

**Morongo Valley C.S.D.**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - General Operating Fund	442,270.64
1003 - Restricted Funds Account	301,908.55
1004 - Money Market (Reserve)	284,184.60
1005 - Petty Cash	
1005.10 - Cash on Hand	76.15
1005.20 - Petty Cash -Checking	279.13
<b>Total 1005 - Petty Cash</b>	355.28
1006 - LA Fire Credit Union	262.16
<b>Total Checking/Savings</b>	1,028,981.23
<b>Accounts Receivable</b>	
1205 - Property Tax Receivable	-78,346.39
1206 - Other Receivables	78.06
<b>Total Accounts Receivable</b>	-78,268.33
<b>Other Current Assets</b>	
1300 - Prepaid Insurance	29,317.30
<b>Total Other Current Assets</b>	29,317.30
<b>Total Current Assets</b>	980,030.20
<b>TOTAL ASSETS</b>	<b>980,030.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1003 Payables	27,165.83
<b>Total Accounts Payable</b>	27,165.83
<b>Other Current Liabilities</b>	
2325 - Payroll Liabilities	
2326 - Healthnet	-428.90
<b>Total 2325 - Payroll Liabilities</b>	-428.90
2000 - Deferred Revenue	301,908.55
<b>Total Other Current Liabilities</b>	301,479.65
<b>Total Current Liabilities</b>	328,645.48
<b>Total Liabilities</b>	328,645.48
<b>Equity</b>	
3900 - Undesignated Prior Earnings	173,198.17
3950 - Designated Reserves	
3960 - General Operating Reserve	201,125.00
3955 - LAFCO Reserve (MM 2021)	79,970.81
3957 - General Reserve Emergencies(MM)	60,000.00
3959 - Reserve - Fund Development(MM)	25,000.00
3958 - Reserve for Capital Imp (MM )	75,000.00
3956 - Contingency Reserve(MM)	40,071.29
<b>Total 3950 - Designated Reserves</b>	481,167.10
<b>Net Income</b>	-2,980.55
<b>Total Equity</b>	651,384.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>980,030.20</b>

Morongo Valley C.S.D.  
Balance Sheet Detail  
As of December 31, 2021

01/13/22

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>ASSETS</b>								
<b>Current Assets</b>								
<b>Checking/Savings</b>								
<b>1000 - General Operating Fund</b>								
Bill Pmt -Ch...	12/01/2021	ACH	CoPower			1003 Payables	-38.00	1,011,850.30
Bill Pmt -Ch...	12/01/2021	ach	AFLAC			1003 Payables	-24.00	1,011,850.30
General Jou...	12/03/2021	PR 12...	Paychex	884012	ADMIN	-SPLIT-	-14,607.34	147,341.59
Check	12/03/2021		Paychex	11/15/21-11/28/21		5085 · Auditing/Acc...	-38.09	147,303.59
General Jou...	12/03/2021	PR 12...	Paychex Wages & Taxes			-SPLIT-	-8,596.09	147,279.59
Deposit	12/07/2021			Deposit		1499 · Undeposited	589.46	132,672.25
Deposit	12/09/2021			Deposit		4190 · Income - Oth...	480.00	124,038.07
Bill Pmt -Ch...	12/10/2021	ACH	Burrtec Waste & Recycling S...	47-Sc 119984		1003 Payables	-148.91	124,627.53
Bill Pmt -Ch...	12/10/2021	ACH	Burrtec Waste & Recycling S...	47-S4 145351		1003 Payables	-117.20	124,958.62
Bill Pmt -Ch...	12/10/2021	ACH	Pacific Western Bank			1003 Payables	-2,347.47	124,841.42
General Jou...	12/10/2021	PR 12...	Paychex		FIRE DEPT	-SPLIT-	-1,300.00	122,493.95
Check	12/10/2021		Paychex			5085 · Auditing/Acc...	-33.40	121,193.95
Bill Pmt -Ch...	12/13/2021	ACH	GOLDEN STATE WATER S			1003 Payables	-27.91	121,160.55
Bill Pmt -Ch...	12/14/2021	ACH	Golden State Water V	49234100003 Oct21-Nov22		1003 Payables	-101.81	121,132.64
Bill Pmt -Ch...	12/14/2021	16162	Brunick, McElhaney & Kennedy			1003 Payables	-5,518.75	121,030.83
Bill Pmt -Ch...	12/14/2021	16163	Englander Investigations			1003 Payables	-125.00	115,512.08
Bill Pmt -Ch...	12/14/2021	16164	Frazier Pest Control Inc			1003 Payables	-125.00	115,387.08
Bill Pmt -Ch...	12/14/2021	16165	B & T Tire			1003 Payables	-190.00	115,262.08
Bill Pmt -Ch...	12/14/2021	16166	Carl Stogner			1003 Payables	-450.00	115,072.08
Bill Pmt -Ch...	12/14/2021	16167	Dr. Todd Sallenbach MD,PC (...)			1003 Payables	-1,249.98	114,622.08
Bill Pmt -Ch...	12/14/2021	16168	Innovation & Technology Dept			1003 Payables	-163.14	113,372.10
Bill Pmt -Ch...	12/14/2021	16169	California Special Districts As...	Membership ID:1013		1003 Payables	-3,154.00	113,208.96
Bill Pmt -Ch...	12/14/2021	ACH	SCE			1003 Payables	-1,269.70	110,054.96
General Jou...	12/17/2021	PR 12...	Paychex	11/29/21-12/12/21	ADMIN	-SPLIT-	-14,653.39	108,785.26
Check	12/17/2021		Paychex			5085 · Auditing/Acc...	-38.09	94,131.87
General Jou...	12/17/2021	PR 12...	Paychex Wages & Taxes			-SPLIT-	-8,391.72	94,093.78
Deposit	12/17/2021			Deposit		1499 · Undeposited	314,442.73	85,702.06
Deposit	12/17/2021			Deposit		1499 · Undeposited	105,588.89	400,144.79
Bill Pmt -Ch...	12/20/2021	ACH	California Choice	January 2020 Group 49755		1003 Payables	-1,183.01	505,733.68
Bill Pmt -Ch...	12/20/2021	ACH	Advance Imaging Solutions			1003 Payables	-123.19	504,550.67
Deposit	12/20/2021	ACH	Edison	Deposit		1499 · Undeposited	47,808.21	504,427.48
Bill Pmt -Ch...	12/21/2021	ACH	Home Depot	Deposit		1003 Payables	-1,269.70	552,235.69
Bill Pmt -Ch...	12/22/2021	ach	Paychex	6035 3221 4951 9286		1499 · Undeposited	30,720.23	550,965.99
General Jou...	12/24/2021	PR 12...	Time Warner Cable TV	8448410910001506	FIRE DEPT	-SPLIT-	-1,400.00	581,686.22
Bill Pmt -Ch...	12/24/2021	ACH	The Gas Company Admin	01272391002		1003 Payables	-130.59	580,191.62
Bill Pmt -Ch...	12/27/2021	ACH	The Gas Company CP	09672391001		1003 Payables	-21.87	580,039.16
Bill Pmt -Ch...	12/27/2021	ACH	The Gas Company FD	00852391531		1003 Payables	-15.29	580,023.87
Check	12/27/2021		Paychex			5085 · Auditing/Acc...	-71.95	579,951.92
Bill Pmt -Ch...	12/28/2021	ACH	Golden State Water - P	50953100000		1003 Payables	-33.40	579,918.52
Bill Pmt -Ch...	12/28/2021	ACH	Golden State Water-O	79853100000		1003 Payables	-29.92	579,888.60
Bill Pmt -Ch...	12/28/2021	ACH	Verizon Wireless			1003 Payables	-131.00	579,757.60
Bill Pmt -Ch...	12/29/2021	16170	Jim Brakebill			1003 Payables	-282.69	579,474.91
Bill Pmt -Ch...	12/29/2021	16171	TAXES BY BONNIE			1003 Payables	-74.31	579,400.60
Bill Pmt -Ch...	12/29/2021					1003 Payables	-778.86	578,621.74

