D Rents Inc	set up and delivery additional fee	FIRE DEP...	1003 Payables	450.00	10,711.78
Bill	05/24/2023	7890	T&D Rents Inc	April 5 to May 5	FIRE DEP...	1003 Payables	4,800.00	15,511.78
Bill	05/24/2023	0516...	Olin Sather	Kitchen Cabinet install	FIRE DEP...	1003 Payables	920.00	16,431.78
Bill	05/24/2023	2166	Custom Craft Constructi...	Bathroom final	FIRE DEP...	1003 Payables	5,838.00	22,269.78
Bill	05/24/2023	2166	Custom Craft Constructi...	Painting	FIRE DEP...	1003 Payables	2,650.00	24,919.78
Bill	05/24/2023	7890	T&D Rents Inc	May 5 to June 5	FIRE DEP...	1003 Payables	4,800.00	29,719.78
Bill	05/24/2023	7890	T&D Rents Inc	set up and delivery	FIRE DEP...	1003 Payables	600.00	30,319.78
Bill	05/31/2023	0531...	Olin Sather	Kitchen repairs	FIRE DEP...	1003 Payables	570.00	30,889.78
Total 5260 · Building Maintenance							30,889.78	30,889.78
5296 · Office Expenses & Supplies								
Bill	05/07/2023	0001...	Time Warner Cable TV	1/3 service	FIRE DEPT	1003 Payables	39.99	39.99
Bill	05/07/2023	0001...	Time Warner Cable TV	TV Service	FIRE DEPT	1003 Payables	10.55	50.54
Credit ...	05/15/2023		Sling	28 users	FIRE DEPT	2054 · Pacifi...	96.46	147.00
Credit ...	05/23/2023		Adobe Systems, Inc	Acrobat pro 3 license	ADMIN	2054 · Pacifi...	71.97	218.97
Credit ...	05/24/2023		SpectrumVoIP	Yealink Wifi and power adapter	FIRE DEPT	2054 · Pacifi...	83.72	302.69
Total 5296 · Office Expenses & Supplies							302.69	302.69
5297 · Supplies								
Credit ...	05/12/2023		Readyfresh by Nestle	7 gallon water delivery service	FIRE DEPT	2054 · Pacifi...	65.92	65.92
Credit ...	05/16/2023		Costco	bath and paper towels	FIRE DEPT	2054 · Pacifi...	75.93	141.85
Credit ...	05/17/2023		Costco	pallett water	FIRE DEPT	2054 · Pacifi...	535.99	677.84
Credit ...	05/19/2023		Von's	water and powerade	FIRE DEPT	2054 · Pacifi...	75.86	753.70
Credit ...	05/24/2023		Von's	Hefty Trash bags	FIRE DEPT	2054 · Pacifi...	19.55	773.25
Credit ...	05/25/2023		Readyfresh by Nestle	12 gallon water delivery service	FIRE DEPT	2054 · Pacifi...	117.87	891.12
Total 5297 · Supplies							891.12	891.12
Total Administration							33,635.43	33,635.43

