

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

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 - General Operating Fund	188,316.72
1003 · Restricted Funds Account	195,385.83
1004 · Money Market (Reserve)	284,157.60
1005 · Petty Cash	
1005.10 · Cash on Hand	61.07
1005.20 · Petty Cash -Checking	280.02
Total 1005 · Petty Cash	341.09
1006 · LA Fire Credit Union	226.93
Total Checking/Savings	668,428.17
Accounts Receivable	
1205 · Property Tax Receivable	140,163.82
1206 · Other Receivables	35,882.71
Total Accounts Receivable	176,046.53
Other Current Assets	
1300 · Prepaid Insurance	46,950.91
Total Other Current Assets	46,950.91
Total Current Assets	891,425.61
Other Assets	
1999 · Suspense - Pending	-10.00
Total Other Assets	-10.00
TOTAL ASSETS	891,415.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1003 Payables	30,730.88
Total Accounts Payable	30,730.88
Other Current Liabilities	
2000 · Deferred Revenue	95,385.83
Total Other Current Liabilities	95,385.83
Total Current Liabilities	126,116.71
Total Liabilities	126,116.71
Equity	
3900 · Undesignated Prior Earnings	273,162.94
3950 · Designated Reserves	
3960 · General Operating Reserve	201,125.00
3955 · LAFCO Reserve (CD)	79,970.81
3957 · General Reserve Emergencies(CD)	60,000.00
3959 · Reserve for Fund Development(R)	25,000.00
3958 · Reserve for Capital Imp (R)	75,000.00
3956 · Contingency Reserve(MM)	40,071.29
Total 3950 · Designated Reserves	481,167.10
Net Income	10,968.86
Total Equity	765,298.90
TOTAL LIABILITIES & EQUITY	891,415.61