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill Pmt -Ch...	12/29/2021	16172	Innovation & Technology Dept			1003 Payables	-163.14	578,458.60
Bill Pmt -Ch...	12/29/2021	ACH	Spectrum Business			1003 Payables	-159.96	578,298.64
Bill Pmt -Ch...	12/29/2021	16173	MV Professional Firefighters ...			1003 Payables	-420.00	577,878.64
Bill Pmt -Ch...	12/29/2021	16174	MVCSD Restricted Funds			1003 Payables	-112931.72	464,946.92
Bill Pmt -Ch...	12/29/2021	16175	Wex Fleet Universal			1003 Payables	-981.41	463,965.51
Check	12/31/2021	5413	MV CSD - General Fund	transfer OES Bonus prior year Mgmt...	FIRE DEP...	1003 · Restricted F...	6,459.00	470,424.51
General Jou...	12/31/2021	PR 12...	Paychex	12/13-12/26	ADMIN	-SPLIT-	-18,941.72	451,482.79
General Jou...	12/31/2021	PR 12...	Paychex Wages & Taxes	12/13-12/26	ADMIN	-SPLIT-	-9,212.15	442,270.64
Total 1000 - General Operating Fund								
Total 1000 - General Operating Fund								
<b>1003 · Restricted Funds Account</b>								
Check	12/31/2021	5413	MV CSD - General Fund			-SPLIT-	-6,459.00	195,435.83
Deposit	12/31/2021			Deposit		2000 · Deferred Re...	112,931.72	188,976.83
Total 1003 · Restricted Funds Account								
<b>1004 · Money Market (Reserve)</b>								
Deposit	12/31/2021			Interest	ADMIN	4105 · Interest	7.24	284,177.36
Total 1004 · Money Market (Reserve)								
<b>1005 · Petty Cash</b>								
Check	12/31/2021		Chris Chavez	Blu Def		5240 · Apparatus M...	-31.76	450.00
Total 1005.10 · Cash on Hand								
<b>1005.20 · Petty Cash -Checking</b>								
Check	12/01/2021	2401	Carl Stogner	? check written 11/24/21		5370 · CP Grounds	-62.96	107.91
Total 1005.20 · Petty Cash -Checking								
Total 1005 · Petty Cash								
<b>1006 · LA Fire Credit Union</b>								
Total 1006 · LA Fire Credit Union								
Total Checking/Savings								
<b>Accounts Receivable</b>								
<b>1200 · Grants Receivable</b>								
Total 1200 · Grants Receivable								
<b>1205 · Property Tax Receivable</b>								
Invoice	12/01/2021	21-13S	San Bernardino County		FIRE DEPT	4006 · Fire Suppres...	29,052.33	166,603.89
Invoice	12/01/2021	21-14S	San Bernardino County		ADMIN	4001 · Countywide ...	41,029.58	195,656.22
Payment	12/07/2021		San Bernardino County			1499 · Undeposited	-589.46	236,685.80
Payment	12/17/2021		San Bernardino County			1499 · Undeposited	-314442.73	236,096.34
Total 1205 · Property Tax Receivable								
Total 1205 · Property Tax Receivable								

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>1206 - Other Receivables</b>								
Payment	12/17/2021		OES Fire and Rescue			1499 - Undeposited	-105588.89	184,169.25
Payment	12/20/2021		OES Fire and Rescue			1499 - Undeposited	-47,808.21	78,580.36
Payment	12/22/2021		OES Fire and Rescue			1499 - Undeposited	-30,720.23	30,772.15
Invoice	12/31/2021	Dec 2...	MVYS		COV. PAR...	5354 - 5354 Ball P...	26.14	51.92
								78.06
Total 1206 - Other Receivables								
Total Accounts Receivable								
<b>Other Current Assets</b>								
<b>1300 - Prepaid Insurance</b>								
General Jou...	12/01/2021	PR 12...		1 month Liability allocation		5070 - Insurance-G...	-2,662.51	33,410.22
General Jou...	12/01/2021	PR 12...		1 month estimated Work Comp		5070 - Insurance-G...	-1,385.84	33,410.22
General Jou...	12/01/2021	PR 12...		1 month GM at fire rate increase	ADMIN	5070 - Insurance-G...	-44.57	30,747.71
Total 1300 - Prepaid Insurance								
<b>1499 - Undeposited</b>								
Payment	12/07/2021		San Bernardino County			1205 - Property Tax...	589.46	0.00
Deposit	12/07/2021		San Bernardino County	Deposit		1000 - General Ope...	-589.46	589.46
Payment	12/17/2021		San Bernardino County			1205 - Property Tax...	314,442.73	0.00
Deposit	12/17/2021		San Bernardino County	Deposit		1000 - General Ope...	-314,442.73	314,442.73
Payment	12/17/2021		OES Fire and Rescue			1206 - Other Recei...	105,588.89	0.00
Deposit	12/17/2021		OES Fire and Rescue	Deposit		1000 - General Ope...	-105,588.89	105,588.89
Payment	12/20/2021		OES Fire and Rescue			1206 - Other Recei...	47,808.21	0.00
Deposit	12/20/2021		OES Fire and Rescue	Deposit		1000 - General Ope...	-47,808.21	47,808.21
Payment	12/22/2021		OES Fire and Rescue			1206 - Other Recei...	30,720.23	0.00
Deposit	12/22/2021		OES Fire and Rescue	Deposit		1000 - General Ope...	-30,720.23	30,720.23
Total 1499 - Undeposited								
Total Other Current Assets								
Total Current Assets								
<b>Other Assets</b>								
<b>1999 - Suspense - Pending</b>								
Total 1999 - Suspense - Pending								
Total Other Assets								
<b>TOTAL ASSETS</b>								
							<b>-31,820.10</b>	<b>980,030.20</b>

**Morongo Valley C.S.D.**  
**Balance Sheet Detail**  
**As of December 31, 2021**

01/13/22

Type	Date	Numb	Name	Memo	Class	Split	Amount	Balance
<b>LIABILITIES &amp; EQUITY</b>								
<b>Liabilities</b>								
<b>Current Liabilities</b>								
<b>Accounts Payable</b>								
<b>1003 Payables</b>								
Bill	12/01/2021		California Choice					1,011,850.30
Bill	12/01/2021	21333...	CoPower	Group #49755 Dec		-SPLIT-	1,503.04	330,860.43
Bill	12/01/2021	Dec2...	Burrtec Waste & Recycling S...	47-Sc 119984		-SPLIT-	38.00	330,860.43
Bill	12/01/2021	Dec...	Burrtec Waste & Recycling S...	47-S4 145351		5370 · CP Grounds	148.91	137,380.89
Bill	12/01/2021	ACH	CoPower			5260 · Building Mai...	117.20	137,498.09
Bill	12/01/2021	dec	Dr. Todd Sallenbach MD,PC (...)			1000 - General Ope...	-38.00	137,460.09
Bill	12/01/2021	Dec	AFLAC	884012		5280 · Medical Dire...	416.66	137,876.75
Bill	12/01/2021	ach	AFLAC	884012		2327 · Aflac Post Tax	24.00	137,900.75
Bill	12/01/2021	63510	Charles Abbott Associates Inc			1000 - General Ope...	-24.00	137,876.75
Bill	12/01/2021	38525...	California Choice	Dec 2020 Group 49755		5239 · Fire Inspecti...	513.50	138,390.25
Bill	12/01/2021	1101 ...	DEPARTMENT OF FOREST...			-SPLIT-	386.28	138,776.53
Bill	12/06/2021	1101 ...	The Gas Company Admin			5225 · County Disp...	694.61	139,471.14
Bill	12/06/2021	1101 ...	The Gas Company CP			5054 · 5054 Gas	21.87	139,493.01
Bill	12/06/2021	1101 ...	The Gas Company FD			5054 · 5054 Gas	15.29	139,508.30
Bill	12/06/2021	270	Englander Investigations			5054 · 5054 Gas	71.95	139,580.25
Bill	12/07/2021	1104 ...	Golden State Water - P			5247 · Physicals & ...	125.00	139,705.25
Bill	12/07/2021	1104 ...	Golden State Water-O			5052 · 5252 Water	29.92	139,735.17
Bill	12/07/2021	01093	B & T Tire			5052 · 5252 Water	131.00	139,866.17
Bill	12/07/2021	00015...	Time Warner Cable TV	8448410910001506		ME461 · Medic Eng...	190.00	140,056.17
Bill	12/07/2021	76615...	Wex Fleet Universal			-SPLIT-	130.59	140,186.76
Bill	12/07/2021	21397...	CoPower			-SPLIT-	981.41	141,168.17
Bill	12/10/2021	ACH	Burrtec Waste & Recycling S...	47-Sc 119984		1000 - General Ope...	80.00	141,248.17
Bill	12/10/2021	ACH	Burrtec Waste & Recycling S...	47-S4 145351		1000 - General Ope...	-148.91	141,099.26
Bill	12/10/2021	82148	Frazier Pest Control Inc			1000 - General Ope...	-117.20	140,982.06
Bill	12/11/2021	272	Englander Investigations			5365 · CP Buildings	125.00	141,107.06
Bill	12/12/2021	01171...	Spectrum Business			1000 - General Ope...	-2,347.47	138,759.59
Bill	12/13/2021	ACH	GOLDEN STATE WATER S			5247 · Physicals & ...	125.00	138,884.59
Bill	12/14/2021	16162	Brunick, McElhaney & Kennedy	49234100003 Oct21-Nov22		-SPLIT-	159.96	139,044.55
Bill	12/14/2021	16163	Englander Investigations			1000 - General Ope...	-27.91	139,016.64
Bill	12/14/2021	16164	Frazier Pest Control Inc			1000 - General Ope...	-101.81	138,914.83
Bill	12/14/2021	16165	B & T Tire			1000 - General Ope...	-5,518.75	133,396.08
Bill	12/14/2021	16166	Carl Stogner			1000 - General Ope...	-125.00	133,271.08
Bill	12/14/2021	16167	Dr. Todd Sallenbach MD,PC (...)			1000 - General Ope...	-125.00	133,146.08
Bill	12/14/2021	16168	Innovation & Technology Dept			1000 - General Ope...	-190.00	132,956.08
Bill	12/14/2021	16169	California Special Districts As...	Membership ID:1013		1000 - General Ope...	-450.00	132,506.08
Bill	12/16/2021	274	Englander Investigations			1000 - General Ope...	-1,249.98	131,256.10
Bill	12/16/2021	1119...	GOLDEN STATE WATER S			1000 - General Ope...	-163.14	131,092.96
Bill	12/17/2021	01098	B & T Tire			1000 - General Ope...	-3,154.00	127,938.96
Bill	12/20/2021	ACH	California Choice			1000 - General Ope...	-1,269.70	126,669.26
Bill	12/20/2021	ACH	Advance Imaging Solutions			5247 · Physicals & ...	125.00	126,794.26
Bill	12/21/2021	ACH	Edison			5052 · 5252 Water	23.88	126,818.14
Bill	12/21/2021	ACH	Edison			5320 · CP Equipment	412.05	127,230.19
Bill	12/21/2021	ACH	Edison			1000 - General Ope...	-1,183.01	126,047.18
Bill	12/21/2021	ACH	Edison			1000 - General Ope...	-123.19	125,923.99
Bill	12/21/2021	ACH	Edison			1000 - General Ope...	-1,269.70	124,654.29