Morongo Valley C.S.D.
Income & Expense Detail
May 2023

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Apparatus								
5235 - Apparatus Gasoline								
Bill	05/07/2023	8913...	Wex Fleet Universal	rebate	FIRE DEPT	1003 Payables	-20.86	-20.86
Bill	05/07/2023	8913...	Wex Fleet Universal	C5200 Chief (141066)	FIRE DEPT	1003 Payables	346.86	326.00
Bill	05/07/2023	8913...	Wex Fleet Universal	ME 461 (39425)	FIRE DEPT	1003 Payables	717.33	1,043.33
Bill	05/07/2023	8913...	Wex Fleet Universal	OES 6621 BE (2202)	FIRE DEP...	1003 Payables	62.77	1,106.10
Bill	05/07/2023	8913...	Wex Fleet Universal	BE 461(4791)	FIRE DEPT	1003 Payables	204.47	1,310.57
Bill	05/07/2023	8913...	Wex Fleet Universal	WT 1	FIRE DEPT	1003 Payables	0.00	1,310.57
Bill	05/07/2023	8913...	Wex Fleet Universal		FIRE DEPT	1003 Payables	0.00	1,310.57
			Total 5235 - Apparatus Gasoline				1,310.57	1,310.57
5240 - Apparatus Maint. & Repair								
Bill	05/06/2023	0506...	Olin Sather	pull cord. magneto, sparkplub - cha...	FIRE DEPT	1003 Payables	180.00	180.00
Credit ...	05/06/2023	0506...	Fire Hose Direct	ALUMINUM 2 1/2" female NH TO 3...	FIRE DEPT	2054 - Pacifi...	177.86	357.86
Bill	05/07/2023	0507...	Olin Sather	chainsaw tuneup, fuel filter	FIRE DEPT	1003 Payables	60.00	417.86
Bill	05/14/2023	0514...	Olin Sather	chain saw repair	FIRE DEPT	1003 Payables	70.00	487.86
Bill	05/15/2023	12856	FAILSAFE Testing	heat sensor labels (40)	FIRE DEPT	1003 Payables	100.00	587.86
Bill	05/15/2023	12856	FAILSAFE Testing	Locks cleaned and tuned	FIRE DEPT	1003 Payables	75.00	662.86
Bill	05/15/2023	12856	FAILSAFE Testing	Length Lables (5)	FIRE DEPT	1003 Payables	12.50	675.36
Bill	05/15/2023	12856	FAILSAFE Testing	Mobilization fee	FIRE DEPT	1003 Payables	50.00	725.36
Bill	05/23/2023	0523...	Olin Sather	chainsaw repair	FIRE DEPT	1003 Payables	70.00	795.36
Credit ...	05/25/2023		Fire Hose Direct	ALUMINUM 3" NH TO 2.5" nh MALE	FIRE DEPT	2054 - Pacifi...	154.13	949.49
Credit ...	05/25/2023		USPS	return wrong parts	FIRE DEPT	2054 - Pacifi...	22.45	971.94
Credit ...	05/30/2023		Fire Hose Direct	return incorrect parts	FIRE DEPT	2054 - Pacifi...	-160.07	811.87
			Total 5240 - Apparatus Maint. & Repair				811.87	811.87
5241 - Fire Engine Maint. & Repair								
OES 6621								
Credit ...	05/11/2023		AutoZone	fuel cap and fuel treatment	FIRE DEPT	2054 - Pacifi...	33.70	33.70
Bill	05/24/2023	9562	H & S Mobile Fire Equip...	(4961) Water leak - failed anode	FIRE DEPT	1003 Payables	221.73	255.43
			Total OES 6621				255.43	255.43
ME461 - Medic Engine 461								
Bill	05/01/2023	9557	H & S Mobile Fire Equip...	(39341) AC Hose burst	FIRE DEPT	1003 Payables	1,656.37	1,656.37
Bill	05/17/2023	1103	West Coast Fire Sales	rebuild parts of H&S Invoice	FIRE DEPT	1003 Payables	746.55	2,402.92
Bill	05/24/2023	26219	Fire Apparatus Solutions	diode-suppr 600A	FIRE DEPT	1003 Payables	86.01	2,488.93
Bill	05/24/2023	9563	H & S Mobile Fire Equip...	(39901) Intake heater - check engin...	FIRE DEPT	1003 Payables	825.00	3,313.93
Bill	05/26/2023	26259	Fire Apparatus Solutions	Latch Door, nut-flange, 16 screws	FIRE DEPT	1003 Payables	106.40	3,420.33
Bill	05/26/2023	26259	Fire Apparatus Solutions	shipping	FIRE DEPT	1003 Payables	161.44	3,581.77
Bill	05/27/2023	9565	H & S Mobile Fire Equip...	(39999) leak from fire pump to heat...	FIRE DEPT	1003 Payables	55.93	3,637.70
			Total ME461 - Medic Engine 461				3,637.70	3,637.70