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
ASSETS								
Current Assets								
Checking/Savings								
1000 - General Operating Fund								
Bill Pmt -C...	08/01/2021	ACH	CoPower	2021 AUG		1003 Payables	-108.00	892,027.75
Bill Pmt -C...	08/01/2021	ACH	AFLAC	49234100003		1003 Payables	-24.00	892,027.75
Bill Pmt -C...	08/01/2021	16128	TAXES BY BONNIE			1003 Payables	-834.03	767,284.31
Check	08/04/2021		IRS	Tax Payment for Period: 07/28/21...		2300 · Payroll Ta...	-4,663.68	275,384.30
Check	08/04/2021		CA EDD	Tax Payment for Period: 07/28/21...		2300 · Payroll Ta...	-932.80	275,276.30
Check	08/06/2021		CA EDD	Tax Payment for Period: 07/31/21...		2300 · Payroll Ta...	-408.34	274,418.27
Check	08/06/2021		IRS	Tax Payment for Period: 07/31/21...		2300 · Payroll Ta...	-2,554.95	269,754.59
Check	08/06/2021		CA EDD	Tax Payment for Period: 07/01/21...		2300 · Payroll Ta...	-17.74	268,413.45
Check	08/06/2021		Victor D. Bailey III	Pay Period: 08/06/2021-08/06/21...		5230 · Substistan...	-400.00	265,858.50
Check	08/06/2021		Ruben Arjona	Pay Period: 08/06/2021-08/06/21...		5230 · Substistan...	-300.00	265,440.76
Check	08/06/2021		Joshua J. Rom-Toribio	Pay Period: 08/06/2021-08/06/21...		5230 · Substistan...	-600.00	265,140.76
Check	08/06/2021		Steven R. Lopez	Pay Period: 08/06/2021-08/06/21...		5230 · Substistan...	-100.00	264,540.76
Check	08/07/2021	ACH	Time Warner Cable TV	8448 41 091 0001506		1003 Payables	-130.59	264,440.76
Bill Pmt -C...	08/10/2021	ach	GOLDEN STATE WATE...			1003 Payables	-27.79	264,310.17
Bill Pmt -C...	08/10/2021	ACH	Burrtec Waste & Recyclin...	47-S4 145351		1003 Payables	-117.20	264,282.38
Bill Pmt -C...	08/10/2021	ACH	Burrtec Waste & Recyclin...	47-Sc 119984		1003 Payables	-148.91	264,165.18
Bill Pmt -C...	08/10/2021	ACH	Pacific Western Bank			1003 Payables	-9,459.62	264,016.27
Bill Pmt -C...	08/12/2021	16101	Bound Tree Medical	206940		1003 Payables	-306.38	254,556.65
Bill Pmt -C...	08/12/2021	16102	Carl Stogner			1003 Payables	-450.00	254,250.27
Bill Pmt -C...	08/12/2021	16103	Englander Investigations			1003 Payables	-250.00	253,800.27
Bill Pmt -C...	08/12/2021	16104	Hill's Towing			1003 Payables	-260.00	253,550.27
Bill Pmt -C...	08/12/2021	16105	Parker Lumber			1003 Payables	-7.78	253,282.49
Bill Pmt -C...	08/12/2021	16106	Steve Hzyden S&C AC			1003 Payables	-295.00	252,987.49
Bill Pmt -C...	08/12/2021	16107	Vagabond Welding Supply			1003 Payables	-101.50	252,885.99
Bill Pmt -C...	08/12/2021	16108	WILLDAN FINANCIAL SE...			1003 Payables	-1,754.58	251,131.41
Bill Pmt -C...	08/12/2021	ACH	Spectrum Business	8448 41 091 0117120		1003 Payables	-159.96	250,971.45
Check	08/13/2021		Victor D. Bailey III	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-1,574.22	249,397.23
Check	08/13/2021		Brittany L. Chavez	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-465.33	248,931.90
Check	08/13/2021		Christopher L. Chavez	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-1,899.83	247,032.07
Check	08/13/2021		Christina R. Dyer	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-413.78	246,618.29
Check	08/13/2021		Nathaniel T. Garcia	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-1,816.77	244,801.52
Check	08/13/2021		Heliodoro R. Gonzalez	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-869.00	243,932.52
Check	08/13/2021		Brennain Gorter	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-2,427.08	241,505.44
Check	08/13/2021		Christine A. Morgan	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-1,968.06	239,537.38
Check	08/13/2021		Agustin A. Noriega Villagra	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-1,016.91	238,520.47
Check	08/13/2021		Jonathan B. Williams II	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-1,698.33	236,822.14
Check	08/13/2021		Gerald E. Yearsley	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-3,586.64	233,235.50
Check	08/13/2021		MV Professional	Pay Period: 08/13/2021-08/13/21...		2310 · Union Du...	-210.00	233,025.50
Bill Pmt -C...	08/13/2021	ACH	SCE			1003 Payables	-1,977.51	231,047.99
Check	08/13/2021		Victor D. Bailey III	Pay Period: 07/26/2021-08/08/21...		-SPLIT-	-176.60	230,871.39
Bill Pmt -C...	08/15/2021	ACH	Home Depot	6035 3221 4951 9286		1003 Payables	-19.54	230,851.85
Check	08/16/2021	5410	MV CSD - General Fund	transfer OES Bonus prior year		1003 · Restricted...	11,803.25	242,655.10
Bill Pmt -C...	08/16/2021	ACH	Golden State Water V	49234100003		1003 Payables	-38.27	242,616.83
Bill Pmt -C...	08/17/2021	ach	Wex Bank			1003 Payables	-48.00	242,568.83
Deposit	08/17/2021			Deposit		1999 · Suspense...	10.00	242,578.83
Check	08/18/2021		IRS	Tax Payment for Period: 08/11/21...		2300 · Payroll Ta...	-5,976.52	236,602.31
Check	08/18/2021		CA EDD	Tax Payment for Period: 08/11/21...		2300 · Payroll Ta...	-1,304.47	235,297.84
Check	08/18/2021		CA EDD	Tax Payment for Period: 07/01/21...		2300 · Payroll Ta...	-22.70	235,275.14
Bill Pmt -C...	08/20/2021	ACH	Advance Imaging Solutions			1003 Payables	-143.70	235,131.44