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill	12/21/2021	01101	B & T Tire			5320 · CP Equipment	732.23	125,386.52
Bill	12/21/2021	1122...	Golden State Water V	49234100003 Oct21-Nov22		5052 · 5252 Water	54.20	125,440.72
Bill	12/21/2021	IN748...	Verizon Wireless			5068 · Printing/Copi...	93.75	125,534.47
Bill	12/21/2021	98945...	B & T Tire			-SPLIT-	282.69	125,817.16
Bill	12/23/2021	01097	Home Depot	6035 3221 4951 9286		5320 · CP Equipment	607.54	126,424.70
Bill	12/24/2021	ach	Jim Brakebill			1000 - General Ope...	-94.60	126,330.10
Bill	12/24/2021	Costco	Time Warner Cable TV	8448410910001506		-SPLIT-	74.31	126,404.41
Bill	12/24/2021	ACH	Advance Imaging Solutions			1000 - General Ope...	-130.59	126,273.82
Bill	12/27/2021	30728...	The Gas Company Admin			-SPLIT-	134.89	126,408.71
Bill	12/27/2021	ACH	The Gas Company CP	01272391002		1000 - General Ope...	-21.87	126,386.84
Bill	12/27/2021	ACH	The Gas Company CP	09672391001		1000 - General Ope...	-15.29	126,371.55
Bill	12/27/2021	ACH	The Gas Company FD	00852391531		1000 - General Ope...	-71.95	126,299.60
Bill	12/28/2021	ACH	Golden State Water - P	50953100000		1000 - General Ope...	-29.92	126,269.68
Bill	12/28/2021	ACH	Golden State Water-O	79853100000		1000 - General Ope...	-131.00	126,138.68
Bill	12/28/2021	ACH	Verizon Wireless			1000 - General Ope...	-282.69	125,855.99
Bill	12/29/2021	16170	Jim Brakebill			1000 - General Ope...	-74.31	125,781.68
Bill	12/29/2021	16171	TAXES BY BONNIE			1000 - General Ope...	-778.86	125,002.82
Bill	12/29/2021	16172	Innovation & Technology Dept			1000 - General Ope...	-163.14	124,839.68
Bill	12/29/2021	ACH	Spectrum Business			1000 - General Ope...	-159.96	124,679.72
Bill	12/29/2021	16173	MV Professional Firefighters ...			1000 - General Ope...	-420.00	124,259.72
Bill	12/29/2021	16174	MVCSD Restricted Funds			1000 - General Ope...	-112931.72	11,328.00
Bill	12/29/2021	16175	Wex Fleet Universal			1000 - General Ope...	-981.41	10,346.59
Bill	12/31/2021	Dec ...	MV Professional Firefighters ...			-SPLIT-	210.00	10,556.59
Bill	12/31/2021	68940...	Carl Stogner			5365 · CP Buildings	450.00	11,006.59
Bill	12/31/2021	1120...	SCE			-SPLIT-	1,275.41	12,282.00
Bill	12/31/2021	1202...	The Gas Company Admin	01272391002		5054 · 5054 Gas	184.59	12,466.59
Bill	12/31/2021	1202...	The Gas Company FD	00852391531		5054 · 5054 Gas	224.78	12,691.37
Bill	12/31/2021	1202...	The Gas Company CP	09672391001		5054 · 5054 Gas	650.85	13,342.22
Bill	12/31/2021	Dec 2...	Pacific Western Bank			2054 · Pacific West...	949.95	14,292.17
Bill	12/31/2021	csd 2...	TAXES BY BONNIE			5085 · Auditing/Acc...	773.02	15,065.19
Bill	12/31/2021	Dec 21	Innovation & Technology Dept			5227 · Communicat...	163.14	15,228.33
Bill	12/31/2021	Dec 21	Brunick, McElhaney & Kennedy			5073 · Legal & Prof...	11,937.50	27,165.83
Total 1003 Payables							-108525.11	27,165.83
Total Accounts Payable							-108525.11	27,165.83

Credit Cards

2054 · Pacific Western Bank #1564

Credit Card ...	12/01/2021		EIG DOMAIN .COM	no charge posted		5074 · Internet Serv...	-24.94	24.94
Credit Card ...	12/04/2021		Yuckos Inc			5074 · Internet Serv...	19.90	0.00
Credit Card ...	12/06/2021		USPS			-SPLIT-	148.00	167.90
Credit Card ...	12/08/2021		Microsoft Monthly			5065 · Postage	10.33	178.23
Credit Card ...	12/12/2021		WALMART			5083 · Expenses & ...	12.50	190.73
Credit Card ...	12/13/2021		AMAZON.COM			5320 · CP Equipment	69.44	260.17
Credit Card ...	12/14/2021		AMAZON.COM			5083 · Expenses & ...	228.57	488.74
Credit Card ...	12/14/2021		Home Depot			5083 · Expenses & ...	24.73	513.47
Credit Card ...	12/16/2021		Badge & Wallet			5240 · Apparatus M...	19.38	532.85
Credit Card ...	12/28/2021		IMSALLIANCE	name badges		5249 · Firefighter P...	361.50	894.35
Credit Card ...	12/28/2021					5249 · Firefighter P...	32.00	926.35

**Morongo Valley C.S.D.  
Balance Sheet Detail  
As of December 31, 2021**

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Type	Date	Nu	Name	Memo	Class	Split	Amount	Balance
Credit Card ...	12/29/2021		Dollar General Store			5297 - Supplies	23.60	949.95
Bill	12/31/2021	Dec 2...	Pacific Western Bank			1003 Payables	-949.95	0.00
Total 2054 - Pacific Western Bank #1564								
Total Credit Cards								
Other Current Liabilities								
2325 - Payroll Liabilities								
CA SUI / ETT								
General Jou...	12/03/2021	PR 12...	Paychex	11/15/21-11/28/21		1000 - General Ope...	17.50	17.50
General Jou...	12/03/2021	PR 12...	Paychex Wages & Taxes			1000 - General Ope...	-17.50	0.00
General Jou...	12/17/2021	PR 12...	Paychex	11/29/21-12/12/21		1000 - General Ope...	13.21	13.21
General Jou...	12/17/2021	PR 12...	Paychex Wages & Taxes			1000 - General Ope...	-13.21	0.00
General Jou...	12/31/2021	PR 12...	Paychex	12/13-12/26		1000 - General Ope...	0.00	0.00
General Jou...	12/31/2021	PR 12...	Paychex Wages & Taxes	12/13-12/26		1000 - General Ope...	-14.39	-14.39
General Jou...	12/31/2021	PR 12...	Paychex Wages & Taxes	12/13-12/26		1000 - General Ope...	14.39	0.00
Total CA SUI / ETT								
Federal Taxes (941/944)								
General Jou...	12/03/2021	PR 12...	Paychex	11/15/21-11/28/21	FIRE DEPT	1000 - General Ope...	6,917.75	6,917.75
General Jou...	12/03/2021	PR 12...	Paychex Wages & Taxes			1000 - General Ope...	-6,917.75	0.00
General Jou...	12/17/2021	PR 12...	Paychex	11/29/21-12/12/21	FIRE DEPT	1000 - General Ope...	6,756.20	6,756.20
General Jou...	12/17/2021	PR 12...	Paychex Wages & Taxes			1000 - General Ope...	-6,759.48	-3.28
General Jou...	12/31/2021	PR 12...	Paychex	12/13-12/26		1000 - General Ope...	5,560.04	5,556.76
General Jou...	12/31/2021	PR 12...	Paychex Wages & Taxes	12/13-12/26		1000 - General Ope...	-7,245.65	-1,688.89
General Jou...	12/31/2021	PR 12...	Paychex Wages & Taxes	12/13-12/26		1000 - General Ope...	1,688.89	0.00
Total Federal Taxes (941/944)								
CA PIT / SDI								
General Jou...	12/03/2021	PR 12...	Paychex	11/15/21-11/28/21	FIRE DEPT	1000 - General Ope...	1,660.84	1,660.84
General Jou...	12/03/2021	PR 12...	Paychex Wages & Taxes			1000 - General Ope...	-1,660.84	0.00
General Jou...	12/17/2021	PR 12...	Paychex	11/29/21-12/12/21	FIRE DEPT	1000 - General Ope...	1,622.31	1,622.31
General Jou...	12/17/2021	PR 12...	Paychex Wages & Taxes			1000 - General Ope...	-1,619.03	3.28
General Jou...	12/31/2021	PR 12...	Paychex	12/13-12/26		1000 - General Ope...	1,952.11	1,955.39
General Jou...	12/31/2021	PR 12...	Paychex Wages & Taxes	12/13-12/26		1000 - General Ope...	-1,952.11	3.28
General Jou...	12/31/2021	PR 12...	Paychex Wages & Taxes	12/13-12/26		1000 - General Ope...	-3.28	0.00
Total CA PIT / SDI								