Morongo Valley C.S.D.
Income & Expense Detail
May 2023

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
	WT462 - Water Tender 462								
Bill	05/01/2023	9549...	H & S Mobile Fire Equip...	(12451) Service rear Differential, tr...	FIRE DEPT	1003 Payables	1,313.68	1,313.68	
Bill	05/27/2023	9564	H & S Mobile Fire Equip...	(12454) AC low on Freon, refilled. ...	FIRE DEPT	1003 Payables	397.00	1,710.68	
	Total WT462 - Water Tender 462							1,710.68	1,710.68
	Total 5241 - Fire Engine Maint. & Repair							5,603.81	5,603.81
	5243 - Yearly Equipment Testing								
Bill	05/15/2023	12856	FAILSAFE Testing	174 total feet of ground ladders test...	FIRE DEPT	1003 Payables	636.84	636.84	
Bill	05/15/2023	12856	FAILSAFE Testing	Set Up fee	FIRE DEPT	1003 Payables	300.00	936.84	
	Total 5243 - Yearly Equipment Testing							936.84	936.84
	5244 - Radio Equipment								
Bill	05/22/2023	7766...	Day Wireless Systems	Rental 04/25/23-05/22/23	FIRE DEPT	1003 Payables	960.00	960.00	
Bill	05/22/2023	MGO...	Telecom Southwest LLC	program Radio	FIRE DEPT	1003 Payables	150.00	1,110.00	
	Total 5244 - Radio Equipment							1,110.00	1,110.00
	5293 - Command Vehicle								
	C5200 - 2013 Tahoe								
Credit ...	05/03/2023		AutoZone	Antifreeze	FIRE DEPT	2054 - Pacifi...	14.18	14.18	
Bill	05/05/2023	9558	H & S Mobile Fire Equip...	(148293) Oil & Air filter change, saf...	FIRE DEPT	1003 Payables	533.16	547.34	
Bill	05/09/2023	9559	H & S Mobile Fire Equip...	(141295) Passenger side battery -N...	FIRE DEPT	1003 Payables	249.99	797.33	
Bill	05/09/2023	9559	H & S Mobile Fire Equip...	Replace Surpatine belt tensioner, tr...	FIRE DEPT	1003 Payables	895.81	1,693.14	
	Total C5200 - 2013 Tahoe							1,693.14	1,693.14
	Total 5293 - Command Vehicle							1,693.14	1,693.14
	Total Apparatus							11,466.23	11,466.23
	Compensation								
	5203 - Compensation - Paramedics								
General...	05/05/2023	4/17-...	Paychex Wages & Taxes	04/17/23-4/30/23	FIRE DEPT	1000 - Gene...	5,990.00	5,990.00	
General...	05/19/2023	5/01-...	Paychex Wages & Taxes	05/01/23-05/14/23	FIRE DEPT	1000 - Gene...	6,993.68	12,983.68	
	Total 5203 - Compensation - Paramedics							12,983.68	12,983.68
	5204 - Compensation - Engineers								
General...	05/05/2023	4/17-...	Paychex Wages & Taxes	04/17/23-4/30/23	FIRE DEPT	1000 - Gene...	5,280.88	5,280.88	
General...	05/19/2023	5/01-...	Paychex Wages & Taxes	05/01/23-05/14/23	FIRE DEPT	1000 - Gene...	7,799.36	13,080.24	
	Total 5204 - Compensation - Engineers							13,080.24	13,080.24
	5206 - Compensation - Captains								
General...	05/05/2023	4/17-...	Paychex Wages & Taxes	04/17/23-4/30/23	FIRE DEPT	1000 - Gene...	6,734.97	6,734.97	
General...	05/19/2023	5/01-...	Paychex Wages & Taxes	05/01/23-05/14/23	FIRE DEPT	1000 - Gene...	6,507.60	13,242.57	
	Total 5206 - Compensation - Captains							13,242.57	13,242.57

