

# Morongo Valley Community Services District

## Balance Sheet

As of November 30, 2024

NOV 2024

### ASSETS

#### Current Assets

Bank Accounts	\$31,009.49
Accounts Receivable	\$346,733.28
Other Current Assets	\$79,849.83

**Total Current Assets** \$457,592.60

Other Assets \$4,796.36

**TOTAL ASSETS** \$462,388.96

### LIABILITIES AND EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

1003 Payables 43,617.42

**Total Accounts Payable** \$43,617.42

##### Credit Cards

2054 Pacific Western Bank #1564 1,890.53

**Total Credit Cards** \$1,890.53

##### Other Current Liabilities

2000 Deferred Revenue 5,724.53

2325 Payroll Liabilities 2,975.13

2350 Unsecured Line of Credit-P.W.B. 200,000.00

2351 Banc of California Short Term loan 25,000.00

**Total Other Current Liabilities** \$233,699.66

**Total Current Liabilities** \$279,207.61

**Total Liabilities** \$279,207.61

#### Equity

3900 Undesignated Prior Earnings 35,459.16

Net Income 147,722.19

**Total Equity** \$183,181.35

**TOTAL LIABILITIES AND EQUITY** \$462,388.96

# Morongo Valley Community Services District

## Profit and Loss Comparison

November 2024

	TOTAL	
	NOV 2024	JUL - NOV, 2024 (YTD)
Income		
4000 County Taxes	94,721.50	473,607.50
4100 CSD	-11.62	3,661.38
4200 FIRE SERVICES	625.00	71,654.22
4300 COVINGTON PARK	50.00	2,137.50
Uncategorized Income	192.00	192.00
<b>Total Income</b>	<b>\$95,576.88</b>	<b>\$551,252.60</b>
GROSS PROFIT	<b>\$95,576.88</b>	<b>\$551,252.60</b>
Expenses		
5000.1 Fire Operations	68,728.60	260,654.53
5000.2 Administration	22,971.61	98,713.16
A Wages & Benefits	11,995.48	43,909.75
Uncategorized Expense		52.24
<b>Total Expenses</b>	<b>\$103,695.69</b>	<b>\$403,329.68</b>
NET OPERATING INCOME	<b>\$ -8,118.81</b>	<b>\$147,922.92</b>
Other Expenses	\$88.00	\$200.73
NET OTHER INCOME	<b>\$ -88.00</b>	<b>\$ -200.73</b>
NET INCOME	<b>\$ -8,206.81</b>	<b>\$147,722.19</b>



# Morongo Valley Community Services District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 County Taxes				
4001 Countywide & Unitary Accrued	306,650.00	306,650.00	0.00	100.00 %
4006 Fire Suppression Assessment	166,957.50	166,957.50	0.00	100.00 %
<b>Total 4000 County Taxes</b>	<b>473,607.50</b>	<b>473,607.50</b>	<b>0.00</b>	<b>100.00 %</b>
4100 CSD				
4101 Community Donations	100.00	208.35	-108.35	48.00 %
4105 Interest	121.85	104.15	17.70	116.99 %
4107 Note Payments	3,333.72	1,389.15	1,944.57	239.98 %
4190 Income - Other	236.00	104.15	131.85	226.60 %
Community Donations fee	-130.19		-130.19	
<b>Total 4100 CSD</b>	<b>3,661.38</b>	<b>1,805.80</b>	<b>1,855.58</b>	<b>202.76 %</b>
4200 FIRE SERVICES				
4291 Donations	1,525.00	416.65	1,108.35	366.01 %
4293 OES Reimbursement				
4293.1 OES Billings	98,780.99	0.00	98,780.99	
4293.2 OES Costs	-39,958.03		-39,958.03	
<b>Total 4293 OES Reimbursement</b>	<b>58,822.96</b>	<b>0.00</b>	<b>58,822.96</b>	
4294 Cost Recovery - Reimbursement	9,004.31	6,364.60	2,639.71	141.47 %
4296 Fire Inspection Income				
4296 1 Fire Inspection Billing	1,732.00	2,500.00	-768.00	69.28 %
4296 2 Fire Inspection Costs	-1,116.05		-1,116.05	
<b>Total 4296 Fire Inspection Income</b>	<b>615.95</b>	<b>2,500.00</b>	<b>-1,884.05</b>	<b>24.64 %</b>
4298 Voluntary Revenue Plan	1,686.00		1,686.00	
<b>Total 4200 FIRE SERVICES</b>	<b>71,654.22</b>	<b>9,281.25</b>	<b>62,372.97</b>	<b>772.03 %</b>
4300 COVINGTON PARK				
4310 Rents & Concessions	2,137.50	1,666.65	470.85	128.25 %
<b>Total 4300 COVINGTON PARK</b>	<b>2,137.50</b>	<b>1,666.65</b>	<b>470.85</b>	<b>128.25 %</b>
Uncategorized Income	192.00		192.00	
<b>Total Income</b>	<b>\$551,252.60</b>	<b>\$486,361.20</b>	<b>\$64,891.40</b>	<b>113.34 %</b>
<b>GROSS PROFIT</b>	<b>\$551,252.60</b>	<b>\$486,361.20</b>	<b>\$64,891.40</b>	<b>113.34 %</b>
<b>Expenses</b>				
5000.1 Fire Operations				
A Operating Supplies				
5252 Fire Prevention Services		1,135.40	-1,135.40	
5265 Paramedic Supply & Equipment	7,095.16	6,583.35	511.81	107.77 %
<b>Total A Operating Supplies</b>	<b>7,095.16</b>	<b>7,718.75</b>	<b>-623.59</b>	<b>91.92 %</b>
A Training & Safety				
5247 Physicals & Vaccinations	1,410.00	625.00	785.00	225.60 %
5249 Firefighter Personal Equipment		4,166.65	-4,166.65	
5250 Firefighter Training Expense		1,250.00	-1,250.00	
5256 Uniforms	2,564.19	2,416.65	147.54	106.11 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total A Training &amp; Safety</b>	<b>3,974.19</b>	<b>8,458.30</b>	<b>-4,484.11</b>	<b>46.99 %</b>
Administration				
5225 County Dispatch	5,635.00	5,270.00	365.00	106.93 %
5227 Communicatons	3,711.53	3,541.65	169.88	104.80 %
5237 Inspections ICEMA/Zoll		1,000.00	-1,000.00	
5260 Building Maintenance	1,201.64	1,666.65	-465.01	72.10 %
5280 Medical Director	2,000.00	2,000.00	0.00	100.00 %
5290 Special Assessment	4,133.94	1,666.65	2,467.29	248.04 %
5295 Office Equipment		1,250.00	-1,250.00	
5296 Office Expenses & Supplies	252.90	437.50	-184.60	57.81 %
5297 Supplies	492.03	1,291.65	-799.62	38.09 %
5298 Memberships & Associations		208.35	-208.35	
<b>Total Administration</b>	<b>17,427.04</b>	<b>18,332.45</b>	<b>-905.41</b>	<b>95.06 %</b>
Apparatus				
5234 Apparatus\\Equipment Purchased	3,980.41	4,062.50	-82.09	97.98 %
5235 Apparatus Gasoline	4,821.26	8,333.35	-3,512.09	57.86 %
5240 Apparatus Maint. & Repair	1,997.50	833.35	1,164.15	239.70 %
5241 Fire Engine Maint. & Repair	87.04	8,333.35	-8,246.31	1.04 %
BE461 Brush Engine 461	2,462.07		2,462.07	
OES6621 6621 OES Engine	781.78		781.78	
<b>Total 5241 Fire Engine Maint. &amp; Repair</b>	<b>3,330.89</b>	<b>8,333.35</b>	<b>-5,002.46</b>	<b>39.97 %</b>
5243 Yearly Equipment Testing		2,083.35	-2,083.35	
5244 Radio Equipment	4,800.00	4,800.00	0.00	100.00 %
5293 Command Vehicle		625.00	-625.00	
<b>Total Apparatus</b>	<b>18,930.06</b>	<b>29,070.90</b>	<b>-10,140.84</b>	<b>65.12 %</b>
Compensation		0.00	0.00	
5203 Compensation - Paramedics	68,427.99	85,262.50	-16,834.51	80.26 %
5204 Compensation - Engineers	93,270.53	93,788.35	-517.82	99.45 %
5207 Compensation - Chief	13,153.32	16,250.00	-3,096.68	80.94 %
5209 Payroll Taxes	14,409.46	14,910.85	-501.39	96.64 %
5215 Worker's Comp. Ins.	11,048.67	12,561.65	-1,512.98	87.96 %
5219 Employee Benefits	5,218.11	10,250.00	-5,031.89	50.91 %
5230 Subsistance Pay Reserves	7,700.00	15,208.35	-7,508.35	50.63 %
<b>Total Compensation</b>	<b>213,228.08</b>	<b>248,231.70</b>	<b>-35,003.62</b>	<b>85.90 %</b>
<b>Total 5000.1 Fire Operations</b>	<b>260,654.53</b>	<b>311,812.10</b>	<b>-51,157.57</b>	<b>83.59 %</b>
5000.2 Administration				
5070 Insurance-General	34,353.25	34,583.35	-230.10	99.33 %
5071 Repair and Maintenance				
5320 CP Equipment		1,250.00	-1,250.00	
5365 CP Buildings	4,917.50	4,018.75	898.75	122.36 %
5370 CP Grounds	1,364.17	1,041.65	322.52	130.96 %
5375 Gasoline	650.73	1,041.65	-390.92	62.47 %
<b>Total 5071 Repair and Maintenance</b>	<b>6,932.40</b>	<b>7,352.05</b>	<b>-419.65</b>	<b>94.29 %</b>
5080 Office Expense				
5065 Postage	97.76	224.15	-126.39	43.61 %
5068 Printing/Copies	2,131.76	1,562.50	569.26	136.43 %
5073 Legal & Professional Expense	5,083.00	6,250.00	-1,167.00	81.33 %
5074 Internet Service	400.00	479.15	-79.15	83.48 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5075 Publications & Education	3,578.00	208.35	3,369.65	1,717.30 %
5076 Memberships	945.00	1,412.90	-467.90	66.88 %
5077 Registrar of Voters Expense		1,041.65	-1,041.65	
5078 Meeting Expense	689.83	872.10	-182.27	79.10 %
5081 Office Equip & Maintenance	22.17	937.50	-915.33	2.36 %
5082 Bank Charges	561.72	145.85	415.87	385.14 %
5083 Expenses & Supplies	674.16	1,381.65	-707.49	48.79 %
<b>Total 5080 Office Expense</b>	<b>14,183.40</b>	<b>14,515.80</b>	<b>-332.40</b>	<b>97.71 %</b>
5085 Auditing/Accounting	14,901.00	8,333.35	6,567.65	178.81 %
5087 Park Lease	600.00	250.00	350.00	240.00 %
5096 Street Lights	2,500.46	2,062.50	437.96	121.23 %
5100 Utilities				
5052 Water	1,401.95	1,208.35	193.60	116.02 %
5053 Electricity	8,598.54	5,104.15	3,494.39	168.46 %
5054 Gas	215.40	1,250.00	-1,034.60	17.23 %
5060 Telephone	1,734.69	2,064.60	-329.91	84.02 %
<b>Total 5100 Utilities</b>	<b>11,950.58</b>	<b>9,627.10</b>	<b>2,323.48</b>	<b>124.13 %</b>
5200 Debt Service	13,292.07	2,916.65	10,375.42	455.73 %
<b>Total 5000.2 Administration</b>	<b>98,713.16</b>	<b>79,640.80</b>	<b>19,072.36</b>	<b>123.95 %</b>
5400 Grant Expense				
5401 Aquisition/Maintenance		416.65	-416.65	
<b>Total 5400 Grant Expense</b>		<b>416.65</b>	<b>-416.65</b>	
A Wages & Benefits				
5002 Wages - Administrative	22,150.00	21,666.65	483.35	102.23 %
5004 Wages - Parks	11,832.00	15,600.00	-3,768.00	75.85 %
5015 Payroll Taxes - Employer	2,463.08	3,212.50	-749.42	76.67 %
5018 CSD Workers Comp.	1,554.05	2,202.50	-648.45	70.56 %
5019 Employee Benefits	5,910.62	4,619.60	1,291.02	127.95 %
<b>Total A Wages &amp; Benefits</b>	<b>43,909.75</b>	<b>47,301.25</b>	<b>-3,391.50</b>	<b>92.83 %</b>
Uncategorized Expense	52.24		52.24	
<b>Total Expenses</b>	<b>\$403,329.68</b>	<b>\$439,170.80</b>	<b>\$ -35,841.12</b>	<b>91.84 %</b>
NET OPERATING INCOME	<b>\$147,922.92</b>	<b>\$47,190.40</b>	<b>\$100,732.52</b>	<b>313.46 %</b>
Other Expenses				
Community Outeach	200.73		200.73	
<b>Total Other Expenses</b>	<b>\$200.73</b>	<b>\$0.00</b>	<b>\$200.73</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -200.73</b>	<b>\$0.00</b>	<b>\$ -200.73</b>	<b>0.00%</b>
NET INCOME	<b>\$147,722.19</b>	<b>\$47,190.40</b>	<b>\$100,531.79</b>	<b>313.03 %</b>