Morongo Valley C.S.D.  
**Balance Sheet Detail**  
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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>2326 · Healthnet</b>								
Bill	12/01/2021		California Choice	Fire	FIRE DEPT	1003 Payables	-123.75	-291.28
Bill	12/01/2021		California Choice	Parks	COV. PARK	1003 Payables	-156.64	-415.03
Bill	12/01/2021		California Choice	refunded	FIRE DEPT	1003 Payables	6.03	-571.67
Bill	12/01/2021	38525...	California Choice	Fire	FIRE DEPT	1003 Payables	0.00	-565.64
Bill	12/01/2021	38525...	California Choice	Parks	COV. PARK	1003 Payables	0.00	-565.64
Bill	12/01/2021	38525...	California Choice	Admin	ADMIN	1003 Payables	-126.22	-691.86
General Jou...	12/03/2021	PR 12...	Paychex	11/15/21-11/28/21	1000 - General Ope...	1000 - General Ope...	102.16	-589.70
General Jou...	12/17/2021	PR 12...	Paychex	11/29/21-12/12/21	1000 - General Ope...	1000 - General Ope...	93.45	-496.25
General Jou...	12/31/2021	PR 12...	Paychex	12/13-12/26	1000 - General Ope...	1000 - General Ope...	67.35	-428.90
Total 2326 · Healthnet								
<b>2327 · Aflac Post Tax</b>								
Bill	12/01/2021	Dec	AFLAC	884012	COV. PARK	1003 Payables	-24.00	0.00
General Jou...	12/03/2021	PR 12...	Paychex	11/15/21-11/28/21	1000 - General Ope...	1000 - General Ope...	12.00	-12.00
General Jou...	12/17/2021	PR 12...	Paychex	11/29/21-12/12/21	1000 - General Ope...	1000 - General Ope...	12.00	0.00
General Jou...	12/31/2021	PR 12...	Paychex	12/13-12/26	1000 - General Ope...	1000 - General Ope...	0.00	0.00
Total 2327 · Aflac Post Tax								
Total 2325 · Payroll Liabilities								
<b>2000 · Deferred Revenue</b>								
Check	12/31/2021	5413	MV CSD - General Fund	transfer OES Bonus prior year Mgmt...	FIRE_DEP...	1003 · Restricted F...	-6,459.00	195,435.83
Deposit	12/31/2021			OES from general fund	Fire Truck	1003 · Restricted F...	112,931.72	188,976.83
Total 2000 · Deferred Revenue								
<b>2310 · Union Dues Payable</b>								
General Jou...	12/03/2021	PR 12...	Paychex	11/15/21-11/28/21	1000 - General Ope...	1000 - General Ope...	70.00	0.00
General Jou...	12/17/2021	PR 12...	Paychex	11/29/21-12/12/21	1000 - General Ope...	1000 - General Ope...	70.00	70.00
Bill	12/31/2021	Dec ...	MV Professional Firefighters ...	Dec payroll deductions	FIRE DEPT	1003 Payables	-210.00	140.00
General Jou...	12/31/2021	PR 12...	Paychex	12/13-12/26	1000 - General Ope...	1000 - General Ope...	70.00	-70.00
Total 2310 · Union Dues Payable								
Total Other Current Liabilities								
Total Current Liabilities								
Total Liabilities								
<b>Equity</b>								
<b>3900 · Undesignated Prior Earnings</b>								
Total 3900 · Undesignated Prior Earnings								
<b>3950 · Designated Reserves</b>								
<b>3960 · General Operating Reserve</b>								
Total 3960 · General Operating Reserve								



**Morongo Valley C.S.D.  
Balance Sheet Detail  
As of December 31, 2021**

01/13/22

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
3955 · LAFCO Reserve (MM 2021)								79,970.81
Total 3955 · LAFCO Reserve (MM 2021)								79,970.81
3957 · General Reserve Emergencies(MM)								60,000.00
Total 3957 · General Reserve Emergencies(MM)								60,000.00
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)								40,071.29
Total 3956 · Contingency Reserve(MM)								40,071.29
Total 3950 · Designated Reserves								481,167.10
Net Income								26,624.60
Total Net Income							-29,605.15	-2,980.55
Total Equity							-29,605.15	651,384.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-31,820.10</b>	<b>980,030.20</b>

## Morongo Valley C.S.D. Income & Expense Budget Performance

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · County Taxes					
4001 · Countywide & Unitary Accrued	41,030	41,030	246,177	246,178	492,355
4006 · Fire Suppression Assessment	29,052	29,052	174,314	174,314	348,628
<b>Total 4000 · County Taxes</b>	<b>70,082</b>	<b>70,082</b>	<b>420,491</b>	<b>420,492</b>	<b>840,983</b>
4100 · CSD					
4101 · Community Donations	0	168	11	1,006	2,012
4105 · Interest	7		465		
4107 · Note Payments	0	0	0	3,334	3,334
4190 · Income - Other	480		480		
<b>Total 4100 · CSD</b>	<b>487</b>	<b>168</b>	<b>956</b>	<b>4,340</b>	<b>5,346</b>
4200 · FIRE SERVICES					
4291 · Donations	0	417	0	2,500	5,000
4293 · OES Reimbursement	0	417	184,117	2,500	5,000
4294 · Cost Recovery - Reimbursement	0	292	21	1,750	3,500
4296 · Fire Inspections	0	200	9,975	1,200	2,400
<b>Total 4200 · FIRE SERVICES</b>	<b>0</b>	<b>1,325</b>	<b>194,112</b>	<b>7,950</b>	<b>15,900</b>
4300 · COVINGTON PARK					
4310 · Rents & Concessions	0	250	3,265	1,500	3,000
<b>Total 4300 · COVINGTON PARK</b>	<b>0</b>	<b>250</b>	<b>3,265</b>	<b>1,500</b>	<b>3,000</b>
4700 · Grant Income					
4701 · Reimbursable Expenditures	0	833	2,767	5,000	10,000
<b>Total 4700 · Grant Income</b>	<b>0</b>	<b>833</b>	<b>2,767</b>	<b>5,000</b>	<b>10,000</b>
<b>Total Income</b>	<b>70,569</b>	<b>72,658</b>	<b>621,592</b>	<b>439,281</b>	<b>875,229</b>
<b>Gross Profit</b>	<b>70,569</b>	<b>72,658</b>	<b>621,592</b>	<b>439,281</b>	<b>875,229</b>
<b>Expense</b>					
5006 · Fire Operations					
Operating Supplies					
5252 · Fire Prevention Services	0	83	0	500	1,000
5265 · Paramedic Supply & Equipment	0	667	3,304	4,000	8,000
5275 · OES & Mutual Aid Expense	0		174		
<b>Total Operating Supplies</b>	<b>0</b>	<b>750</b>	<b>3,478</b>	<b>4,500</b>	<b>9,000</b>
Training & Safety					
5247 · Physicals & Vaccinations	375	142	1,129	850	1,700
5249 · Firefighter Personal Equipment	394	333	1,125	2,000	4,000
5250 · Firefighter Training Expense	0	208	0	1,250	2,500
5256 · Uniforms	0	667	3,574	4,000	8,000
<b>Total Training &amp; Safety</b>	<b>769</b>	<b>1,350</b>	<b>5,827</b>	<b>8,100</b>	<b>16,200</b>
Administration					
5239 · Fire Inspection Costs	514		7,616		
5225 · County Dispatch	695	926	8,678	5,555	11,110
5227 · Communications	205	543	2,458	3,256	6,511
5237 · Inspections ICEMA/Zoll	0	200	2,400	1,200	2,400
5260 · Building Maintenance	117	250	2,176	1,500	3,000
5280 · Medical Director	417	417	2,500	2,500	5,000
5290 · Special Assessment	0	242	3,301	1,450	2,900
5295 · Office Equipment	0	125	2,161	750	1,500
5296 · Office Expenses & Supplies	100	88	466	525	1,050
5297 · Supplies	24	175	1,242	1,050	2,100
5298 · Memberships & Associations	0	33	193	200	400
<b>Total Administration</b>	<b>2,071</b>	<b>2,998</b>	<b>33,193</b>	<b>17,986</b>	<b>35,971</b>
Apparatus					
5234 · Apparatus\Equipment Purchased	0	813	0	4,875	9,750
5235 · Apparatus Gasoline	770	1,083	6,992	6,500	13,000
5240 · Apparatus Maint. & Repair	51	167	796	1,000	2,000
5241 · Fire Engine Maint. & Repair					
ME461 · Medic Engine 461	190		2,657		
BE461 · Brush Engine 461	0		6,627		
WT462 · Water Tender 462	0		410		
5241 · Fire Engine Maint. & Repair - Other	0	833	0	5,000	10,000
<b>Total 5241 · Fire Engine Maint. &amp; Repair</b>	<b>190</b>	<b>833</b>	<b>9,693</b>	<b>5,000</b>	<b>10,000</b>