Morongo Valley C.S.D.
Income & Expense Detail
May 2023

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5207 · Compensation - Chief								
General...	05/05/2023	4/17-...	Paychex Wages & Taxes	04/17/23-4/30/23	FIRE DEPT	1000 - Gene...	4,200.00	4,200.00
General...	05/19/2023	5/01-...	Paychex Wages & Taxes	05/01/23-05/14/23	FIRE DEPT	1000 - Gene...	4,200.00	8,400.00
	Total 5207 · Compensation - Chief						8,400.00	8,400.00
5207.5 · Compensation - BC/DO								
General...	05/05/2023	4/17-...	Paychex Wages & Taxes	04/17/23-4/30/23	FIRE DEPT	1000 - Gene...	1,832.00	1,832.00
General...	05/19/2023	5/01-...	Paychex Wages & Taxes	05/01/23-05/14/23	FIRE DEPT	1000 - Gene...	2,178.50	4,010.50
	Total 5207.5 · Compensation - BC/DO						4,010.50	4,010.50
5209 · Payroll Taxes								
General...	05/05/2023	4/17-...	Paychex Wages & Taxes	SS MC SUTA	FIRE DEPT	1000 - Gene...	1,886.69	1,886.69
General...	05/19/2023	5/01-...	Paychex Wages & Taxes	SS MC SUTA	FIRE DEPT	1000 - Gene...	2,127.96	4,014.65
	Total 5209 · Payroll Taxes						4,014.65	4,014.65
5215 · Worker's Comp. Ins.								
General...	05/01/2023	02/1-...		1 month estimated Paid Staff	FIRE DEPT	5070 · Insur...	1,026.99	1,026.99
General...	05/01/2023	02/1-...		1 month estimated Reserves	FIRE DEPT	5070 · Insur...	119.48	1,146.47
General...	05/01/2023	02/1-...		OES estimated	FIRE DEPT	5070 · Insur...	34.14	1,180.61
	Total 5215 · Worker's Comp. Ins.						1,180.61	1,180.61
5219 · Employee Benefits								
Bill	05/01/2023	4215...	California Choice	Fire	FIRE DEPT	1003 Payables	20.00	20.00
Bill	05/01/2023	4215...	California Choice	Fire	FIRE DEPT	1003 Payables	1,115.00	1,135.00
Bill	05/01/2023	2240...	CoPower	Fire	FIRE DEPT	1003 Payables	94.00	1,229.00
	Total 5219 · Employee Benefits						1,229.00	1,229.00
5230 · Substantance Pay Reserves								
General...	05/12/2023	4/24-...	Paychex - Substantance ...	04/24/23-05/07/23	FIRE DEPT	1000 - Gene...	600.00	600.00
General...	05/26/2023	5/08-...	Paychex - Substantance ...	05/08/23-05/21/23	FIRE DEPT	1000 - Gene...	1,000.00	1,600.00
	Total 5230 · Substantance Pay Reserves						1,600.00	1,600.00
5232 · EMS Coordinator								
General...	05/05/2023	4/17-...	Paychex Wages & Taxes	04/17/23-4/30/23	FIRE DEPT	1000 - Gene...	384.62	384.62
General...	05/19/2023	5/01-...	Paychex Wages & Taxes	05/01/23-05/14/23	FIRE DEPT	1000 - Gene...	384.62	769.24
	Total 5232 · EMS Coordinator						769.24	769.24
Total Compensation							60,510.49	60,510.49
Total 5006 · Fire Operations							109,335.45	109,335.45