# Morongo Valley Community Services District

## Balance Sheet Detail

As of November 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>ASSETS</b>					
1000 General Operating Fund					
Beginning Balance					
11/01/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 10/14/2024-10/27/2024	-198.87
11/01/2024	Check	16898	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463 Adam Nelson	-262.27
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/14/2024-10/27/2024	-2,060.32
11/01/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 10/14/2024-10/27/2024	-756.32
11/01/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/14/2024-10/27/2024	-1,942.06
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/14/2024-10/27/2024	-835.50
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/14/2024-10/27/2024	-1,390.22
11/01/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-4,057.00
11/01/2024	Check	16897	MV Professional Firefighters Local 5028	Union Dues 11/01/24	-300.00
11/01/2024	Payroll Check	DD	Matthew Waters	Pay Period: 10/14/2024-10/27/2024	-992.23
11/01/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 10/14/2024-10/27/2024	-425.43
11/01/2024	Payroll Check	DD	Adam Nelson	Pay Period: 10/14/2024-10/27/2024	-2,189.01
11/01/2024	Bill Payment (Check)	ach	AIS M8130		-332.41
11/01/2024	Payroll Check	DD	Stephen Culver	Pay Period: 10/14/2024-10/27/2024	-1,460.19
11/01/2024	Check	online	California State Disbursement	#50154020 11/01/24	-912.51
11/01/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/14/2024-10/27/2024	-1,166.99
11/01/2024	Bill Payment (Check)	ach	CoPower		-94.00
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/14/2024-10/27/2024	-400.00
11/04/2024	Bill Payment (Check)	16901	AVALON URGENT CARE INC		-260.00
11/04/2024	Bill Payment (Check)	16902	Bound Tree Medical	206940	-53.67
11/04/2024	Bill Payment (Check)	16903	Charles Abbott Associates Inc		-241.80
11/04/2024	Bill Payment (Check)	16904	Day Wireless Systems		-960.00
11/04/2024	Bill Payment (Check)	16907	H & S Mobile Fire Equipment Repair		-560.00
11/04/2024	Bill Payment (Check)	16906	Frazier Pest Control Inc		-125.00
11/04/2024	Bill Payment (Check)	16908	Teleflex LLC		-85.26
11/04/2024	Bill Payment (Check)	16900	AFLAC		-24.00
11/04/2024	Bill Payment (Check)	16899	2 Hot Uniforms, Inc		-650.28
11/04/2024	Bill Payment (Check)	16905	Englander Investigations		-200.00
11/05/2024	Bill Payment (Check)		Christopher Veloz		-400.00
11/05/2024	Bill Payment (Check)		Javier Navarrete		-300.00
11/05/2024	Bill Payment (Check)		Carlo Lopez		-400.00
11/05/2024	Bill Payment (Check)		Tyler Phillips		-600.00
11/05/2024	Bill Payment (Check)		Alejandro Flores		-400.00
11/05/2024	Bill Payment (Check)		Yvonne Frayer		-200.00
11/06/2024	Deposit				529.90
11/07/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.65
11/08/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs Q		-115.65
11/08/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
11/08/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
11/10/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-3.00
11/10/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-1.50
11/10/2024	Deposit		Kenzie Almanza (deleted)	System-recorded deposit for QuickBooks Payments	300.00
11/10/2024	Deposit		Narcotics Anonymous Wednesday Night Group	System-recorded deposit for QuickBooks Payments	50.00
11/11/2024	Bill Payment (Check)	ach	SCE		-1,403.16
11/12/2024	Bill Payment	ach	Golden State Water V		-38.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	(Check)				
11/13/2024	Payment		E F Recovery		3,203.71
11/14/2024	Transfer			FIXED LOAN ADVANCE	25,000.00
11/15/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 10/28/2024-11/10/2024	-474.82
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/28/2024-11/10/2024	-4,261.67
11/15/2024	Payroll Check	DD	Tyler D Phillips	Pay Period: 10/28/2024-11/10/2024	-1,189.90
11/15/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/28/2024-11/10/2024	-2,004.60
11/15/2024	Payroll Check	DD	Matthew Waters	Pay Period: 10/28/2024-11/10/2024	-1,240.48
11/15/2024	Payroll Check	DD	Adam Nelson	Pay Period: 10/28/2024-11/10/2024	-2,277.02
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/28/2024-11/10/2024	-1,326.71
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/28/2024-11/10/2024	-400.00
11/15/2024	Payroll Check	DD	Stephen Culver	Pay Period: 10/28/2024-11/10/2024	-1,612.70
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/28/2024-11/10/2024	-728.00
11/15/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/28/2024-11/10/2024	-3,046.16
11/15/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 10/28/2024-11/10/2024	-844.12
11/15/2024	Check	16909	MV Professional Firefighters Local 5028	Union Dues 11/15/24	-1,200.00
11/15/2024	Check	online	California State Disbursement	#50320039 11/15/24	-713.64
11/15/2024	Check	16910	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463 Adam Nelson	-320.95
11/15/2024	Payment	#1	1205 Property Tax Receivable:San Bernardino County		140,607.82
11/15/2024	Bill Payment (Check)	ach	AIS M8130 Contract		-160.35
11/15/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-5,011.66
11/15/2024	Expense		Pacific Western Bank - Line of Credit		-1,765.28
11/15/2024	Bill Payment (Check)	ach	The Gas Company CP		-14.79
11/15/2024	Journal Entry			void ck 10/4, 9/20,9/6	900.00
11/15/2024	Bill Payment (Check)	ach	The Gas Company FD		-50.73
11/18/2024	Bill Payment (Check)	ACH	SMITH, MARION & CO. INC		-7,500.00
11/18/2024	Check	16911	Kenzie Alamanza		-300.00
11/19/2024	Deposit				87,705.91
11/19/2024	Bill Payment (Check)		Carl Stogner		-450.00
11/20/2024	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 241120 ST-O5Q6U7L2U0F8ST-O5Q6U 7L2U0F8	71.77
11/20/2024	Bill Payment (Check)	ach	California Choice		-3,189.06
11/20/2024	Bill Payment (Check)	16921	WILLDAN FINANCIAL SERVICES (Inc)		-2,253.90
11/20/2024	Bill Payment (Check)	16920	Westair		-326.94
11/20/2024	Bill Payment (Check)	16919	Waxie Sanitary Supply		-480.57
11/20/2024	Bill Payment (Check)	16918	S and G Pumping Services		-1,275.00
11/20/2024	Bill Payment (Check)	16917	Innovation & Technology Dept		-892.16
11/20/2024	Bill Payment (Check)	16915	Desert Fire Extinguisher Co Inc		-783.43
11/20/2024	Bill Payment (Check)	16914	DEPARTMENT OF FORESTRY & FIRE PROTECTION		-13,528.57
11/20/2024	Bill Payment (Check)	16913	Day Wireless Systems		-960.00
11/20/2024	Bill Payment (Check)	16912	Brunick, McElhaney & Kennedy		-4,556.25
11/20/2024	Bill Payment (Check)	ACH	Graybar Financial Services		-228.01
11/21/2024	Bill Payment (Check)	636511212024	Wex Fleet Universal		-922.63
11/22/2024	Bill Payment (Check)	ach	Golden State Water - P		-34.64
11/22/2024	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
11/22/2024	Bill Payment (Check)	ach	Golden State Water-O		-169.96
11/22/2024	Bill Payment (Check)		Dr. Joel Stillings		-800.00
11/25/2024	Bill Payment (Check)		S.D.R.M.A. W/C		-11,663.97
11/25/2024	Bill Payment (Check)		S.D.R.M.A. W/C		-42,843.97
11/25/2024	Bill Payment (Check)		S.D.R.M.A. L		-82,445.22
11/25/2024	Bill Payment (Check)		S.D.R.M.A. L		-2,671.43
11/27/2024	Credit Card Credit		Pacific Western Bank Payments		-13,185.10
11/29/2024	Check	online	California State Disbursement	#50484013 11/29/24	-713.64
11/29/2024	Payroll Check	DD	Adam Nelson	Pay Period: 11/11/2024-11/24/2024	-1,418.48
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 11/11/2024-11/24/2024	-835.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/29/2024	Tax Payment		QuickBooks Payroll	Tax Payment	-5,953.66
11/29/2024	Payroll Check	DD	Tyler D Phillips	Pay Period: 11/11/2024-11/24/2024	-1,419.85
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/11/2024-11/24/2024	-1,390.21
11/29/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 11/11/2024-11/24/2024	-442.90
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/11/2024-11/24/2024	-3,478.26
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/11/2024-11/24/2024	-400.00
11/29/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 11/11/2024-11/24/2024	-787.39
11/29/2024	Payroll Check	DD	Stephen Culver	Pay Period: 11/11/2024-11/24/2024	-4,128.86
11/29/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 11/11/2024-11/24/2024	-3,043.25
11/29/2024	Payroll Check	DD	Matthew Waters	Pay Period: 11/11/2024-11/24/2024	-1,155.32
11/29/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 11/11/2024-11/24/2024	-3,351.98
11/29/2024	Expense		Home Depot	PREAUTHORIZED ACH DEBIT HOME DEPOT COMM ONLINE PMT 241129	-735.70
11/29/2024	Expense		Pacific Western Bank Payments	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 241129 547544XXXXXXXXXX7544XX XXX2709	-400.69
11/30/2024	Bill Payment (Check)	ach	Verizon Wireless		-249.69
11/30/2024	Bill Payment (Check)	ach	AIS M8130		-332.41
<b>Total for 1000 General Operating Fund</b>					<b>\$ - 19,272.75</b>
1003 Restricted Funds					
Beginning Balance					
<b>Total for 1003 Restricted Funds</b>					
1004 Money Market (Reserve)					
Beginning Balance					
11/29/2024	Expense		Bank Charges	SERVICE CHARGE MAINTENANCE FEE	-25.00
<b>Total for 1004 Money Market (Reserve)</b>					<b>\$ -25.00</b>
1005 Petty Cash					
1005.10 Cash on Hand					
Beginning Balance					
<b>Total for 1005.10 Cash on Hand</b>					
1005.2 Petty Cash -Checking					
Beginning Balance					
11/15/2024	Expense			PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 241115	-86.00
<b>Total for 1005.2 Petty Cash -Checking</b>					<b>\$ -86.00</b>
<b>Total for 1005 Petty Cash</b>					
1006 LA Fire Credit Union					
Beginning Balance					
<b>Total for 1006 LA Fire Credit Union</b>					
1205 Property Tax Receivable					
Beginning Balance					
11/15/2024	Payment	#1	1205 Property Tax Receivable:San Bernardino County		-53,630.94
11/30/2024	Invoice	Nov 24 A	1205 Property Tax Receivable:San Bernardino County		33,391.50
<b>Total for 1205 Property Tax Receivable</b>					<b>\$ - 20,239.44</b>
1206 Receivables					
Beginning Balance					
11/01/2024	Invoice	Nov 24	1205 Property Tax Receivable:San Bernardino County		61,330.00
11/01/2024	Invoice	24-11	Narcotics Anonymous Wednesday Night Group	Monthly Rent	50.00
11/05/2024	Invoice	24-12	Kenzie Almanza (deleted)		300.00
11/09/2024	Payment		Narcotics Anonymous Wednesday Night Group		-50.00
11/09/2024	Payment		Kenzie Almanza (deleted)		-300.00
11/12/2024	Payment	68563137	OES Fire and Rescue		-87,513.91
11/13/2024	Payment		E F Recovery		-3,203.71
11/14/2024	Invoice	Nov 27	OES Fire and Rescue		12,710.60
11/15/2024	Payment	#1	1205 Property Tax Receivable:San Bernardino County		-86,976.88
<b>Total for 1206 Receivables</b>					<b>\$ - 103,653.90</b>
1300 Prepaid Insurance					
Beginning Balance					
11/30/2024	Journal Entry	24-11		1 month Liability allocation	-6,870.65
11/30/2024	Journal Entry	24-11		1 month estimated Work Comp- check for full pay	-4,020.21
<b>Total for 1300 Prepaid Insurance</b>					<b>\$ - 10,890.86</b>
1301 Prepaid Expenses					