## Morongo Valley C.S.D. Income & Expense Budget Performance

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
5243 · Yearly Equipment Testing	0	292	0	1,750	3,500
5244 · Radio Equipment	0	104	0	625	1,250
5293 · Command Vehicle					
C5202 · C5202 Suburban	0		378		
C5200 · 2013 Tahoe	0		7		
5293 · Command Vehicle - Other	0	167	0	1,000	2,000
Total 5293 · Command Vehicle	0	167	385	1,000	2,000
<b>Total Apparatus</b>	<b>1,011</b>	<b>3,458</b>	<b>17,866</b>	<b>20,750</b>	<b>41,500</b>
<b>Compensation</b>					
5203 · Compensation - Paramedics	12,193	11,558	73,704	69,346	138,692
5204 · Compensation - Engineers	12,044	8,138	47,252	48,828	97,656
5205 · OES & Mutual Aid	0	750	60,888	4,500	9,000
5206 · Compensation - Captains	14,056	4,493	41,416	26,957	53,914
5207 · Compensation - Chief	14,581	4,708	38,833	28,246	56,492
5207.5 · Compensation - BC/DO	5,150	3,746	24,250	22,475	44,950
5209 · Payroll Taxes	4,315	2,987	20,620	17,923	35,845
5215 · Worker's Comp. Ins.	1,225	1,762	8,944	10,573	21,145
5219 · Employee Benefits	940	2,000	7,340	12,000	24,000
5230 · Subsistence Pay Reserves	2,700	3,792	17,300	22,750	45,500
5232 · EMS Coordinator	0	833	0	5,000	10,000
Compensation - Other	0	1,607	0	9,643	19,286
<b>Total Compensation</b>	<b>67,204</b>	<b>46,373</b>	<b>340,547</b>	<b>278,240</b>	<b>556,480</b>
<b>Total 5006 · Fire Operations</b>	<b>71,054</b>	<b>54,929</b>	<b>400,911</b>	<b>329,576</b>	<b>659,151</b>
<b>5005 · Wages &amp; Benefits</b>					
5002 · Wages - Administrative					
5305 · Wages, Other	3,028	1,875	11,673	11,248	22,495
<b>Total 5002 · Wages - Administrative</b>	<b>3,028</b>	<b>1,875</b>	<b>11,673</b>	<b>11,248</b>	<b>22,495</b>
5003 · Wages - Support Staff	4,941	1,823	18,976	10,940	21,880
5004 · Wages - Parks	3,600	2,860	15,469	17,160	34,320
5015 · Payroll Taxes - Employer	688	606	2,510	3,635	7,271
5018 · CSD Workers Comp.	206	301	1,285	1,808	3,616
5019 · Employee Benefits	969	581	3,776	3,486	6,972
<b>Total 5005 · Wages &amp; Benefits</b>	<b>13,432</b>	<b>8,046</b>	<b>53,688</b>	<b>48,277</b>	<b>96,554</b>
<b>5000 · Administration</b>					
5071 · Repair and Maintenance					
5320 · CP Equipment	1,821	300	2,125	1,800	3,600
5365 · CP Buildings	600	500	6,218	3,000	6,000
5370 · CP Grounds	360	292	3,051	1,750	3,500
5375 · Gasoline	212	167	1,292	1,000	2,000
<b>Total 5071 · Repair and Maintenance</b>	<b>2,993</b>	<b>1,258</b>	<b>12,685</b>	<b>7,550</b>	<b>15,100</b>
5070 · Insurance-General	2,663	3,232	16,556	19,391	38,782
5080 · Office Expense					
5065 · Postage	10	42	136	250	500
5068 · Printing/Copies	229	130	1,056	780	1,560
5073 · Legal & Professional Expense	11,938	708	18,645	4,250	8,500
5074 · Internet Service	75	96	704	575	1,150
5075 · Publications & Education	0	42	0	250	500
5076 · Memberships	0	267	0	1,600	3,200
5077 · Registrar of Voters Expense	0	165	0	988	1,975
5078 · Meeting Expense	0	142	1,200	850	1,700
5081 · Office Equip & Maintenance	0	104	717	625	1,250
5082 · Bank Charges	0	29	476	175	350
5083 · Expenses & Supplies	266	108	712	650	1,300
<b>Total 5080 · Office Expense</b>	<b>12,517</b>	<b>1,832</b>	<b>23,647</b>	<b>10,992</b>	<b>21,985</b>
5085 · Auditing/Accounting	916	1,598	7,442	9,586	19,171
5087 · Park Lease	0	50	600	300	600
5096 · Street Lights	404	325	2,416	1,950	3,900
5100 · Utilities					
5052 · 5252 Water	239	217	1,546	1,300	2,600
5053 · 5053 Electricity	845	958	7,524	5,750	11,500
5054 · 5054 Gas	1,169	217	1,461	1,300	2,600
5060 · 5060 Telephone	401	150	1,135	900	1,800
5354 · 5354 Ball Park Electricity	0	0	0	0	0
<b>Total 5100 · Utilities</b>	<b>2,654</b>	<b>1,542</b>	<b>11,666</b>	<b>9,250</b>	<b>18,500</b>
<b>Total 5000 · Administration</b>	<b>22,147</b>	<b>9,837</b>	<b>75,012</b>	<b>59,019</b>	<b>118,038</b>

**Morongo Valley C.S.D.**  
**Income & Expense Budget Performance**

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
5400 · Grant Expense					
5401 · Aquisition/Maintenance	0	0	328	0	0
<b>Total 5400 · Grant Expense</b>	<b>0</b>	<b>0</b>	<b>328</b>	<b>0</b>	<b>0</b>
Uncateg · Uncategorized Expense	0		-36		
<b>Total Expense</b>	<b>106,633</b>	<b>72,812</b>	<b>529,903</b>	<b>436,872</b>	<b>873,743</b>
Net Ordinary Income	-36,064	-154	91,689	2,410	1,486
Other Income/Expense					
Other Income					
4800 · Transfer to/from Reserves	6,459		-94,669		
<b>Total Other Income</b>	<b>6,459</b>		<b>-94,669</b>		
Net Other Income	6,459	0	-94,669	0	0
<b>Net Income</b>	<b>-29,605</b>	<b>-154</b>	<b>-2,981</b>	<b>2,410</b>	<b>1,486</b>

**Morongo Valley C.S.D.**  
**Income & Expense Detail**  
 December 2021

01/13/22

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · County Taxes								
4001 · Countywide & Unitary Accrued								
Invoice	12/01/2021	21-14S	San Bernardino County	1 month Property Tax accrual	ADMIN	1205 · Prope...	41,029.58	41,029.58
Total 4001 · Countywide & Unitary Accrued								
4006 · Fire Suppression Assessment								
Invoice	12/01/2021	21-13S	San Bernardino County	Fire Suppression Assessment Esti...	FIRE DEPT	1205 · Prope...	29,052.33	29,052.33
Total 4006 · Fire Suppression Assessment								
Total 4000 · County Taxes								
<b>4100 · CSD</b>								
4105 · Interest								
Deposit	12/31/2021			Interest	ADMIN	1004 · Mone...	7.24	7.24
Total 4105 · Interest								
4190 · Income - Other								
Deposit	12/09/2021			Sept 2021 Poll Place	ADMIN	1000 - Gene...	480.00	480.00
Total 4190 · Income - Other								
Total 4100 · CSD								
Total Income								
Gross Profit								
<b>Expense</b>								
5006 · Fire Operations								
Training & Safety								
5247 · Physicals & Vaccinations								
Bill	12/06/2021	270	Englander Investigations	Background check Nelson	FIRE DEPT	1003 Payables	125.00	125.00
Bill	12/11/2021	272	Englander Investigations	Background check Gionta, Vincent	FIRE DEPT	1003 Payables	125.00	250.00
Bill	12/16/2021	274	Englander Investigations	Background check Waters, Matthew	FIRE DEPT	1003 Payables	125.00	375.00
Total 5247 · Physicals & Vaccinations								
5249 · Firefighter Personal Equipment								
Credit ...	12/28/2021		Badge & Wallet	3 Captain badges	FIRE DEPT	2054 · Pacifi...	361.50	361.50
Credit ...	12/28/2021		IMSALLIANCE	9 name badges	FIRE DEPT	2054 · Pacifi...	32.00	393.50
Total 5249 · Firefighter Personal Equipment								
Total Training & Safety								

**Morongo Valley C.S.D.**  
**Income & Expense Detail**  
 December 2021

01/13/22

Type	Date	Numb	Name	Memo	Class	Split	Amount	Balance
<b>Administration</b>								
<b>5239 · Fire Inspection Costs</b>								
Bill	12/01/2021	63510	Charles Abbott Associat...	Nov billing \$790 - 65% fee	FIRE DEPT	1003 Payables	513.50	513.50
	Total 5239 · Fire Inspection Costs						513.50	513.50
<b>5225 · County Dispatch</b>								
Bill	12/01/2021		DEPARTMENT OF FO...		FIRE DEPT	1003 Payables	694.61	694.61
	Total 5225 · County Dispatch						694.61	694.61
<b>5227 · Communications</b>								
Bill	12/12/2021	0117...	Spectrum Business	363-6211	FIRE DEPT	1003 Payables	39.99	39.99
Bill	12/21/2021	9894...	Verizon Wireless		FIRE DEPT	1003 Payables	1.96	41.95
Bill	12/31/2021		Innovation & Technolog...	3 -800 Radio Access & Maintenance	FIRE DEPT	1003 Payables	163.14	205.09
	Total 5227 · Communications						205.09	205.09
<b>5260 · Building Maintenance</b>								
Bill	12/01/2021	Dec-...	Burrtec Waste & Recycli...	Qtr service	FIRE DEPT	1003 Payables	117.20	117.20
	Total 5260 · Building Maintenance						117.20	117.20
<b>5280 · Medical Director</b>								
Bill	12/01/2021	dec	Dr. Todd Sallenbach M...	dec	FIRE DEPT	1003 Payables	416.66	416.66
	Total 5280 · Medical Director						416.66	416.66
<b>5296 · Office Expenses &amp; Supplies</b>								
Bill	12/07/2021	0001...	Time Warner Cable TV	1/3 service	FIRE DEPT	1003 Payables	39.99	39.99
Bill	12/07/2021	0001...	Time Warner Cable TV	TV Service	FIRE DEPT	1003 Payables	10.62	50.61
Bill	12/24/2021	Costco	Jim Brakebill	toilet paper for fire station	FIRE DEPT	1003 Payables	49.54	100.15
	Total 5296 · Office Expenses & Supplies						100.15	100.15
<b>5297 · Supplies</b>								
Credit ...	12/29/2021		Dollar General Store	dishwashing soap	FIRE DEPT	2054 · Pacifi...	23.60	23.60
	Total 5297 · Supplies						23.60	23.60
	Total Administration						2,070.81	2,070.81