Morongo Valley C.S.D.
Income & Expense Detail
May 2023

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5005 · Wages & Benefits								
5003 · Wages - Support Staff								
General...	05/05/2023	4/17...	Paychex Wages & Taxes	04/17/23-4/30/23	ADMIN	1000 - Gene...	3,040.73	3,040.73
General...	05/19/2023	5/01...	Paychex Wages & Taxes	05/01/23-05/14/23	ADMIN	1000 - Gene...	2,284.66	5,325.39
Total 5003 · Wages - Support Staff							5,325.39	5,325.39
5004 · Wages - Parks								
General...	05/05/2023	4/17...	Paychex Wages & Taxes	04/17/23-4/30/23	COV. PARK	1000 - Gene...	1,360.00	1,360.00
General...	05/19/2023	5/01...	Paychex Wages & Taxes	05/01/23-05/14/23	COV. PARK	1000 - Gene...	1,366.89	2,726.89
Total 5004 · Wages - Parks							2,726.89	2,726.89
5015 · Payroll Taxes - Employer								
General...	05/05/2023	4/17...	Paychex Wages & Taxes	SS MC SUTA	ADMIN	1000 - Gene...	221.50	221.50
General...	05/05/2023	4/17...	Paychex Wages & Taxes	SS MC SUTA	COV. PARK	1000 - Gene...	97.76	319.26
General...	05/19/2023	5/01...	Paychex Wages & Taxes	SS MC SUTA	ADMIN	1000 - Gene...	167.87	487.13
General...	05/19/2023	5/01...	Paychex Wages & Taxes	SS MC SUTA	COV. PARK	1000 - Gene...	98.29	585.42
Total 5015 · Payroll Taxes - Employer							585.42	585.42
5018 · CSD Workers Comp.								
General...	05/01/2023	02/1...		1 month estimated Board	ADMIN	5070 · Insur...	5.39	5.39
General...	05/01/2023	02/1...		1 month estimated Support	ADMIN	5070 · Insur...	6.66	12.05
General...	05/01/2023	02/1...		1 month estimated GM	ADMIN	5070 · Insur...	22.44	34.49
General...	05/01/2023	02/1...		1 month estimated Parks	COV. PARK	5070 · Insur...	151.22	185.71
Total 5018 · CSD Workers Comp.							185.71	185.71
5019 · Employee Benefits								
Bill	05/01/2023	4215...	California Choice	Parks	COV. PARK	1003 Payables	10.00	10.00
Bill	05/01/2023	4215...	California Choice	Parks	COV. PARK	1003 Payables	631.73	641.73
Bill	05/01/2023	4215...	California Choice	Apr 2023	ADMIN	1003 Payables	264.19	905.92
Bill	05/01/2023	2240...	CoPower	Admin	ADMIN	1003 Payables	14.00	919.92
Bill	05/01/2023	2240...	CoPower	Park	COV. PARK	1003 Payables	14.00	933.92
Total 5019 · Employee Benefits							933.92	933.92
Total 5005 · Wages & Benefits							9,757.33	9,757.33
5000 · Administration								
5071 · Repair and Maintenance								
5320 · CP Equipment								
Credit ...	05/16/2023	37937	Yoshi Lawnmower Shop...	Toro Titan Commercial mower	COV. PARK	2054 · Pacifi...	7,647.49	7,647.49
Total 5320 · CP Equipment							7,647.49	7,647.49