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Beginning Balance					
11/10/2024	Journal Entry	24-12		1 month Streamlight	-126.00
<b>Total for 1301 Prepaid Expenses</b>					<b>\$ -126.00</b>
1499 Undeposited					
11/09/2024	Payment		Narcotics Anonymous Wednesday Night Group	Paid via QuickBooks Payments: Payment ID 045213	50.00
11/09/2024	Payment		Kenzie Almanza (deleted)	Paid via QuickBooks Payments: Payment ID 364-357	300.00
11/10/2024	Deposit		Kenzie Almanza (deleted)	Paid via QuickBooks Payments: Payment ID 364-357	-300.00
11/10/2024	Deposit		Narcotics Anonymous Wednesday Night Group	Paid via QuickBooks Payments: Payment ID 045213	-50.00
11/12/2024	Payment	68563137	OES Fire and Rescue		87,513.91
11/19/2024	Deposit				-87,513.91
<b>Total for 1499 Undeposited</b>					<b>\$0.00</b>
Payroll Refunds					
Beginning Balance					
<b>Total for Payroll Refunds</b>					
Repayment Advance					
11/01/2024	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	0.00
11/15/2024	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	0.00
11/29/2024	Payroll Check	DD	Jonathan B Williams II	Rate Error/Advance	0.00
<b>Total for Advance</b>					<b>\$0.00</b>
<b>Total for Repayment</b>					<b>\$0.00</b>
1999 Suspense - Pending					
Beginning Balance					
11/08/2024	Expense		STATER BROTHERS	Turkey donations, card purchased	412.00
11/08/2024	Expense		STATER BROTHERS	Turkey donation, cards purchased	500.00
<b>Total for 1999 Suspense - Pending</b>					<b>\$912.00</b>
<b>TOTAL ASSETS</b>					<b>\$ -</b>
					<b>153,381.95</b>
<b>LIABILITIES AND EQUITY</b>					
Liabilities					
1003 Payables					
Beginning Balance					
11/01/2024	Bill		AFLAC		24.00
11/01/2024	Bill	452007	SpectrumVoIP		35.28
11/01/2024	Bill	1013	California Special Districts Assn.		3,578.00
11/01/2024	Bill Payment (Check)	ach	CoPower		-94.00
11/01/2024	Bill		Dr. Joel Stillings		400.00
11/01/2024	Bill	2053	Englander Investigations		125.00
11/01/2024	Bill	2054	Englander Investigations		75.00
11/01/2024	Bill	120	Brunick, McElhane & Kennedy		1,556.25
11/01/2024	Bill	9978209731	Verizon Wireless	missing recurring bill	249.69
11/01/2024	Bill Payment (Check)	ach	AIS M8130		-332.41
11/01/2024	Bill	Nov 24	Burrtec Waste & Recycling Svcs	47-Sc 119984	169.62
11/01/2024	Bill	Nov 24 Est	DEPARTMENT OF FORESTRY & FIRE PROTECTION		1,127.00
11/01/2024	Bill	4655501	California Choice		3,189.06
11/03/2024	Bill Payment (Credit Card)	eft	SpectrumVoIP		-35.28
11/04/2024	Bill		Alejandro Flores		400.00
11/04/2024	Bill		Javier Navarrete		300.00
11/04/2024	Bill		Carlo Lopez		400.00
11/04/2024	Bill		Tyler Phillips		600.00
11/04/2024	Bill		Yvonne Frayer		200.00
11/04/2024	Bill		Christopher Veloz		400.00
11/04/2024	Bill Payment (Check)	16902	Bound Tree Medical		-53.67
11/04/2024	Bill	849160	Day Wireless Systems		960.00
11/04/2024	Bill Payment (Check)	16900	AFLAC		-24.00
11/04/2024	Bill Payment (Check)	16903	Charles Abbott Associates Inc		-241.80
11/04/2024	Bill Payment (Check)	16904	Day Wireless Systems		-960.00
11/04/2024	Bill Payment (Check)	16905	Englander Investigations		-200.00
11/04/2024	Bill Payment (Check)	16906	Frazier Pest Control Inc		-125.00
11/04/2024	Bill Payment (Check)	16907	H & S Mobile Fire Equipment Repair		-560.00
11/04/2024	Bill Payment (Check)	16908	Teleflex LLC		-85.26

