

Morongo Valley C.S.D.
Cash Disbursements >\$5000
September 2020

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
Check	09/02/2020	15915	Yermo Community Services District	portion of Grant funds received for Yermo portion of OTS Grant	34,498.69
Check	09/02/2020		IRS	Tax Payment for Period: 08/26/2020-08/28/2020	6,523.70
Check	09/30/2020		IRS	Tax Payment for Period: 09/23/2020-09/25/2020	5,941.78
Total 1000 - General Operating Fund					46,964.17
TOTAL					46,964.17

9/2/2020 - Director of Operations researching ref: check #15915

OTS Grant funds have been received by District, check was written to Yermo however the check has not been approved or released due to a discrepancy in OTS Grant funds spent, submitted and received.