Morongo Valley C.S.D.
Income & Expense Detail
 May 2023

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5365 · CP Buildings								
Bill	05/15/2023	1328...	Frazier Pest Control Inc	Exterior-Interior on request 5/12/23 ...	COV. PARK	1003 Payables	125.00	125.00
Credit ...	05/16/2023		Costco	bath and paper towels	COV. PARK	2054 · Pacifi...	75.93	200.93
Bill	05/31/2023	6894...	Carl Stogner	May Park Maint	COV. PARK	1003 Payables	450.00	650.93
Total 5365 · CP Buildings								
5370 · CP Grounds								
Bill	05/01/2023	May 23	Burrtec Waste & Recycli...	47-Sc 119984	COV. PARK	1003 Payables	148.91	148.91
Check	05/01/2023	25		Water for Heledoro	COV. PARK	1005.10 · Ca...	34.80	183.71
Credit ...	05/10/2023		Parker Lumber	primer bulb cap	COV. PARK	2054 · Pacifi...	9.76	193.47
Credit ...	05/10/2023		Home Depot	masks, safety glasses	FIRE DEPT...	2054 · Pacifi...	64.48	257.95
Credit ...	05/17/2023		Dollar General Store	water	FIRE DEPT	2054 · Pacifi...	14.70	272.65
Credit ...	05/23/2023		Home Depot	trash bags, bleach, pipe parts	COV. PARK	2054 · Pacifi...	88.56	361.21
Credit ...	05/25/2023		Parker Lumber	Stihl chainsaw parts	COV. PARK	2054 · Pacifi...	33.70	394.91
Total 5370 · CP Grounds								
5375 · Gasoline								
Bill	05/07/2023	8913...	Wex Fleet Universal	Park	COV. PARK	1003 Payables	134.87	134.87
Total 5375 · Gasoline								
Total 5071 · Repair and Maintenance								
5070 · Insurance-General								
General...	05/01/2023	02/1...		1 month Liability allocation	ADMIN	-SPLIT-	222.18	222.18
General...	05/01/2023	02/1...		1 month Liability allocation	COV. PARK	5070 · Insur...	1,362.79	1,584.97
General...	05/01/2023	02/1...		1 month Liability allocation	FIRE DEPT	5070 · Insur...	3,105.43	4,690.40
General...	05/01/2023	02/1...		1 month Liability allocation	Street Lights	5070 · Insur...	8.45	4,698.85
Total 5070 · Insurance-General								
5080 · Office Expense								
5068 · Printing/Copies								
Bill	05/23/2023	3412...	AIS 134F	Lease 134-1776945-00	FIRE DEPT	1003 Payables	113.57	113.57
Bill	05/23/2023	3412...	AIS 134F	color copies	FIRE DEPT	1003 Payables	35.82	149.39
Bill	05/26/2023	3412...	AIS 025A	Copier Agreement #025-1537119-0...	ADMIN	1003 Payables	128.25	277.64
Bill	05/26/2023	3412...	AIS 025A	color copies	ADMIN	1003 Payables	73.46	351.10
Bill	05/26/2023	3412...	AIS 003C	Copier Agreement #019-1834800-0...	ADMIN	1003 Payables	146.85	497.95
Total 5068 · Printing/Copies								
5074 · Internet Service								
Bill	05/07/2023	0001...	Time Warner Cable TV	1/3 service	ADMIN	1003 Payables	39.99	39.99
Bill	05/07/2023	0001...	Time Warner Cable TV	1/3 service	COV. PARK	1003 Payables	39.99	79.98
Total 5074 · Internet Service								