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/04/2024	Bill Payment (Check)	16901	AVALON URGENT CARE INC		-260.00
11/04/2024	Bill	1002-1101	Golden State Water - P	50953100000	34.64
11/04/2024	Bill	1002-1101	Golden State Water-O	79853100000	169.96
11/04/2024	Bill Payment (Check)	16899	2 Hot Uniforms, Inc		-650.28
11/05/2024	Bill	100469	S.D.R.M.A. L		1,382.06
11/05/2024	Bill Payment (Check)		Yvonne Frayer		-200.00
11/05/2024	Bill Payment (Check)		Javier Navarrete		-300.00
11/05/2024	Bill Payment (Check)		Carlo Lopez		-400.00
11/05/2024	Bill		Morongo Basin Ambulance		1,200.00
11/05/2024	Bill Payment (Check)		Tyler Phillips		-600.00
11/05/2024	Bill Payment (Check)		Alejandro Flores		-400.00
11/05/2024	Bill Payment (Check)		Christopher Veloz		-400.00
11/06/2024	Bill	37829754	AIS M8130		332.41
11/07/2024	Bill	189326501110724	Time Warner Cable TV	8448410910001506	130.58
11/07/2024	Bill	100890787	Wex Fleet Universal		956.40
11/07/2024	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.65
11/08/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
11/08/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs Q		-115.65
11/08/2024	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
11/08/2024	Bill	971667	AIS M8130 Contract		160.35
11/11/2024	Bill Payment (Check)	ach	SCE		-1,403.16
11/12/2024	Bill Payment (Check)	ach	Golden State Water V		-38.56
11/15/2024	Bill Payment (Check)	ach	The Gas Company CP		-14.79
11/15/2024	Bill Payment (Check)	ach	The Gas Company FD		-50.73
11/15/2024	Bill		Graybar Financial Services		228.01
11/15/2024	Bill Payment (Check)	ach	AIS M8130 Contract		-160.35
11/18/2024	Bill	193362	Frazier Pest Control Inc		125.00
11/18/2024	Bill Payment (Check)	ACH	SMITH, MARION & CO. INC		-7,500.00
11/18/2024	Bill	2057	Englander Investigations		125.00
11/19/2024	Bill	1016-1118	GOLDEN STATE WATER S		32.65
11/19/2024	Bill Payment (Check)		Carl Stogner		-450.00
11/20/2024	Bill Payment (Check)	16921	WILLDAN FINANCIAL SERVICES (Inc)		-2,253.90
11/20/2024	Bill Payment (Check)	16913	Day Wireless Systems		-960.00
11/20/2024	Bill Payment (Check)	16914	DEPARTMENT OF FORESTRY & FIRE PROTECTION		-13,528.57
11/20/2024	Bill Payment (Check)	16915	Desert Fire Extinguisher Co Inc		-783.43
11/20/2024	Bill Payment (Check)	16916	Dr. Joel Stillings		0.00
11/20/2024	Bill Payment (Check)	16917	Innovation & Technology Dept		-892.16
11/20/2024	Bill Payment (Check)	16918	S and G Pumping Services		-1,275.00
11/20/2024	Bill Payment (Check)	16919	Waxie Sanitary Supply		-480.57
11/20/2024	Bill Payment (Check)	16920	Westair		-326.94
11/20/2024	Bill Payment (Check)	ACH	Graybar Financial Services		-228.01
11/20/2024	Bill Payment (Check)	ach	California Choice		-3,189.06
11/20/2024	Bill Payment (Check)	16912	Brunick, McElhaney & Kennedy		-4,556.25
11/21/2024	Bill Payment (Check)	636511212024	Wex Fleet Universal		-922.63
11/21/2024	Bill	1019-1120	Golden State Water V	49234100003	83.97
11/22/2024	Bill	9775	H & S Mobile Fire Equipment Repair		1,837.91
11/22/2024	Bill Payment (Check)		S.D.R.M.A. W/C		0.00
11/22/2024	Bill Payment (Check)		S.D.R.M.A. L		0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/22/2024	Bill Payment (Check)		Dr. Joel Stillings		-800.00
11/22/2024	Bill Payment (Check)	ach	Golden State Water-O		-169.96
11/22/2024	Bill Payment (Check)	ach	Golden State Water - P		-34.64
11/22/2024	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
11/25/2024	Bill Payment (Check)		S.D.R.M.A. L		-2,671.43
11/25/2024	Bill Payment (Check)		S.D.R.M.A. W/C		-11,663.97
11/25/2024	Bill Payment (Check)		S.D.R.M.A. W/C		-42,843.97
11/25/2024	Bill		Innovation & Technology Dept		428.64
11/25/2024	Bill Payment (Check)		S.D.R.M.A. L		-82,445.22
11/25/2024	Bill	9777	H & S Mobile Fire Equipment Repair		589.38
11/30/2024	Bill		SCE		1,566.01
11/30/2024	Bill	RED62447	SMITH, MARION & CO. INC	Client # 1441	2,821.00
11/30/2024	Bill Payment (Check)	ach	Verizon Wireless		-249.69
11/30/2024	Bill	Nov 24	Carl Stogner		450.00
11/30/2024	Vendor Credit	CM 4704006	California Choice	refund	-1,821.02
11/30/2024	Bill	CSD 24-11	TAXES BY BONNIE		916.00
11/30/2024	Bill Payment (Check)	ach	AIS M8130		-332.41

**Total for 1003 Payables**

**\$ -  
161,227.37**

2054 Pacific Western Bank #1564

Beginning Balance

11/01/2024	Expense		Zoom.US	monthly	15.99
11/03/2024	Bill Payment (Credit Card)	eft	SpectrumVoIP		35.28
11/06/2024	Credit Card Credit		Scorecard Cashback Reward	SCORECARD CASHBACK RWRD	-11.71
11/07/2024	Credit Card Expense		WALMART	def	59.77
11/08/2024	Expense		STATER BROTHERS	Turkey Gift cards	500.00
11/08/2024	Expense		STATER BROTHERS	Turkey Gift cards	500.00
11/09/2024	Credit Card Expense		ABVI	Lodging	110.48
11/09/2024	Credit Card Expense		Active911, Inc.	Subscription Renewal - 20 Active Alerts	315.00
11/09/2024	Credit Card Expense		ABVI	Lodging	110.48
11/09/2024	Credit Card Expense		Target	?	4.28
11/12/2024	Expense		Microsoft Monthly		25.00
11/12/2024	Expense		Microsoft Monthly		2.70
11/13/2024	Expense		Microsoft Monthly		39.48
11/13/2024	Expense		Microsoft Monthly		18.00
11/14/2024	Expense		Adobe Systems, Inc	monthly recurring	45.97
11/19/2024	Credit Card Expense		USPS		73.00
11/21/2024	Credit Card Expense		O'Reilly Auto Parts	Battery Charger	269.36
11/25/2024	Credit Card Expense		O'Reilly Auto Parts	wiper blades	34.78
11/27/2024	Credit Card Expense		Readyfresh by Nestle	water	143.36
11/27/2024	Credit Card Credit		Pacific Western Bank Payments	October balance payoff	-13,185.10
11/29/2024	Expense		Pacific Western Bank Payments	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 241129 547544XXXXXXXXXX7544XX XXX2709	-400.69

**Total for 2054 Pacific Western Bank #1564**

**\$ -  
11,294.57**

2057 Home Depot

11/01/2024	Expense		Home Depot	9/27,9/29,9/29,10/11	735.70
11/29/2024	Expense		Home Depot	PREAUTHORIZED ACH DEBIT HOME DEPOT COMM ONLINE PMT 241129	-735.70

**Total for 2057 Home Depot**

**\$0.00**

2000 Deferred Revenue

Beginning Balance

**Total for 2000 Deferred Revenue**

2325 Payroll Liabilities

Aflac Post Tax

11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
11/01/2024	Bill		AFLAC		-24.00
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for Aflac Post Tax</b>					<b>\$12.00</b>
CA PIT / SDI					
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	23.72
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	75.61
11/01/2024	Payroll Check	DD	Stephen Culver	CA PIT / SDI	85.62
11/01/2024	Payroll Check	DD	Adam Nelson	CA PIT / SDI	32.24
11/01/2024	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	33.84
11/01/2024	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	132.68
11/01/2024	Payroll Check	DD	Matthew Waters	CA PIT / SDI	70.00
11/01/2024	Payroll Check	DD	Michael Sanchez	CA PIT / SDI	4.79
11/01/2024	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	38.29
11/01/2024	Tax Payment		QuickBooks Payroll	CA PIT / SDI	-561.28
11/01/2024	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	64.49
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	51.98
11/15/2024	Tax Payment		QuickBooks Payroll	CA PIT / SDI	-606.48
11/15/2024	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	37.32
11/15/2024	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	58.72
11/15/2024	Payroll Check	DD	Adam Nelson	CA PIT / SDI	34.01
11/15/2024	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	46.98
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	19.23
11/15/2024	Payroll Check	DD	Tyler D Phillips	CA PIT / SDI	14.34
11/15/2024	Payroll Check	DD	Stephen Culver	CA PIT / SDI	104.69
11/15/2024	Payroll Check	DD	Matthew Waters	CA PIT / SDI	96.30
11/15/2024	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	142.91
11/29/2024	Payroll Check	DD	Stephen Culver	CA PIT / SDI	398.92
11/29/2024	Payroll Check	DD	Tyler D Phillips	CA PIT / SDI	17.12
11/29/2024	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	339.64
11/29/2024	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	41.37
11/29/2024	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	64.49
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	42.53
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	23.72
11/29/2024	Payroll Check	DD	Matthew Waters	CA PIT / SDI	87.28
11/29/2024	Tax Payment		QuickBooks Payroll	CA PIT / SDI	-1,075.87
11/29/2024	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	41.01
11/29/2024	Payroll Check	DD	Adam Nelson	CA PIT / SDI	19.79
<b>Total for CA PIT / SDI</b>					<b>\$0.00</b>
CA SUI / ETT					
Beginning Balance					
11/01/2024	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
11/01/2024	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
11/01/2024	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
11/01/2024	Tax Payment		QuickBooks Payroll	CA SUI / ETT	-9.16
11/01/2024	Payroll Check	DD	Michael Sanchez	CA SUI / ETT	9.16
11/01/2024	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
11/01/2024	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
11/01/2024	Payroll Check	DD	Stephen Culver	CA SUI / ETT	0.00
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
11/01/2024	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
11/15/2024	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
11/15/2024	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
11/15/2024	Payroll Check	DD	Tyler D Phillips	CA SUI / ETT	0.42
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
11/15/2024	Tax Payment		QuickBooks Payroll	CA SUI / ETT	-0.42
11/15/2024	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
11/15/2024	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
11/15/2024	Payroll Check	DD	Stephen Culver	CA SUI / ETT	0.00
11/15/2024	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
11/15/2024	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
11/29/2024	Payroll Check	DD	Adam Nelson	CA SUI / ETT	0.00
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	0.00
11/29/2024	Payroll Check	DD	Tyler D Phillips	CA SUI / ETT	0.00
11/29/2024	Payroll Check	DD	Matthew Waters	CA SUI / ETT	0.00
11/29/2024	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	0.00
11/29/2024	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	0.00
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	0.00
11/29/2024	Payroll Check	DD	Stephen Culver	CA SUI / ETT	0.00
11/29/2024	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	0.00
11/29/2024	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
<b>Total for CA SUI / ETT</b>					<b>\$0.00</b>
Case #CIVSB2025275 LO#22-013463					
Beginning Balance					
<b>Total for Case #CIVSB2025275 LO#22-013463</b>					
Federal Taxes (941/944)					
Beginning					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Balance</b>					
11/01/2024	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	448.42
11/01/2024	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	-3,486.56
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	307.26
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	362.14
11/01/2024	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	322.74
11/01/2024	Payroll Check	DD	Christopher L Chavez	Federal Taxes (941/943/944)	646.37
11/01/2024	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	330.52
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	194.26
11/01/2024	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	202.14
11/01/2024	Payroll Check	DD	Stephen Culver	Federal Taxes (941/943/944)	606.01
11/01/2024	Payroll Check	DD	Michael Sanchez	Federal Taxes (941/943/944)	66.70
11/15/2024	Payroll Check	DD	Tyler D Phillips	Federal Taxes (941/943/944)	199.52
11/15/2024	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	-4,404.64
11/15/2024	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	519.14
11/15/2024	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	226.28
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	722.96
11/15/2024	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	423.78
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	295.82
11/15/2024	Payroll Check	DD	Stephen Culver	Federal Taxes (941/943/944)	699.36
11/15/2024	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	473.02
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	159.84
11/15/2024	Payroll Check	DD	Christopher L Chavez	Federal Taxes (941/943/944)	684.92
11/29/2024	Payroll Check	DD	Christopher L Chavez	Federal Taxes (941/943/944)	1,340.13
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	591.58
11/29/2024	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	275.22
11/29/2024	Payroll Check	DD	Tyler D Phillips	Federal Taxes (941/943/944)	238.06
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	194.26
11/29/2024	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	570.40
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	307.28
11/29/2024	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	210.68
11/29/2024	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	-4,877.79
11/29/2024	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	391.76
11/29/2024	Payroll Check	DD	Stephen Culver	Federal Taxes (941/943/944)	758.42
<b>Total for Federal Taxes (941/944)</b>					<b>\$0.00</b>
<b>Federal Unemployment (940)</b>					
Beginning Balance					
11/15/2024	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	-0.12
11/15/2024	Payroll Check	DD	Tyler D Phillips	Federal Unemployment (940)	0.12
11/29/2024	Payroll Check	DD	Tyler D Phillips	Federal Unemployment (940)	0.00
<b>Total for Federal Unemployment (940)</b>					<b>\$0.00</b>
<b>Health Benefits</b>					
Beginning Balance					
11/01/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	0.00
11/01/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance - Company Contribution	0.00
11/01/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance - Company Contribution	165.41
11/01/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance	47.81
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurance - Company Contribution	0.00
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurance - Company Contribution	0.00
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurance	0.00
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	0.00
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	380.53
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance	98.24
11/01/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	167.15
11/01/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurance	41.79
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance - Company Contribution	0.00
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance - Company Contribution	156.69
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance	66.66
11/01/2024	Bill	4655501	California Choice	Parks	-761.06
11/01/2024	Bill	4655501	California Choice	Admin	-313.38
11/01/2024	Bill	4655501	California Choice	Fire	-665.12
11/01/2024	Bill	4655501	California Choice	terminated plan pending refund	-910.51
11/01/2024	Bill	4655501	California Choice	Parks	-196.47
11/01/2024	Bill	4655501	California Choice	Fire	-179.20
11/01/2024	Bill	4655501	California Choice	Admin	-133.32
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance	66.66
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	0.00
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance - Company Contribution	156.69
11/15/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance	47.81
11/15/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	167.15
11/15/2024	Payroll Check	DD	Christopher L Chavez	Health Insurance - Company Contribution	165.41
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance	98.24
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurance	0.00
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurance - Company Contribution	0.00
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurance - Company Contribution	0.00
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurance - Company Contribution	0.00