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>Apparatus</b>								
<b>5235 · Apparatus Gasoline</b>								
Bill	12/07/2021	7661...	Wex Fleet Universal	rebate	FIRE DEPT	1003 Payables	-12.57	-12.57
Bill	12/07/2021	7661...	Wex Fleet Universal	BP 461 - Pixley and MV	FIRE DEP...	1003 Payables	-12.57	-12.57
Bill	12/07/2021	7661...	Wex Fleet Universal	C5200 Deputy Chief	FIRE DEPT	1003 Payables	115.73	103.16
Bill	12/07/2021	7661...	Wex Fleet Universal	BE 461 MV	FIRE DEPT	1003 Payables	129.22	232.38
Bill	12/07/2021	7661...	Wex Fleet Universal	ME 461	FIRE DEPT	1003 Payables	537.41	769.79
Bill	12/07/2021	7661...	Wex Fleet Universal	WT 1	FIRE DEPT	1003 Payables	769.79	769.79
Total 5235 · Apparatus Gasoline								
<b>5240 · Apparatus Maint. &amp; Repair</b>								
Credit ...	12/26/2021		Home Depot	trufuel 50 for chainsaw	FIRE DEPT	2054 · Pacifi...	19.38	19.38
Check	12/31/2021		Chris Chavez	Blu Def	FIRE DEPT	1005.10 · Ca...	31.76	51.14
Total 5240 · Apparatus Maint. & Repair								
<b>5241 · Fire Engine Maint. &amp; Repair</b>								
<b>ME461 · Medic Engine 461</b>								
Bill	12/07/2021	01093	B & T Tire	1 svs call - repair flat tire R.R outer	FIRE DEPT	1003 Payables	190.00	190.00
Total ME461 · Medic Engine 461								
Total 5241 · Fire Engine Maint. & Repair								
Total Apparatus								
<b>Compensation</b>								
<b>5203 · Compensation - Paramedics</b>								
General...	12/03/2021	PR 1...	Jonathan B. Williams II	11/15/21-11/28/21	FIRE DEPT	1000 - Gene...	5,981.94	5,981.94
General...	12/17/2021	PR 1...	Jonathan B. Williams II	11/29/21-12/12/21	FIRE DEPT	1000 - Gene...	6,211.44	12,193.38
Total 5203 · Compensation - Paramedics								
<b>5204 · Compensation - Engineers</b>								
General...	12/03/2021	PR 1...	Christopher L. Chavez	11/15/21-11/28/21	FIRE DEPT	1000 - Gene...	5,975.75	5,975.75
General...	12/17/2021	PR 1...	Christopher L. Chavez	11/29/21-12/12/21	FIRE DEPT	1000 - Gene...	5,975.75	11,951.50
General...	12/31/2021	PR 1...	Jacob S. Samu	12/13-12/26	FIRE DEPT	1000 - Gene...	92.63	12,044.13
Total 5204 · Compensation - Engineers								
<b>5206 · Compensation - Captains</b>								
General...	12/31/2021	PR 1...	Christopher L. Chavez	12/13-12/26	FIRE DEPT	1000 - Gene...	6,790.80	6,790.80
General...	12/31/2021	PR 1...	Jonathan B. Williams II	12/13-12/26	FIRE DEPT	1000 - Gene...	7,265.00	14,055.80
Total 5206 · Compensation - Captains								



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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5207 - Compensation - Chief</b>								
General...	12/03/2021	PR 1...	Gerald E. Yearsley	hourly	FIRE DEPT	1000 - Gene...	1,860.53	1,860.53
General...	12/03/2021	PR 1...	Gerald E. Yearsley	11/15/21-11/28/21	FIRE DEPT	1000 - Gene...	2,172.79	4,033.32
General...	12/17/2021	PR 1...	Gerald E. Yearsley	hourly	FIRE DEPT	1000 - Gene...	1,632.71	5,666.03
General...	12/17/2021	PR 1...	Gerald E. Yearsley	11/29/21-12/12/21	FIRE DEPT	1000 - Gene...	2,172.79	7,838.82
General...	12/31/2021	PR 1...	James A. Brakebill	12/13-12/26	FIRE DEPT	1000 - Gene...	2,700.00	10,538.82
General...	12/31/2021	PR 1...	Gerald E. Yearsley	Through 12/31	FIRE DEPT	1000 - Gene...	3,259.19	13,798.01
General...	12/31/2021	PR 1...	Gerald E. Yearsley	vacation payout	FIRE DEPT	1000 - Gene...	782.56	14,580.57
Total 5207 - Compensation - Chief								
<b>5207.5 - Compensation - BC/DO</b>								
General...	12/03/2021	PR 1...	James A. Brakebill	11/15/21-11/28/21	FIRE DEPT	1000 - Gene...	150.00	150.00
General...	12/03/2021	PR 1...	Gerald E. Yearsley	11/15/21-11/28/21	FIRE DEPT	1000 - Gene...	1,600.00	1,750.00
General...	12/17/2021	PR 1...	James A. Brakebill	11/29/21-12/12/21	FIRE DEPT	1000 - Gene...	550.00	2,300.00
General...	12/17/2021	PR 1...	Gerald E. Yearsley	11/29/21-12/12/21	FIRE DEPT	1000 - Gene...	1,150.00	3,450.00
General...	12/31/2021	PR 1...	James A. Brakebill	12/13-12/26	FIRE DEPT	1000 - Gene...	1,500.00	4,950.00
General...	12/31/2021	PR 1...	Gerald E. Yearsley	12/13-12/26	FIRE DEPT	1000 - Gene...	200.00	5,150.00
Total 5207.5 - Compensation - BC/DO								
<b>5209 - Payroll Taxes</b>								
General...	12/03/2021	PR 1...	Paychex	11/15/21-11/28/21	FIRE DEPT	1000 - Gene...	1,431.78	1,431.78
General...	12/17/2021	PR 1...	Paychex	11/29/21-12/12/21	FIRE DEPT	1000 - Gene...	1,402.76	2,834.54
General...	12/31/2021	PR 1...	Paychex	12/13-12/26	FIRE DEPT	1000 - Gene...	0.00	2,834.54
General...	12/31/2021	PR 1...	Paychex Wages & Taxes	12/13-12/26	FIRE DEPT	1000 - Gene...	0.00	2,834.54
General...	12/31/2021	PR 1...	Paychex Wages & Taxes	12/13-12/26	FIRE DEPT	1000 - Gene...	1,480.81	4,315.35
Total 5209 - Payroll Taxes								
<b>5215 - Worker's Comp. Ins.</b>								
General...	12/01/2021	PR 1...		1 month estimated Paid Staff	FIRE DEPT	5070 - Insur...	1,065.90	1,065.90
General...	12/01/2021	PR 1...		1 month estimated Reserves	FIRE DEPT	5070 - Insur...	158.96	1,224.86
General...	12/01/2021	PR 1...		OES estimated	FIRE DEPT	5070 - Insur...	0.00	1,224.86
Total 5215 - Worker's Comp. Ins.								
<b>5219 - Employee Benefits</b>								
Bill	12/01/2021		California Choice	Fire	FIRE DEPT	1003 Payables	593.71	593.71
Bill	12/01/2021		California Choice	Fire	FIRE DEPT	1003 Payables	20.00	613.71
Bill	12/01/2021	2133...	CoPower	1 ee	FIRE DEPT	1003 Payables	24.00	637.71
Bill	12/01/2021	3852...	California Choice	Fire	FIRE DEPT	1003 Payables	0.00	637.71
Bill	12/01/2021	3852...	California Choice	Dec 2020 Group 49755	FIRE DEPT	1003 Payables	0.00	637.71
General...	12/03/2021	PR 1...	Gerald E. Yearsley	11/15/21-11/28/21	FIRE DEPT	1000 - Gene...	151.20	788.91
General...	12/17/2021	PR 1...	Gerald E. Yearsley	11/29/21-12/12/21	FIRE DEPT	1000 - Gene...	151.20	940.11
Total 5219 - Employee Benefits								