Morongo Valley C.S.D.
Income & Expense Detail
 May 2023

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
Bill	5077 · Registrar of Voters Expense								
	05/11/2023	3381	Registrar of Voters Office	ELECTION SERVICES 11/08/22 G...	ADMIN	1003 Payables	186.00	186.00	
	Total 5077 · Registrar of Voters Expense							186.00	186.00
	5083 · Expenses & Supplies								
Credit ...	05/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	50.00	50.00	
Credit ...	05/13/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	48.00	98.00	
Credit ...	05/13/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	48.00	146.00	
	Total 5083 · Expenses & Supplies							146.00	146.00
	5080 · Office Expense - Other								
Credit ...	05/07/2023		WALMART	dur binder	ADMIN	2054 · Pacifi...	24.04	24.04	
	Total 5080 · Office Expense - Other							24.04	24.04
	Total 5080 · Office Expense							933.97	933.97
	5085 · Auditing/Accounting								
Check	05/05/2023		Paychex		ADMIN	1000 - Gene...	84.95	84.95	
Check	05/12/2023		Paychex		ADMIN	1000 - Gene...	58.86	143.81	
Check	05/19/2023	22	Paychex		ADMIN	1000 - Gene...	84.95	228.76	
Check	05/26/2023		Paychex		ADMIN	1000 - Gene...	58.86	287.62	
Bill	05/31/2023	csd 2...	TAXES BY BONNIE	May 23	ADMIN	1003 Payables	916.00	1,203.62	
Bill	05/31/2023	csd 2...	TAXES BY BONNIE	paychex cr	ADMIN	1003 Payables	-172.20	1,031.42	
	Total 5085 · Auditing/Accounting							1,031.42	1,031.42
	5096 · Street Lights								
Bill	05/01/2023		SCE	ol-1 allrite 49029 Park - garage	Street Lights	1003 Payables	17.87	17.87	
Bill	05/01/2023		SCE	LS-1-Allrite - various locations	Street Lights	1003 Payables	442.50	460.37	
	Total 5096 · Street Lights							460.37	460.37
	5100 · Utilities								
	5052 · 5252 Water								
Bill	05/02/2023	0403...	Golden State Water - P	49029 Park	COV. PARK	1003 Payables	34.21	34.21	
Bill	05/02/2023	0403...	Golden State Water-O	11207 Ocotillo	FIRE DEPT	1003 Payables	118.57	152.78	
Bill	05/18/2023	0419...	GOLDEN STATE WAT...	Sundown	ADMIN	1003 Payables	27.98	180.76	
Bill	05/23/2023	0420...	Golden State Water V	11165 Vale	COV. PARK	1003 Payables	55.41	236.17	
	Total 5052 · 5252 Water							236.17	236.17

Morongo Valley C.S.D.
Income & Expense Detail
May 2023

06/15/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
	5053 - 5053 Electricity								
Bill	05/01/2023		SCE	11165 Vale Dr	COV. PARK	1003 Payables	138.18	138.18	
Bill	05/01/2023		SCE	11205 Ocotillo	ADMIN	1003 Payables	105.22	243.40	
Bill	05/01/2023		SCE	106 Plant D9	COV. PARK	1003 Payables	191.71	435.11	
Bill	05/01/2023		SCE	11209 Ocotillo	FIRE DEPT	1003 Payables	650.30	1,085.41	
Bill	05/01/2023		SCE	115 Plant D9	COV. PARK	1003 Payables	77.77	1,163.18	
Bill	05/01/2023		SCE	St 462	FIRE DEPT	1003 Payables	29.76	1,192.94	
	Total 5053 - 5053 Electricity							1,192.94	1,192.94
	5054 - 5054 Gas								
Bill	05/01/2023	0430	The Gas Company FD	11205 Ocotillo	FIRE DEPT	1003 Payables	170.68	170.68	
Bill	05/01/2023	0430	The Gas Company Admin	11207 Ocotillo	ADMIN	1003 Payables	4.91	175.59	
Bill	05/02/2023	4/30	The Gas Company CP	11165 Vale	COV. PARK	1003 Payables	141.24	316.83	
	Total 5054 - 5054 Gas							316.83	316.83
	5060 - 5060 Telephone								
Bill	05/01/2023	in693...	SpectrumVoIP	8 Station Hosted PBX	ADMIN	1003 Payables	34.85	34.85	
Bill	05/01/2023	1466...	Graybar Financial Servi...	Yealink Phone 5 yr lease monthly	ADMIN	1003 Payables	228.01	262.86	
Bill	05/08/2023	9934...	Verizon Wireless	668-7012	COV. PARK	1003 Payables	27.69	290.55	
Bill	05/08/2023	9934...	Verizon Wireless	Admin 760-668-9716	ADMIN	1003 Payables	40.01	330.56	
Bill	05/12/2023	0117...	Spectrum Business	363-6094	ADMIN	1003 Payables	39.99	370.55	
Bill	05/12/2023	0117...	Spectrum Business	363-6454	ADMIN	1003 Payables	39.99	410.54	
Bill	05/12/2023	0117...	Spectrum Business	363-6774	ADMIN	1003 Payables	39.99	450.53	
	Total 5060 - 5060 Telephone							450.53	450.53
	Total 5100 - Utilities								
	Total 5000 - Administration							2,196.47	2,196.47
	Total 5000 - Administration							18,149.28	18,149.28
	Uncategor - Uncategorized Expense								
Check	05/01/2023	24	AMAZON.COM	Paid out in petty Cash ?	ADMIN	1005.10 - Ca...	15.00	15.00	
Credit ...	05/05/2023		Home Depot	no receipt Chavez	FIRE DEP...	2054 - Pacifi...	62.44	77.44	
Credit ...	05/18/2023		Home Depot	no receipt	FIRE DEP...	2054 - Pacifi...	-36.22	41.22	
Credit ...	05/18/2023		STATER BROTHERS	no receipt McEachen Card	FIRE DEPT	2054 - Pacifi...	9.42	50.64	
Credit ...	05/26/2023			missing receipt - Chavez	FIRE DEPT	2054 - Pacifi...	17.58	68.22	
	Total Uncateg - Uncategorized Expense							68.22	68.22
	Total Expense								
	Total Expense							137,310.28	137,310.28
	Net Ordinary Income								
	Net Ordinary Income							-55,855.92	-55,855.92
	Net Income								
	Net Income							-55,855.92	-55,855.92