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	380.53
11/15/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	0.00
11/15/2024	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	0.00
11/15/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	41.79
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	0.00
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace	98.24
11/29/2024	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	0.00
11/29/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	167.15
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace - Company Contribution	0.00
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	0.00
11/29/2024	Payroll Check	DD	Christopher L Chavez	Health Insurnace	47.81
11/29/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurnace	41.79
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	Health Insurnace	0.00
11/29/2024	Payroll Check	DD	Christopher L Chavez	Health Insurnace - Company Contribution	165.41
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	0.00
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurnace - Company Contribution	156.69
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Health Insurnace	66.66
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	Health Insurnace - Company Contribution	380.53
11/29/2024	Payroll Check	DD	Jonathan B Williams II	Health Insurnace - Company Contribution	0.00
11/30/2024	Vendor Credit	CM 4704006	California Choice	Oct Nov	1,821.02
<b>Total for Health Benefits</b>					<b>\$2,034.80</b>
Outside Agency Payable					
Beginning Balance					
11/01/2024	Check	online	California State Disbursement		-912.51
11/01/2024	Payroll Check	DD	Adam Nelson	Case #CIVSB2025275 LO#22-013463	262.27
11/01/2024	Payroll Check	DD	Michael Sanchez	200000001923158	198.87
11/01/2024	Payroll Check	DD	Adam Nelson	200000000705430	173.07
11/01/2024	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
11/01/2024	Check	16898	San Bernardino County Sheriff		-262.27
11/15/2024	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
11/15/2024	Payroll Check	DD	Adam Nelson	200000000705430	173.07
11/15/2024	Payroll Check	DD	Adam Nelson	Case #CIVSB2025275 LO#22-013463	320.95
11/15/2024	Check	online	California State Disbursement		-713.64
11/15/2024	Check	16910	San Bernardino County Sheriff		-320.95
11/29/2024	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
11/29/2024	Payroll Check	DD	Adam Nelson	Case #CIVSB2025275 LO#22-013463	0.00
11/29/2024	Payroll Check	DD	Adam Nelson	200000000705430	173.07
11/29/2024	Check	online	California State Disbursement		-713.64
<b>Total for Outside Agency Payable</b>					<b>\$0.00</b>
Union Dues Payable					
Beginning Balance					
11/01/2024	Payroll Check	DD	Jonathan B Williams II	Union Dues	50.00
11/01/2024	Payroll Check	DD	Stephen Culver	Union Dues	50.00
11/01/2024	Payroll Check	DD	Christopher L Chavez	Union Dues	50.00
11/01/2024	Payroll Check	DD	Matthew Waters	Union Dues	50.00
11/01/2024	Payroll Check	DD	Adam Nelson	Union Dues	50.00
11/01/2024	Payroll Check	DD	Ryan McEachen	Union Dues	0.00
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	Union Dues	50.00
11/01/2024	Check	16897	MV Professional Firefighters Local 5028		-300.00
11/15/2024	Journal Entry				900.00
11/15/2024	Payroll Check	DD	Christopher L Chavez	Union Dues	50.00
11/15/2024	Payroll Check	DD	Ryan McEachen	Union Dues	0.00
11/15/2024	Payroll Check	DD	Stephen Culver	Union Dues	50.00
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	Union Dues	50.00
11/15/2024	Check	16909	MV Professional Firefighters Local 5028	11/15	-300.00
11/15/2024	Payroll Check	DD	Matthew Waters	Union Dues	50.00
11/15/2024	Payroll Check	DD	Adam Nelson	Union Dues	50.00
11/15/2024	Check	16909	MV Professional Firefighters Local 5028	replaces 10/4,9/20,9/6	-900.00
11/15/2024	Payroll Check	DD	Jonathan B Williams II	Union Dues	50.00
11/29/2024	Payroll Check	DD	Jonathan B Williams II	Union Dues	50.00
11/29/2024	Payroll Check	DD	Stephen Culver	Union Dues	50.00
11/29/2024	Payroll Check	DD	Matthew Waters	Union Dues	50.00
11/29/2024	Payroll Check	DD	Adam Nelson	Union Dues	50.00
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	Union Dues	50.00
11/29/2024	Payroll Check	DD	Ryan McEachen	Union Dues	0.00
11/29/2024	Payroll Check	DD	Christopher L Chavez	Union Dues	50.00
<b>Total for Union Dues Payable</b>					<b>\$300.00</b>
<b>Total for 2325 Payroll Liabilities</b>					<b>\$2,346.80</b>
2350 Unsecured Line of Credit-P.W.B.					
Beginning Balance					
<b>Total for 2350 Unsecured Line of Credit-P.W.B.</b>					
2351 Banc of California Short Term loan					
11/14/2024	Transfer			FIXED LOAN ADVANCE	25,000.00
<b>Total for 2351 Banc of California Short Term loan</b>					<b>\$25,000.00</b>
Direct Deposit Payable					



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/01/2024	Payroll Check	DD	Adam Nelson	Pay Period: 10/14/2024-10/27/2024	2,189.01
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
11/01/2024	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-1,166.99
11/01/2024	Payroll Check	DD	Adam Nelson	Direct Deposit	-2,189.01
11/01/2024	Payroll Check	DD	Michael Sanchez	Direct Deposit	-198.87
11/01/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit	-756.32
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/14/2024-10/27/2024	2,060.32
11/01/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit	-425.43
11/01/2024	Payroll Check	DD	Matthew Waters	Direct Deposit	-992.23
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/14/2024-10/27/2024	835.50
11/01/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	425.43
11/01/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 10/14/2024-10/27/2024	756.32
11/01/2024	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-1,942.06
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,390.22
11/01/2024	Payroll Check	DD	Stephen Culver	Pay Period: 10/14/2024-10/27/2024	1,460.19
11/01/2024	Payroll Check	DD	Matthew Waters	Pay Period: 10/14/2024-10/27/2024	992.23
11/01/2024	Payroll Check	DD	Michael Sanchez	Pay Period: 10/14/2024-10/27/2024	198.87
11/01/2024	Payroll Check	DD	Stephen Culver	Direct Deposit	-1,460.19
11/01/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/14/2024-10/27/2024	1,390.22
11/01/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/14/2024-10/27/2024	1,942.06
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-2,060.32
11/01/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/14/2024-10/27/2024	1,166.99
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-835.50
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 10/28/2024-11/10/2024	4,261.67
11/15/2024	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-2,004.60
11/15/2024	Payroll Check	DD	Adam Nelson	Pay Period: 10/28/2024-11/10/2024	2,277.02
11/15/2024	Payroll Check	DD	Matthew Waters	Direct Deposit	-1,240.48
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 10/28/2024-11/10/2024	1,326.71
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
11/15/2024	Payroll Check	DD	Tyler D Phillips	Pay Period: 10/28/2024-11/10/2024	1,189.90
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 10/28/2024-11/10/2024	728.00
11/15/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 10/28/2024-11/10/2024	2,004.60
11/15/2024	Payroll Check	DD	Adam Nelson	Direct Deposit	-2,277.02
11/15/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 10/28/2024-11/10/2024	3,046.16
11/15/2024	Payroll Check	DD	Stephen Culver	Pay Period: 10/28/2024-11/10/2024	1,612.70
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,326.71
11/15/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
11/15/2024	Payroll Check	DD	Stephen Culver	Direct Deposit	-1,612.70
11/15/2024	Payroll Check	DD	Matthew Waters	Pay Period: 10/28/2024-11/10/2024	1,240.48
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-728.00
11/15/2024	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-3,046.16
11/15/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit	-844.12
11/15/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit	-474.82
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-4,261.67
11/15/2024	Payroll Check	DD	Tyler D Phillips	Direct Deposit	-1,189.90
11/15/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	474.82
11/15/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 10/28/2024-11/10/2024	844.12
11/29/2024	Payroll Check	DD	Matthew Waters	Pay Period: 11/11/2024-11/24/2024	1,155.32
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
11/29/2024	Payroll Check	DD	Tyler D Phillips	Direct Deposit	-1,419.85
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-835.50
11/29/2024	Payroll Check	DD	Adam Nelson	Direct Deposit	-1,418.48
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Pay Period: 11/11/2024-11/24/2024	1,390.21
11/29/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	442.90
11/29/2024	Payroll Check	DD	Ryan McEachen	Pay Period: 11/11/2024-11/24/2024	787.39
11/29/2024	Payroll Check	DD	Stephen Culver	Pay Period: 11/11/2024-11/24/2024	4,128.86
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-3,478.26
11/29/2024	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-3,351.98
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
11/29/2024	Payroll Check	DD	Matthew Waters	Direct Deposit	-1,155.32
11/29/2024	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-3,043.25
11/29/2024	Payroll Check	DD	Jonathan B Williams II	Pay Period: 11/11/2024-11/24/2024	3,351.98
11/29/2024	Payroll Check	DD	Christopher L Chavez	Pay Period: 11/11/2024-11/24/2024	3,043.25
11/29/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit	-442.90
11/29/2024	Payroll Check	DD	Ryan McEachen	Direct Deposit	-787.39
11/29/2024	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,390.21
11/29/2024	Payroll Check	DD	Stephen Culver	Direct Deposit	-4,128.86
11/29/2024	Payroll Check	DD	Adam Nelson	Pay Period: 11/11/2024-11/24/2024	1,418.48
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 11/11/2024-11/24/2024	835.50
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 11/11/2024-11/24/2024	3,478.26
11/29/2024	Payroll Check	DD	Tyler D Phillips	Pay Period: 11/11/2024-11/24/2024	1,419.85