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5230 - Subsistence Pay Reserves</b>								
General...	12/10/2021	PR 1...	Ruben Arjona		FIRE DEPT	1000 - Gene...	300.00	300.00
General...	12/10/2021	PR 1...	Victor D. Bailey III		FIRE DEPT	1000 - Gene...	0.00	300.00
General...	12/10/2021	PR 1...	Steven R. Lopez		FIRE DEPT	1000 - Gene...	0.00	300.00
General...	12/10/2021	PR 1...	Adam Nelson		FIRE DEPT	1000 - Gene...	200.00	500.00
General...	12/10/2021	PR 1...	Raul Beltran		FIRE DEPT	1000 - Gene...	600.00	1,100.00
General...	12/10/2021	PR 1...	Chris Libretti		FIRE DEPT	1000 - Gene...	100.00	1,200.00
General...	12/10/2021	PR 1...	Joseph N Rivas		FIRE DEPT	1000 - Gene...	100.00	1,300.00
General...	12/24/2021	PR 1...	Ruben Arjona		FIRE DEPT	1000 - Gene...	500.00	1,800.00
General...	12/24/2021	PR 1...	Victor D. Bailey III		FIRE DEPT	1000 - Gene...	0.00	1,800.00
General...	12/24/2021	PR 1...	Steven R. Lopez		FIRE DEPT	1000 - Gene...	0.00	1,800.00
General...	12/24/2021	PR 1...	Nicole Brunswick		FIRE DEPT	1000 - Gene...	200.00	2,000.00
General...	12/24/2021	PR 1...	Raul Beltran		FIRE DEPT	1000 - Gene...	200.00	2,200.00
General...	12/24/2021	PR 1...	Adam Nelson		FIRE DEPT	1000 - Gene...	400.00	2,600.00
General...	12/24/2021	PR 1...	Joseph N Rivas		FIRE DEPT	1000 - Gene...	100.00	2,700.00
Total 5230 - Subsistence Pay Reserves							2,700.00	2,700.00
Total Compensation							67,204.20	67,204.20
Total 5006 - Fire Operations							71,054.44	71,054.44
<b>5005 - Wages &amp; Benefits</b>								
<b>5002 - Wages - Administrative</b>								
<b>5002.1 - Administrative -Interim GM</b>								
General...	12/03/2021	PR 1...	Gerald E. Yearsley	11/15/21-11/28/21	ADMIN	1000 - Gene...	865.20	865.20
General...	12/17/2021	PR 1...	Gerald E. Yearsley	11/29/21-12/12/21	ADMIN	1000 - Gene...	865.20	1,730.40
General...	12/31/2021	PR 1...	Gerald E. Yearsley	Through 12/31	ADMIN	1000 - Gene...	1,297.80	3,028.20
Total 5002.1 - Administrative -Interim GM							3,028.20	3,028.20
Total 5002 - Wages - Administrative							3,028.20	3,028.20
<b>5003 - Wages - Support Staff</b>								
General...	12/03/2021	PR 1...	Brittany L. Chavez	11/15/21-11/28/21	ADMIN	1000 - Gene...	1,409.22	1,409.22
General...	12/03/2021	PR 1...	Christina Dyer	11/15/21-11/28/21	ADMIN	1000 - Gene...	349.96	1,759.18
General...	12/17/2021	PR 1...	Brittany L. Chavez	11/29/21-12/12/21	ADMIN	1000 - Gene...	1,414.49	3,173.67
General...	12/17/2021	PR 1...	Christina Dyer	11/29/21-12/12/21	ADMIN	1000 - Gene...	264.29	3,437.96
General...	12/31/2021	PR 1...	Christina Dyer	12/13-12/26	ADMIN	1000 - Gene...	195.00	3,632.96
General...	12/31/2021	PR 1...	Brittany L. Chavez	12/13-12/26	ADMIN	1000 - Gene...	1,308.24	4,941.20
Total 5003 - Wages - Support Staff							4,941.20	4,941.20
<b>5004 - Wages - Parks</b>								
General...	12/03/2021	PR 1...	Heliodoro R. Gonzalez	11/15/21-11/28/21	COV. PARK	1000 - Gene...	1,200.00	1,200.00
General...	12/17/2021	PR 1...	Heliodoro R. Gonzalez	11/29/21-12/12/21	COV. PARK	1000 - Gene...	1,200.45	2,400.45
General...	12/31/2021	PR 1...	Heliodoro R. Gonzalez	12/13-12/26	COV. PARK	1000 - Gene...	1,200.00	3,600.45
Total 5004 - Wages - Parks							3,600.45	3,600.45

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5015 · Payroll Taxes - Employer</b>								
General...	12/03/2021	PR 1...	Paychex	11/15/21-11/28/21	COV. PARK	1000 - Gene...	87.15	87.15
General...	12/03/2021	PR 1...	Paychex	11/15/21-11/28/21	ADMIN	1000 - Gene...	152.07	239.22
General...	12/17/2021	PR 1...	Paychex	11/29/21-12/12/21	COV. PARK	1000 - Gene...	87.84	327.06
General...	12/17/2021	PR 1...	Paychex	11/29/21-12/12/21	ADMIN	1000 - Gene...	141.64	468.70
General...	12/31/2021	PR 1...	Paychex	12/13-12/26	ADMIN	1000 - Gene...	0.00	468.70
General...	12/31/2021	PR 1...	Paychex	12/13-12/26	COV. PARK	1000 - Gene...	0.00	468.70
General...	12/31/2021	PR 1...	Paychex Wages & Taxes	12/13-12/26	ADMIN	1000 - Gene...	129.39	598.09
General...	12/31/2021	PR 1...	Paychex Wages & Taxes	12/13-12/26	COV. PARK	1000 - Gene...	89.80	687.89
Total 5015 · Payroll Taxes - Employer							687.89	687.89
<b>5018 · CSD Workers Comp.</b>								
General...	12/01/2021	PR 1...		1 month estimated Board	ADMIN	5070 · Insur...	5.25	5.25
General...	12/01/2021	PR 1...		1 month estimated Support	ADMIN	5070 · Insur...	6.17	11.42
General...	12/01/2021	PR 1...		1 month estimated GM	ADMIN	5070 · Insur...	21.31	32.73
General...	12/01/2021	PR 1...		1 month estimated Parks	COV. PARK	5070 · Insur...	128.25	160.98
General...	12/01/2021	PR 1...		1 month GM at fire rate increase	ADMIN	5070 · Insur...	44.57	205.55
Total 5018 · CSD Workers Comp.							205.55	205.55
<b>5019 · Employee Benefits</b>								
Bill	12/01/2021		California Choice	Parks	COV. PARK	1003 Payables	10.00	10.00
Bill	12/01/2021	2133...	CoPower	1 ee	COV. PARK	1003 Payables	14.00	24.00
Bill	12/01/2021		California Choice	Parks	COV. PARK	1003 Payables	604.97	628.97
Bill	12/01/2021	3852...	California Choice	Parks	COV. PARK	1003 Payables	0.00	628.97
Bill	12/01/2021	3852...	California Choice	Dec 2020 Group 49755	COV. PARK	1003 Payables	0.00	628.97
Bill	12/01/2021	3852...	California Choice	Dec 2020 Group 49755	ADMIN	1003 Payables	260.06	889.03
Bill	12/08/2021	2139...	CoPower	1 ee	COV. PARK	1003 Payables	80.00	969.03
Total 5019 · Employee Benefits							969.03	969.03
Total 5005 · Wages & Benefits							13,432.32	13,432.32
<b>5000 · Administration</b>								
<b>5071 · Repair and Maintenance</b>								
<b>5320 · CP Equipment</b>								
Credit ...	12/13/2021		WALMART	fuel cap, battery	FIRE DEPT	2054 · Pacifi...	69.44	69.44
Bill	12/17/2021	01098	B & T Tire	2 new tires and changed back tires ...	FIRE DEPT	1003 Payables	412.05	481.49
Bill	12/21/2021	01101	B & T Tire	4 new tiresw	FIRE DEPT	1003 Payables	732.23	1,213.72
Bill	12/23/2021	01097	B & T Tire	2 new tires	FIRE DEPT	1003 Payables	607.54	1,821.26
Total 5320 · CP Equipment							1,821.26	1,821.26
<b>5365 · CP Buildings</b>								
Bill	12/10/2021	82148	Frazier Pest Control Inc	Exterior-Interior on request 11/12 s...	COV. PARK	1003 Payables	125.00	125.00
Bill	12/24/2021	Costco	Jim Brakebill	toilet paper for park restrooms	COV. PARK	1003 Payables	24.77	149.77
Bill	12/31/2021	6894...	Carl Stogner	Dec park Maint	COV. PARK	1003 Payables	450.00	599.77
Total 5365 · CP Buildings							599.77	599.77