06/15/23

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

	<u>Jan '01 - May 23</u>
COV. PARK	
Ball Park	1,541.22
Kobaly	200.00
Library	81.61
Munoz Room	660.00
Playground	0.00
Tennis	3,466.37
COV. PARK - Other	187.56
	<hr/>
Total COV. PARK	6,136.76
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
	<hr/>
Total Dollar A Day Campaign	1,016.97
FIRE DEPT	
OES	0.00
Virus	0.00
FIRE DEPT - Other	265.00
	<hr/>
Total FIRE DEPT	265.00
Fire Truck	0.00
PROJECTS	
Maps	435.80
	<hr/>
Total PROJECTS	435.80
TOTAL	<hr/> <hr/> 7,854.53

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

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
Current							
Total Current							
1 - 30							
Total 1 - 30							
31 - 60							
Invoice	04/30/2023	OES Prep	OES Fire and Rescue	04/30/2023	FIRE DEPT:OES	31	6,783.58
Invoice	04/30/2023	Feb Storm	OES Fire and Rescue	04/30/2023	FIRE DEPT:OES	31	164.82
Total 31 - 60							6,948.40
61 - 90							
Invoice	02/14/2023	Final	MVYS	03/04/2023	COV. PARK:Ball Park	88	159.66
Invoice	03/31/2023	Feb Storm	OES Fire and Rescue	03/31/2023	FIRE DEPT:OES	61	3,185.67
Invoice	03/31/2023	OES Prep	OES Fire and Rescue	03/31/2023	FIRE DEPT:OES	61	16,492.59
Total 61 - 90							19,837.92
> 90							
Total > 90							
TOTAL							26,786.32

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Morongo Valley C.S.D.
Property Tax Receivable

As of May 31, 2023

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
Current							
Total Current							
1 - 30							
Payment	05/04/2023		San Bernardino County				-5,906.20
Payment	05/09/2023		San Bernardino County				-1,350.02
Payment	05/19/2023		San Bernardino County				-12,388.18
Total 1 - 30							-19,644.40
31 - 60							
Payment	04/20/2023		San Bernardino County				-87,665.32
Total 31 - 60							-87,665.32
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL							-107,309.72