**Total for Direct Deposit Payable**

**\$0.00**

**Total Liabilities**

**\$ -**

Equity  
3900 Undesignated Prior Earnings  
Beginning  
Balance

**145,175.14**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 3900 Undesignated Prior Earnings</b>					
	<b>Retained Earnings</b>				<b>\$ -</b> <b>109,272.06</b>
	<b>Net Income</b>				<b>\$147,722.19</b>
	<b>Total Equity</b>				<b>\$38,450.13</b>
	<b>Total Liabilities and Equity</b>				<b>\$ -</b> <b>106,725.01</b>

# Morongo Valley Community Services District

## Profit and Loss Detail

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Income/Expenses</b>						
Income						
4000 County Taxes						
4001 Countywide & Unitary Accrued						
11/01/2024	Invoice	Nov 24	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	61,330.00
<b>Total for 4001 Countywide &amp; Unitary Accrued</b>						<b>\$61,330.00</b>
4006 Fire Suppression Assessment						
11/30/2024	Invoice	Nov 24 A	1205 Property Tax Receivable:San Bernardino County	FIRE DEPT	Fire Suppression Assessment Estimated	33,391.50
<b>Total for 4006 Fire Suppression Assessment</b>						<b>\$33,391.50</b>
<b>Total for 4000 County Taxes</b>						<b>\$94,721.50</b>
4100 CSD						
4190 Income - Other						
11/06/2024	Credit Card Credit		Scorecard Cashback Reward	ADMIN		11.71
<b>Total for 4190 Income - Other</b>						<b>\$11.71</b>
<b>Total for 4100 CSD</b>						<b>\$11.71</b>
4200 FIRE SERVICES						
4291 Donations						
11/20/2024	Deposit			FIRE DEPT	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 241120 ST-O5Q6U7L2U0F8ST-O5Q6U 7L2U0F8	75.00
<b>Total for 4291 Donations</b>						<b>\$75.00</b>
4293 OES Reimbursement						
4293.1 OES Billings						
11/14/2024	Invoice	Nov 27	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT: Ventura wages, taxes, WC	12,485.36
11/14/2024	Invoice	Nov 27	OES Fire and Rescue	FIRE DEPT:OES	INCIDENT:Ventura travel	225.24
<b>Total for 4293.1 OES Billings</b>						<b>\$12,710.60</b>
4293.2 OES Costs						
11/09/2024	Credit Card Expense		ABVI	FIRE DEPT:OES		-110.48
11/09/2024	Credit Card Expense		Target	FIRE DEPT:OES		-4.28
11/09/2024	Credit Card Expense		ABVI	FIRE DEPT:OES		-110.48
11/15/2024	Journal Entry	oes		FIRE DEPT:OES	payroll taxes on OES	-393.68
11/15/2024	Journal Entry	oes		FIRE DEPT:OES	Engineer on OES	-1,949.76
11/15/2024	Journal Entry	oes		FIRE DEPT:OES	Medic on OES	-1,892.44
11/15/2024	Journal Entry	oes		FIRE DEPT:OES	Firefighter on OES	-1,304.00
11/29/2024	Journal Entry	OEs		FIRE DEPT:OES	Engineer on OES	-2,141.92
11/29/2024	Journal Entry	OEs		FIRE DEPT:OES	Firefighter on OES	-1,556.00
11/29/2024	Journal Entry	OEs		FIRE DEPT:OES	Medic on OES	-2,257.05
11/29/2024	Journal Entry	OEs		FIRE DEPT:OES	payroll taxes on OES	-455.55
11/30/2024	Journal Entry	24-11		FIRE DEPT:OES	OES WC Estimated	-534.96
<b>Total for 4293.2 OES Costs</b>						<b>\$ -12,710.60</b>
<b>Total for 4293 OES Reimbursement</b>						<b>\$0.00</b>
<b>Total for 4200 FIRE SERVICES</b>						<b>\$75.00</b>
4300 COVINGTON PARK						
4310 Rents & Concessions						
11/01/2024	Invoice	24-11	Narcotics Anonymous Wednesday Night Group	COV. PARK	Rents & Concessions	50.00
11/05/2024	Invoice	24-12	Kenzie Almanza (deleted)	COV. PARK		300.00
11/18/2024	Check	16911	Kenzie Almanza	COV. PARK	Refund of rental deposit	-300.00
<b>Total for 4310 Rents &amp; Concessions</b>						<b>\$50.00</b>
<b>Total for 4300 COVINGTON PARK</b>						<b>\$50.00</b>
Uncategorized Income						
11/19/2024	Deposit				Vickilynne Dikes Darran/London Inv 6976802c2-0002 & 3	192.00
<b>Total for Uncategorized Income</b>						<b>\$192.00</b>
<b>Total for Income</b>						<b>\$95,050.21</b>
Expenses						
5000.1 Fire Operations						
A Operating Supplies						
5265 Paramedic Supply & Equipment						
11/05/2024	Bill		Morongo Basin Ambulance	FIRE DEPT	monthly agreement- primary medical supplies	1,200.00
<b>Total for 5265 Paramedic Supply &amp; Equipment</b>						<b>\$1,200.00</b>
<b>Total for A Operating Supplies</b>						<b>\$1,200.00</b>
A Training & Safety						
5247 Physicals & Vaccinations						
11/01/2024	Bill	2053	Englander Investigations	FIRE DEPT	Background Cruz	125.00