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09/09/21

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill Pmt -C...	08/20/2021	ACH	California Choice	Group #49755 Aug 2021		1003 Payables	-2,167.22	232,964.22
General Jo...	08/20/2021	Stipe...	Paychex	08/02/21-08/15/21	FIRE DEPT	-SPLIT-	-1,100.00	231,864.22
Check	08/20/2021		Paychex - Substantia P...			5230 · Substan...	-300.00	231,564.22
Bill Pmt -C...	08/23/2021	ACH	Golden State Water-O	79853100000		1003 Payables	-78.71	231,485.51
Bill Pmt -C...	08/23/2021	ACH	The Gas Company FD	00852391531		1003 Payables	-42.37	231,443.14
Bill Pmt -C...	08/23/2021	ACH	The Gas Company CP	09672391001		1003 Payables	-14.79	231,428.35
Check	08/23/2021		Paychex	payroll service		5085 · Auditing/A...	-32.23	231,396.12
Deposit	08/23/2021			Deposit		4296 · Fire Inspe...	1,094.40	232,490.52
Deposit	08/23/2021			Deposit		4296 · Fire Inspe...	1,094.40	233,584.92
Deposit	08/23/2021			Deposit		4296 · Fire Inspe...	328.00	233,912.92
Deposit	08/23/2021			Deposit		4110 · CP Rents ...	50.00	233,962.92
Bill Pmt -C...	08/27/2021	ACH	Golden State Water - P	50953100000		1003 Payables	-29.92	233,943.50
General Jo...	08/27/2021	PRT...	Paychex			-SPLIT-	*****	220,777.05
General Jo...	08/27/2021	PRW...	Paychex			5003 · Wages - ...	*****	188,823.35
Check	08/27/2021	16109	MV Professional Firefight...	8/27/21		2310 · Union Du...	-210.00	188,613.35
Check	08/27/2021		Paychex	payroll service		5085 · Auditing/A...	-49.74	188,563.61
Bill Pmt -C...	08/31/2021	ACH	Verizon Wireless			1003 Payables	-246.89	188,316.72
Total 1000 - General Operating Fund								
1003 · Restricted Funds Account								
Check	08/16/2021	5409	MVCSD -Money Market A...	transfer Park & Grant funds to r...		-SPLIT-	*****	307,179.08
Check	08/16/2021	5410	MV CSD - General Fund	Deposit		-SPLIT-	*****	207,179.08
Deposit	08/23/2021					2000 · Deferred ...	10.00	195,375.83
Total 1003 · Restricted Funds Account								
1004 · Money Market (Reserve)								
Check	08/16/2021	5409	MVCSD -Money Market A...	transfer Park & Grant funds to r...	ADMIN	1003 · Restricted...	*****	184,152.91
Deposit	08/31/2021			Interest		4105 · Interest	4.69	284,152.91
Total 1004 · Money Market (Reserve)								
1005 · Petty Cash								
1005.10 · Cash on Hand								
Total 1005.10 · Cash on Hand								
1005.20 · Petty Cash -Checking								
Total 1005.20 · Petty Cash -Checking								
Total 1005 · Petty Cash								
1006 · LA Fire Credit Union								
Total 1006 · LA Fire Credit Union								
Total Checking/Savings								
Accounts Receivable								
1200 · Grants Receivable								
Total 1200 · Grants Receivable								