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5370 · CP Grounds</b>								
Bill	12/01/2021	Dec2...	Burrtec Waste & Recycli...	47-Sc 119984	COV. PARK	1003 Payables	148.91	148.91
Check	12/01/2021	2401	Carl Stogner	? check written 11/24/21		1005.20 · Pe...	62.96	211.87
Credit ...	12/06/2021		Yuckos Inc	replacement insert- lock & 2 keys/d...	COV. PARK	2054 · Pacifi...	118.00	329.87
Credit ...	12/06/2021		Yuckos Inc	shipping	COV. PARK	2054 · Pacifi...	30.00	359.87
			Total 5370 · CP Grounds				359.87	359.87
<b>5375 · Gasoline</b>								
Bill	12/07/2021	7661...	Wex Fleet Universal	Park	COV. PARK	1003 Payables	211.62	211.62
			Total 5375 · Gasoline				211.62	211.62
			Total 5071 · Repair and Maintenance				2,992.52	2,992.52
<b>5070 · Insurance-General</b>								
General...	12/01/2021	PR 1...		1 month Liability allocation	ADMIN	-SPLIT-	163.66	163.66
General...	12/01/2021	PR 1...		1 month Liability allocation	COV. PARK	5070 · Insur...	542.86	706.52
General...	12/01/2021	PR 1...		1 month Liability allocation	FIRE DEPT	5070 · Insur...	1,950.00	2,656.52
General...	12/01/2021	PR 1...		1 month Liability allocation	Street Lights	5070 · Insur...	5.99	2,662.51
			Total 5070 · Insurance-General				2,662.51	2,662.51
<b>5080 · Office Expense</b>								
<b>5065 · Postage</b>								
Credit ...	12/08/2021		USPS	no receipt	ADMIN	2054 · Pacifi...	10.33	10.33
			Total 5065 · Postage				10.33	10.33
<b>5068 · Printing/Copies</b>								
Bill	12/21/2021	IN74...	AIS	set up print and scan on one workst...	ADMIN	1003 Payables	93.75	93.75
Bill	12/24/2021	3072...	Advance Imaging Soluti...	lease invoice	ADMIN	1003 Payables	122.65	216.40
Bill	12/24/2021	3072...	Advance Imaging Soluti...	copies	ADMIN	1003 Payables	12.24	228.64
			Total 5068 · Printing/Copies				228.64	228.64
<b>5073 · Legal &amp; Professional Expense</b>								
Bill	12/31/2021	Dec 21	Brunick, McElhaney & K...	RE: 95.5 Hours December	ADMIN	1003 Payables	11,937.50	11,937.50
			Total 5073 · Legal & Professional Expense				11,937.50	11,937.50
<b>5074 · Internet Service</b>								
Credit ...	12/01/2021			no charge posted	ADMIN	2054 · Pacifi...	-24.94	-24.94
Credit ...	12/04/2021		EIG DOMAIN .COM	Delux Windos Hosting plan ?	ADMIN	2054 · Pacifi...	19.90	-5.04
Bill	12/07/2021	0001...	Time Warner Cable TV	1/3 service	ADMIN	1003 Payables	39.99	34.95
Bill	12/07/2021	0001...	Time Warner Cable TV	1/3 service	COV. PARK	1003 Payables	39.99	74.94
			Total 5074 · Internet Service				74.94	74.94

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Type	Date	Numb	Name	Memo	Class	Split	Amount	Balance	
<b>5083 · Expenses &amp; Supplies</b>									
Credit ...	12/12/2021		Microsoft Monthly	Subscription monthly	ADMIN	2054 · Pacifi...	12.50	12.50	
Credit ...	12/14/2021		AMAZON.COM	vacuum, pens, file folders, flag patch	ADMIN	2054 · Pacifi...	228.57	241.07	
Credit ...	12/14/2021		AMAZON.COM	swiffer duster	ADMIN	2054 · Pacifi...	24.73	265.80	
Total 5083 · Expenses & Supplies								265.80	265.80
Total 5080 · Office Expense								12,517.21	12,517.21
<b>5085 · Auditing/Accounting</b>									
Check	12/03/2021		Paychex		ADMIN	1000 - Gene...	38.09	38.09	
Check	12/10/2021		Paychex		ADMIN	1000 - Gene...	33.40	71.49	
Check	12/17/2021		Paychex		ADMIN	1000 - Gene...	38.09	109.58	
Check	12/27/2021		Paychex		ADMIN	1000 - Gene...	33.40	142.98	
Bill	12/31/2021	csd 2...	TAXES BY BONNIE	December 2021	ADMIN	1003 Payables	773.02	916.00	
Total 5085 · Auditing/Accounting								916.00	916.00
<b>5096 · Street Lights</b>									
Bill	12/31/2021	1120...	SCE	ol-1 allrite 49029 Park - garage	Street Lights	1003 Payables	15.61	15.61	
Bill	12/31/2021	1120...	SCE	LS-1-Allrite - various locations	Street Lights	1003 Payables	388.28	403.89	
Total 5096 · Street Lights								403.89	403.89
<b>5100 · Utilities</b>									
<b>5052 · 5252 Water</b>									
Bill	12/07/2021	1104...	Golden State Water - P	49029 Park	COV. PARK	1003 Payables	29.92	29.92	
Bill	12/07/2021	1104...	Golden State Water-O	11207 Ocotillo	FIRE DEPT	1003 Payables	131.00	160.92	
Bill	12/16/2021	1119...	GOLDEN STATE WAT...	station 462	ADMIN	1003 Payables	23.88	184.80	
Bill	12/21/2021	1122...	Golden State Water V	11165 Vale	COV. PARK	1003 Payables	54.20	239.00	
Total 5052 · 5252 Water								239.00	239.00
<b>5053 · 5053 Electricity</b>									
Bill	12/31/2021	1120...	SCE	11165 Vale Dr	COV. PARK	1003 Payables	131.70	131.70	
Bill	12/31/2021	1120...	SCE	11205 Ocotillo	ADMIN	1003 Payables	42.98	174.68	
Bill	12/31/2021	1120...	SCE	106 Plant D9	COV. PARK	1003 Payables	176.16	350.84	
Bill	12/31/2021	1120...	SCE	11209 Ocotillo	FIRE DEPT	1003 Payables	415.38	766.22	
Bill	12/31/2021	1120...	SCE	115 Plant D9	COV. PARK	1003 Payables	50.29	816.51	
Bill	12/31/2021	1120...	SCE	St 462	FIRE DEPT	1003 Payables	28.87	845.38	
Total 5053 · 5053 Electricity								845.38	845.38

**Morongo Valley C.S.D.**  
**Income & Expense Detail**  
**December 2021**

01/13/22

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>5054 - 5054 Gas</b>								
Bill	12/06/2021	1101...	The Gas Company Admin	11207 Ocotillo	ADMIN	1003 Payables	21.87	21.87
Bill	12/06/2021	1101...	The Gas Company CP	11165 Vale	COV. PARK	1003 Payables	15.29	37.16
Bill	12/06/2021	1101...	The Gas Company FD	11205 Ocotillo	FIRE DEPT	1003 Payables	71.95	109.11
Bill	12/31/2021	1202...	The Gas Company Admin	11207 Ocotillo	ADMIN	1003 Payables	184.59	293.70
Bill	12/31/2021	1202...	The Gas Company FD	11205 Ocotillo	FIRE DEPT	1003 Payables	224.78	518.48
Bill	12/31/2021	1202...	The Gas Company CP	11165 Vale - heater on since 12/07	COV. PARK	1003 Payables	650.85	1,169.33
			Total 5054 - 5054 Gas				1,169.33	1,169.33
<b>5060 - 5060 Telephone</b>								
Bill	12/12/2021	0117...	Spectrum Business	363-6094	ADMIN	1003 Payables	39.99	39.99
Bill	12/12/2021	0117...	Spectrum Business	363-6454	ADMIN	1003 Payables	39.99	79.98
Bill	12/12/2021	0117...	Spectrum Business	363-6774	ADMIN	1003 Payables	39.99	119.97
Bill	12/21/2021	9894...	Verizon Wireless		COV. PARK	1003 Payables	280.73	400.70
			Total 5060 - 5060 Telephone				400.70	400.70
<b>5354 - 5354 Ball Park Electricity</b>								
Bill	12/31/2021	1120...	SCE	49029 Park A - 10/21-11/19/21	COV. PAR...	1003 Payables	26.14	26.14
Invoice	12/31/2021	Dec...	MVYS	Ball Park Electricity 11/20-12/20/21	COV. PAR...	1206 - Other...	-26.14	0.00
			Total 5354 - 5354 Ball Park Electricity				0.00	0.00
<b>Total 5100 - Utilities</b>								
			Total 5000 - Administration				2,654.41	2,654.41
			Total Expense				22,146.54	22,146.54
			Net Ordinary Income				106,633.30	106,633.30
			Other Income/Expense				-36,064.15	-36,064.15
<b>Other Income</b>								
Check	12/31/2021	5413	MV CSD - General Fund	transfer OES Bonus prior year Mg...	FIRE DEP...	1003 - Restri...	6,459.00	6,459.00
			Total 4800 - Transfer to/from Reserves				6,459.00	6,459.00
<b>Total Other Income</b>								
			Net Other Income				6,459.00	6,459.00
			Net Income				-29,605.15	-29,605.15

01/13/22

**Morongo Valley C.S.D.**  
**Restricted Funds Account**  
January 2001 through December 2021

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	<u>Jan '01 - Dec 21</u>
COV. PARK	
Ball Park	1,541.22
Kobaly	200.00
Library	81.61
Munoz Room	660.00
Tennis	3,121.37
COV. PARK - Other	167.56
	<hr/>
Total COV. PARK	5,771.76
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	0.00
	<hr/>
Total FIRE DEPT	0.00
Fire Truck	294,689.02
PROJECTS	
Maps	435.80
	<hr/>
Total PROJECTS	435.80
TOTAL	<hr/> <hr/> <b>301,913.55</b>



01/13/22

**Morongo Valley C.S.D.**  
**Other Income Receivable**  
 As of December 31, 2021

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
<b>Current</b>							
Invoice	12/31/2021	Dec 2021	MVYS	12/31/2021	COV. PARK:Ball Park		26.14
Total Current							26.14
<b>1 - 30</b>							
Total 1 - 30							
<b>31 - 60</b>							
Invoice	11/19/2021	Nov 2021	MVYS	11/19/2021	COV. PARK	42	26.78
Total 31 - 60							26.78
<b>61 - 90</b>							
Invoice	10/20/2021	Oct 2021	MVYS	10/20/2021	COV. PARK:Ball Park	72	25.14
Total 61 - 90							25.14
<b>&gt; 90</b>							
Total > 90							
<b>TOTAL</b>							<b>78.06</b>

01/13/22

Morongo Valley C.S.D.  
Property Tax Receivable

As of December 31, 2021

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Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
Current							
Total Current							
1 - 30							
Payment	12/17/2021		San Bernardino County				-78,346.39
Total 1 - 30							-78,346.39
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
<b>TOTAL</b>							<b>-78,346.39</b>

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