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/01/2024	Bill	2054	Englander Investigations	FIRE DEPT	Background Incomplete- Saavedra	75.00
11/18/2024	Bill	2057	Englander Investigations	FIRE DEPT	Background- Yoder	125.00
<b>Total for 5247 Physicals &amp; Vaccinations</b>						<b>\$325.00</b>
<b>Total for A Training &amp; Safety</b>						<b>\$325.00</b>
Administration						
5225 County Dispatch						
11/01/2024	Bill	Nov 24 Est	DEPARTMENT OF FORESTRY & FIRE PROTECTION	FIRE DEPT	Estimated monthly based on 23/24 actual contract	1,127.00
<b>Total for 5225 County Dispatch</b>						<b>\$1,127.00</b>
5227 Communicatons						
11/01/2024	Bill	9978209731	Verizon Wireless	FIRE DEPT	2 phones	29.69
11/01/2024	Bill	9978209731	Verizon Wireless	FIRE DEPT	4 ipads, c5200	192.05
11/09/2024	Credit Card Expense		Active911, Inc.	FIRE DEPT		315.00
11/25/2024	Bill		Innovation & Technology Dept	FIRE DEPT	8 -800 Radio Access & Maintenance	428.64
<b>Total for 5227 Communicatons</b>						<b>\$965.38</b>
5260 Building Maintenance						
11/01/2024	Expense		Home Depot	FIRE DEPT	Bay door repair - total charges less \$100 paid by contractor	735.70
<b>Total for 5260 Building Maintenance</b>						<b>\$735.70</b>
5280 Medical Director						
11/01/2024	Bill		Dr. Joel Stillings	FIRE DEPT	Monthly Fee	400.00
<b>Total for 5280 Medical Director</b>						<b>\$400.00</b>
5296 Office Expenses & Supplies						
11/07/2024	Bill	189326501110724	Time Warner Cable TV	FIRE DEPT	TV Service	10.58
11/07/2024	Bill	189326501110724	Time Warner Cable TV	FIRE DEPT	1/3 service	40.00
<b>Total for 5296 Office Expenses &amp; Supplies</b>						<b>\$50.58</b>
5297 Supplies						
11/27/2024	Credit Card Expense		Readyfresh by Nestle	FIRE DEPT		143.36
<b>Total for 5297 Supplies</b>						<b>\$143.36</b>
<b>Total for Administration</b>						<b>\$3,422.02</b>
Apparatus						
5235 Apparatus Gasoline						
11/07/2024	Bill	100890787	Wex Fleet Universal	FIRE DEPT	BE 461(9997)	142.07
11/07/2024	Credit Card Expense		WALMART	FIRE DEPT		59.77
11/07/2024	Bill	100890787	Wex Fleet Universal	FIRE DEPT	OES 6621 BE (5554?)	133.55
11/07/2024	Bill	100890787	Wex Fleet Universal	FIRE DEPT	C5200 Chief (145771)	0.00
11/07/2024	Bill	100890787	Wex Fleet Universal	FIRE DEPT	WT 1-2 (13297)(5384)(	0.00
11/07/2024	Bill	100890787	Wex Fleet Universal	FIRE DEPT	rebate	0.00
11/07/2024	Bill	100890787	Wex Fleet Universal	FIRE DEPT	ME 461 borrowed (44391)	555.90
<b>Total for 5235 Apparatus Gasoline</b>						<b>\$891.29</b>
5241 Fire Engine Maint. & Repair						
BE461 Brush Engine 461						
11/22/2024	Bill	9775	H & S Mobile Fire Equipment Repair	FIRE DEPT	(10042) Annual DOT Bumper to Bumper Inspection	1,837.91
11/25/2024	Credit Card Expense		O'Reilly Auto Parts	FIRE DEPT		34.78
11/25/2024	Bill	9777	H & S Mobile Fire Equipment Repair	FIRE DEPT	(10049) replace tank to pump indicator light and all 3 batteries	589.38
<b>Total for BE461 Brush Engine 461</b>						<b>\$2,462.07</b>
OES6621 6621 OES Engine						
11/21/2024	Credit Card Expense		O'Reilly Auto Parts	FIRE DEPT		269.36
<b>Total for OES6621 6621 OES Engine</b>						<b>\$269.36</b>
<b>Total for 5241 Fire Engine Maint. &amp; Repair</b>						<b>\$2,731.43</b>
5244 Radio Equipment						
11/04/2024	Bill	849160	Day Wireless Systems	FIRE DEPT	Rental 10/8-11/04	960.00
<b>Total for 5244 Radio Equipment</b>						<b>\$960.00</b>
<b>Total for Apparatus</b>						<b>\$4,582.72</b>
Compensation						
5203 Compensation - Paramedics						
11/01/2024	Payroll Check	DD	Adam Nelson		Gross Pay - This is not a legal pay stub	0.00
11/01/2024	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Gross Pay - This is not a legal pay stub	435.88
11/01/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,930.80
11/01/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,045.35
11/15/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,091.56
11/15/2024	Journal Entry	oes		FIRE DEPT	Medic on OES	-1,892.44
11/15/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,291.45
11/15/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
11/29/2024	Journal Entry	OES		FIRE DEPT	Medic on OES	-2,257.05
11/29/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,798.95
11/29/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,956.99
11/29/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
11/29/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
<b>Total for 5203 Compensation - Paramedics</b>						<b>\$13,401.49</b>
5204 Compensation - Engineers						
11/01/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,621.99
11/01/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,367.00
11/01/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
11/01/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,503.54
11/01/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
11/01/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,842.37
11/15/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/15/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,434.84
11/15/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,184.05
11/15/2024	Payroll Check	DD	Gilbert F Vasquez		Gross Pay - This is not a legal pay stub	0.00
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,725.13
11/15/2024	Payroll Check	DD	Matthew Waters		Gross Pay - This is not a legal pay stub	0.00
11/15/2024	Journal Entry	oes		FIRE DEPT	Engineer on OES	-1,949.76
11/15/2024	Payroll Check	DD	Christopher L Chavez		Gross Pay - This is not a legal pay stub	0.00
11/15/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,725.41
11/29/2024	Payroll Check	DD	Matthew Waters		Gross Pay - This is not a legal pay stub	0.00
11/29/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,066.83
11/29/2024	Payroll Check	DD	Jonathan B Williams II		Gross Pay - This is not a legal pay stub	0.00
11/29/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,769.98
11/29/2024	Payroll Check	DD	Christopher L Chavez		Gross Pay - This is not a legal pay stub	0.00
11/29/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,481.64
11/29/2024	Payroll Check	DD	Gilbert F Vasquez		Gross Pay - This is not a legal pay stub	0.00
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,866.58
11/29/2024	Journal Entry	OEs		FIRE DEPT	Engineer on OES	-2,141.92
<b>Total for 5204 Compensation - Engineers</b>						<b>\$31,497.68</b>
5207 Compensation - Chief						
11/01/2024	Payroll Check	DD	Ryan McEachen		Gross Pay - This is not a legal pay stub	0.00
11/01/2024	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,321.11
11/15/2024	Payroll Check	DD	Ryan McEachen		Gross Pay - This is not a legal pay stub	0.00
11/15/2024	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,479.06
11/29/2024	Payroll Check	DD	Ryan McEachen		Gross Pay - This is not a legal pay stub	0.00
11/29/2024	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,377.00
<b>Total for 5207 Compensation - Chief</b>						<b>\$4,177.17</b>
5208 Compensation - Firefighters						
11/15/2024	Payroll Check	DD	Tyler D Phillips	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,304.00
11/15/2024	Journal Entry	oes		FIRE DEPT	Firefighter on OES	-1,304.00
11/29/2024	Journal Entry	OEs		FIRE DEPT	Firefighter on OES	-1,556.00
11/29/2024	Payroll Check	DD	Tyler D Phillips	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,556.00
<b>Total for 5208 Compensation - Firefighters</b>						<b>\$0.00</b>
5209 Payroll Taxes						
11/01/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	196.93
11/01/2024	Payroll Check	DD	Ryan McEachen		Employer Taxes	0.00
11/01/2024	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	101.07
11/01/2024	Payroll Check	DD	Christopher L Chavez		Employer Taxes	0.00
11/01/2024	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
11/01/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	224.21
11/01/2024	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Employer Taxes	42.51
11/01/2024	Payroll Check	DD	Jonathan B Williams II		Employer Taxes	0.00
11/01/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Taxes	111.82
11/01/2024	Payroll Check	DD	Gilbert F Vasquez		Employer Taxes	0.00
11/01/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	181.07
11/01/2024	Payroll Check	DD	Matthew Waters		Employer Taxes	0.00
11/01/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	140.95
11/01/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Employer Taxes	156.47
11/15/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	236.51
11/15/2024	Payroll Check	DD	Ryan McEachen		Employer Taxes	0.00
11/15/2024	Payroll Check	DD	Jonathan B Williams II		Employer Taxes	0.00
11/15/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Employer Taxes	175.30
11/15/2024	Payroll Check	DD	Matthew Waters		Employer Taxes	0.00
11/15/2024	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	113.14
11/15/2024	Journal Entry	oes		FIRE DEPT	payroll taxes on OES	-393.68
11/15/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	361.48
11/15/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	167.08
11/15/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Taxes	259.57
11/15/2024	Payroll Check	DD	Gilbert F Vasquez		Employer Taxes	0.00
11/15/2024	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
11/15/2024	Payroll Check	DD	Tyler D Phillips	FIRE DEPT	Employer Taxes	100.30
11/15/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	204.83
11/15/2024	Payroll Check	DD	Christopher L Chavez		Employer Taxes	0.00
11/29/2024	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	137.61
11/29/2024	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	158.10
11/29/2024	Payroll Check	DD	Gilbert F Vasquez		Employer Taxes	0.00
11/29/2024	Payroll Check	DD	Matthew Waters		Employer Taxes	0.00
11/29/2024	Payroll Check	DD	Stephen Culver	FIRE DEPT	Employer Taxes	379.21
11/29/2024	Payroll Check	DD	Stephen Culver		Employer Taxes	0.00
11/29/2024	Payroll Check	DD	Tyler D Phillips	FIRE DEPT	Employer Taxes	119.03
11/29/2024	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	105.34
11/29/2024	Journal Entry	OEs		FIRE DEPT	payroll taxes on OES	-455.55
11/29/2024	Payroll Check	DD	Ryan McEachen		Employer Taxes	0.00
11/29/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	339.19
11/29/2024	Payroll Check	DD	Christopher L Chavez		Employer Taxes	0.00
11/29/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Taxes	285.20
11/29/2024	Payroll Check	DD	Jonathan B Williams II		Employer Taxes	0.00
11/29/2024	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
11/29/2024	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	295.79
<b>Total for 5209 Payroll Taxes</b>						<b>\$3,743.48</b>
5215 Worker's Comp. Ins.						
11/30/2024	Journal Entry	24-11		FIRE DEPT	1 month estimated Paid Staff	2,707.43
11/30/2024	Journal Entry	24-11		FIRE DEPT	1 month estimated Reserves	363.93
<b>Total for 5215 Worker's Comp. Ins.</b>						<b>\$3,071.36</b>
5219 Employee Benefits						
11/01/2024	Payroll Check	DD	Christopher L Chavez		Employer Health Ins. Contribution	0.00



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/01/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	165.41
11/01/2024	Payroll Check	DD	Jonathan B Williams II		Employer Health Ins. Contribution	0.00
11/01/2024	Bill	4655501	California Choice	FIRE DEPT	Fire	10.00
11/01/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	167.15
11/15/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	165.41
11/15/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	167.15
11/15/2024	Payroll Check	DD	Jonathan B Williams II		Employer Health Ins. Contribution	0.00
11/15/2024	Payroll Check	DD	Christopher L Chavez		Employer Health Ins. Contribution	0.00
11/29/2024	Payroll Check	DD	Jonathan B Williams II		Employer Health Ins. Contribution	0.00
11/29/2024	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	167.15
11/29/2024	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	165.41
11/29/2024	Payroll Check	DD	Christopher L Chavez		Employer Health Ins. Contribution	0.00
<b>Total for 5219 Employee Benefits</b>						<b>\$1,007.68</b>
5230 Subsistence Pay Reserves						
11/04/2024	Bill		Javier Navarrete	FIRE DEPT	3 shifts unaccountable travel reimbursement	300.00
11/04/2024	Bill		Carlo Lopez	FIRE DEPT	4 shifts unaccountable travel reimbursement	400.00
11/04/2024	Bill		Tyler Phillips	FIRE DEPT	6 shifts unaccountable travel reimbursement	600.00
11/04/2024	Bill		Yvonne Frayer	FIRE DEPT	2 shifts unaccountable travel reimbursement	200.00
11/04/2024	Bill		Christopher Veloz	FIRE DEPT	4 shifts unaccountable travel reimbursement	400.00
11/04/2024	Bill		Alejandro Flores	FIRE DEPT	4 shifts unaccountable travel reimbursement	400.00
<b>Total for 5230 Subsistence Pay Reserves</b>						<b>\$2,300.00</b>
<b>Total for Compensation</b>						<b>\$59,198.86</b>
<b>Total for 5000.1 Fire Operations</b>						<b>\$68,728.60</b>
5000.2 Administration						
5070 Insurance-General						
11/30/2024	Journal Entry	24-11		FIRE DEPT	1 month buildings & contents	635.48
11/30/2024	Journal Entry	24-11		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	3.00
11/30/2024	Journal Entry	24-11		COV. PARK	1 month buildings & contents	1,290.21
11/30/2024	Journal Entry	24-11		FIRE DEPT	1 month 7 Auto Liability allocation	1,751.91
11/30/2024	Journal Entry	24-11		ADMIN	1 month Mobile/Contractors Equipment (yealink)	0.00
11/30/2024	Journal Entry	24-11		COV. PARK	1 month 1 Auto Liability allocation	250.28
11/30/2024	Journal Entry	24-11		ADMIN	1 month General Liability, E&O, EE	2,939.77
<b>Total for 5070 Insurance-General</b>						<b>\$6,870.65</b>
5071 Repair and Maintenance						
5365 CP Buildings						
11/18/2024	Bill	193362	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 11/18/24 svcs date	125.00
11/30/2024	Bill	Nov 24	Carl Stogner	COV. PARK	Nov Park Maint	450.00
<b>Total for 5365 CP Buildings</b>						<b>\$575.00</b>
5370 CP Grounds						
11/01/2024	Bill	Nov 24	Burrtec Waste & Recycling Svcs	COV. PARK	Nov	169.62
<b>Total for 5370 CP Grounds</b>						<b>\$169.62</b>
5375 Gasoline						
11/07/2024	Bill	100890787	Wex Fleet Universal	FIRE DEPT	Park Equipment Diesel	0.00
11/07/2024	Bill	100890787	Wex Fleet Universal	COV. PARK	Park Truck (not recorded)10/21,11/05	124.88
<b>Total for 5375 Gasoline</b>						<b>\$124.88</b>
<b>Total for 5071 Repair and Maintenance</b>						<b>\$689.50</b>
5080 Office Expense						
5065 Postage						
11/19/2024	Credit Card Expense		USPS	ADMIN		73.00
<b>Total for 5065 Postage</b>						<b>\$73.00</b>
5068 Printing/Copies						
11/06/2024	Bill	37829754	AIS M8130	ADMIN	Standard Payment	332.41
11/08/2024	Bill	971667	AIS M8130 Contract	ADMIN	Copies 8/1/24-10/31/24 Color 1096, BW 2782	133.77
11/08/2024	Bill	971667	AIS M8130 Contract	ADMIN	Contract base 11/1/2024-11/30/24	26.58
<b>Total for 5068 Printing/Copies</b>						<b>\$492.76</b>
5073 Legal & Professional Expense						
11/01/2024	Bill	120	Brunick, McElhaney & Kennedy	ADMIN	12.45 hrs October -	1,556.25
<b>Total for 5073 Legal &amp; Professional Expense</b>						<b>\$1,556.25</b>
5074 Internet Service						
11/07/2024	Bill	189326501110724	Time Warner Cable TV	ADMIN	1/3 service	40.00
11/07/2024	Bill	189326501110724	Time Warner Cable TV	COV. PARK	1/3 service	40.00
<b>Total for 5074 Internet Service</b>						<b>\$80.00</b>
5075 Publications & Education						
11/01/2024	Bill	1013	California Special Districts Assn.	ADMIN	Regular Member Annual dues Jan-Dec 2025	3,578.00
<b>Total for 5075 Publications &amp; Education</b>						<b>\$3,578.00</b>
5078 Meeting Expense						
11/01/2024	Expense		Zoom.US	ADMIN		15.99
11/10/2024	Journal Entry	24-12		ADMIN	1 month Streamlight	126.00
<b>Total for 5078 Meeting Expense</b>						<b>\$141.99</b>
5082 Bank Charges						
11/10/2024	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	3.00
11/10/2024	Expense		QuickBooks Payments	ADMIN	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1.50
11/15/2024	Expense			ADMIN	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 241115	86.00
11/29/2024	Expense		Bank Charges	ADMIN	SERVICE CHARGE MAINTENANCE FEE	25.00
<b>Total for 5082 Bank Charges</b>						<b>\$115.50</b>
5083 Expenses & Supplies						
11/12/2024	Expense		Microsoft Monthly	ADMIN	monthly recurring	25.00
11/12/2024	Expense		Microsoft Monthly	ADMIN	recurring monthly	2.70
11/13/2024	Expense		Microsoft Monthly	ADMIN		18.00
11/13/2024	Expense		Microsoft Monthly	ADMIN	monthly recurring charge	39.48



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/14/2024	Expense		Adobe Systems, Inc	ADMIN		45.97
<b>Total for 5083 Expenses &amp; Supplies</b>						<b>\$131.15</b>
<b>Total for 5080 Office Expense</b>						<b>\$6,168.65</b>
5085 Auditing/Accounting						
11/30/2024	Bill	CSD 24-11	TAXES BY BONNIE	ADMIN	Nov	916.00
11/30/2024	Bill	RED62447	SMITH, MARION & CO. INC	ADMIN	Audit work for year end 6/30/24	2,821.00
<b>Total for 5085 Auditing/Accounting</b>						<b>\$3,737.00</b>
5096 Street Lights						
11/30/2024	Bill		SCE	Street Lights	ol-1 allnite 49029 Park - garage	18.30
11/30/2024	Bill		SCE	Street Lights	LS-1-Allnite - various locations	462.45
11/30/2024	Bill		SCE	Street Lights	11165 Vale DR ol1 light	18.31
<b>Total for 5096 Street Lights</b>						<b>\$499.06</b>
5100 Utilities						
5052 Water						
11/04/2024	Bill	1002-1101	Golden State Water - P	COV. PARK	49029 Park	34.64
11/04/2024	Bill	1002-1101	Golden State Water-O	FIRE DEPT	11207 Ocotillo	169.96
11/19/2024	Bill	1016-1118	GOLDEN STATE WATER S	ADMIN	Sundown	32.65
11/21/2024	Bill	1019-1120	Golden State Water V	COV. PARK	11165 Vale	83.97
<b>Total for 5052 Water</b>						<b>\$321.22</b>
5053 Electricity						
11/30/2024	Bill		SCE	FIRE DEPT	St 462	29.06
11/30/2024	Bill		SCE	COV. PARK	11165 Vale Dr	210.54
11/30/2024	Bill		SCE	ADMIN	11205 Ocotillo	178.36
11/30/2024	Bill		SCE	COV. PARK	106 Plant D9	94.98
11/30/2024	Bill		SCE	FIRE DEPT	11209 Ocotillo	519.14
11/30/2024	Bill		SCE	COV. PARK	115 Plant D9	34.87
<b>Total for 5053 Electricity</b>						<b>\$1,066.95</b>
5060 Telephone						
11/01/2024	Bill	9978209731	Verizon Wireless	COV. PARK	668-7012	27.95
11/01/2024	Bill	452007	SpectrumVoIP	ADMIN	8 Station Hosted PBX-	35.28
11/15/2024	Bill		Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
<b>Total for 5060 Telephone</b>						<b>\$291.24</b>
<b>Total for 5100 Utilities</b>						<b>\$1,679.41</b>
5200 Debt Service						
11/05/2024	Bill	100469	S.D.R.M.A. L	ADMIN	interest on balance due	1,382.06
11/15/2024	Expense		Pacific Western Bank - Line of Credit	ADMIN		1,765.28
<b>Total for 5200 Debt Service</b>						<b>\$3,147.34</b>
<b>Total for 5000.2 Administration</b>						<b>\$22,971.61</b>
A Wages & Benefits						
5002 Wages - Administrative						
11/01/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,075.00
11/01/2024	Payroll Check	DD	Brittany L. Chavez		Gross Pay - This is not a legal pay stub	0.00
11/15/2024	Payroll Check	DD	Brittany L. Chavez		Gross Pay - This is not a legal pay stub	0.00
11/15/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,000.00
11/29/2024	Payroll Check	DD	Brittany L. Chavez		Gross Pay - This is not a legal pay stub	0.00
11/29/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,075.00
<b>Total for 5002 Wages - Administrative</b>						<b>\$6,150.00</b>
5004 Wages - Parks						
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales		Gross Pay - This is not a legal pay stub	0.00
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,088.00
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales		Gross Pay - This is not a legal pay stub	0.00
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	952.00
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales		Gross Pay - This is not a legal pay stub	0.00
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,088.00
<b>Total for 5004 Wages - Parks</b>						<b>\$3,128.00</b>
5015 Payroll Taxes - Employer						
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Taxes	0.00
11/01/2024	Payroll Check	DD	Brittany L. Chavez		Employer Taxes	0.00
11/01/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	153.63
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	75.72
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	65.31
11/15/2024	Payroll Check	DD	Brittany L. Chavez		Employer Taxes	0.00
11/15/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	147.91
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Taxes	0.00
11/29/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	153.64
11/29/2024	Payroll Check	DD	Brittany L. Chavez		Employer Taxes	0.00
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	75.72
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Taxes	0.00
<b>Total for 5015 Payroll Taxes - Employer</b>						<b>\$671.93</b>
5018 CSD Workers Comp.						
11/30/2024	Journal Entry	24-11		COV. PARK	1 month estimated Parks	279.96
11/30/2024	Journal Entry	24-11		ADMIN	1 month estimated Support	124.84
11/30/2024	Journal Entry	24-11		ADMIN	1 month estimated Board	9.09
<b>Total for 5018 CSD Workers Comp.</b>						<b>\$413.89</b>
5019 Employee Benefits						
11/01/2024	Payroll Check	DD	Brittany L. Chavez		Employer Health Ins. Contribution	0.00
11/01/2024	Bill	4655501	California Choice	COV. PARK	Parks	10.00
11/01/2024	Bill	4655501	California Choice	ADMIN	Admin	10.00
11/01/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	156.69
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	380.53
11/01/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Health Ins. Contribution	0.00
11/15/2024	Payroll Check	DD	Brittany L. Chavez		Employer Health Ins. Contribution	0.00
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Health Ins. Contribution	0.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
11/15/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	380.53
11/15/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	156.69
11/29/2024	Payroll Check	DD	Brittany L. Chavez		Employer Health Ins. Contribution	0.00
11/29/2024	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	156.69
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales		Employer Health Ins. Contribution	0.00
11/29/2024	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	380.53
<b>Total for 5019 Employee Benefits</b>						<b>\$1,631.66</b>
<b>Total for A Wages &amp; Benefits</b>						<b>\$11,995.48</b>
<b>Total for Expenses</b>						<b>\$103,895.69</b>
<b>Net Ordinary Income</b>						<b>\$ -8,645.48</b>
Other Income/Expense						
Other Expense						
Community Outreach						
11/08/2024	Expense		STATER BROTHERS	ADMIN	cards purchased above donation	88.00
<b>Total for Community Outreach</b>						<b>\$88.00</b>
<b>Total for Other Expense</b>						<b>\$88.00</b>
<b>Net Other Income</b>						<b>\$ -88.00</b>
<b>Net Income</b>						<b>\$ -8,733.48</b>