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As of August 31, 2021

09/09/21

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill Pmt -C...	08/10/2021	ach	GOLDEN STATE WATE...			1000 - General O...	-27.79	35,669.51
Bill Pmt -C...	08/10/2021	ACH	Burrtec Waste & Recyclin...	47-S4 145351		1000 - General O...	-117.20	35,552.31
Bill Pmt -C...	08/10/2021	ACH	Burrtec Waste & Recyclin...	47-Sc 119984		1000 - General O...	-148.91	35,403.40
Bill	08/10/2021	0227...	Steve Hzyden S&C AC			5365 - CP Buildi...	220.00	35,623.40
Bill Pmt -C...	08/10/2021	ACH	Pacific Western Bank			1000 - General O...	-9,459.62	26,163.78
Bill	08/10/2021	0810...	Firefighters First C/U			2052 - FF Credit ...	62.00	26,225.78
Bill	08/11/2021	0708...	Golden State Water-O	79853100000		5052 - 5252 Water	78.71	26,304.49
Bill	08/11/2021	Aug	Burrtec Waste & Recyclin...	47-Sc 119984		5370 - CP Grounds	148.91	26,453.40
Bill	08/11/2021	8416...	Bound Tree Medical			5265 - Paramedi...	114.28	26,567.68
Bill Pmt -C...	08/12/2021	16101	Bound Tree Medical	206940		1000 - General O...	-306.38	26,261.30
Bill Pmt -C...	08/12/2021	16102	Carl Stogner			1000 - General O...	-450.00	25,811.30
Bill Pmt -C...	08/12/2021	16103	Englander Investigations			1000 - General O...	-250.00	25,561.30
Bill Pmt -C...	08/12/2021	16104	Hill's Towing			1000 - General O...	-260.00	25,301.30
Bill Pmt -C...	08/12/2021	16105	Parker Lumber			1000 - General O...	-7.78	25,293.52
Bill Pmt -C...	08/12/2021	16106	Steve Hzyden S&C AC			1000 - General O...	-295.00	24,998.52
Bill Pmt -C...	08/12/2021	16107	Vagabond Welding Supply			1000 - General O...	-101.50	24,897.02
Bill Pmt -C...	08/12/2021	16108	WILLDAN FINANCIAL SE...			1000 - General O...	-1,754.58	23,142.44
Bill	08/12/2021	1029...	Bound Tree Medical			5265 - Paramedi...	186.29	23,328.73
Bill	08/12/2021	70740	Frazier Pest Control Inc			5365 - CP Buildi...	125.00	23,453.73
Bill	08/12/2021	0117...	Spectrum Business	8448 41 091 0117120		-SPLIT-	159.96	23,613.69
Bill Pmt -C...	08/12/2021	ACH	Spectrum Business	8448 41 091 0117120		1000 - General O...	-159.96	23,453.73
Bill Pmt -C...	08/13/2021	ACH	SCE			1000 - General O...	-1,977.51	21,476.22
Bill	08/13/2021	8417...	Bound Tree Medical			5265 - Paramedi...	217.56	21,693.78
Bill	08/13/2021	5783...	Parker Lumber			5365 - CP Buildi...	20.04	21,713.82
Bill	08/14/2021	2603...	O'Reilly Auto Parts			ME461 - Medic E...	622.92	22,336.74
Bill Pmt -C...	08/15/2021	ACH	Home Depot	6035 3221 4951 9286		1000 - General O...	-19.54	22,317.20
Credit	08/15/2021	2603...	O'Reilly Auto Parts			ME461 - Medic E...	-88.00	22,229.20
Bill	08/16/2021		ALS			-SPLIT-	125.00	22,354.20
Bill Pmt -C...	08/16/2021	ACH	Golden State Water V	49234100003		1000 - General O...	-38.27	22,315.93
Bill	08/17/2021		Wex Bank			5235 - Apparatus...	48.00	22,363.93
Bill Pmt -C...	08/17/2021	ach	Wex Bank			1000 - General O...	-48.00	22,315.93
Bill	08/17/2021	0828	Home Depot			2057 - Home De...	187.79	22,503.72
Bill	08/18/2021	9885...	Verizon Wireless			-SPLIT-	246.89	22,750.61
Bill	08/19/2021	0719...	GOLDEN STATE WATE...			5052 - 5252 Water	27.91	22,778.52
Bill	08/19/2021	7/22...	Golden State Water V			5052 - 5252 Water	67.98	22,846.50
Bill Pmt -C...	08/20/2021	ACH	Advance Imaging Solutions			1000 - General O...	-143.70	22,702.80
Bill	08/20/2021	8415...	Bound Tree Medical			5265 - Paramedi...	192.10	22,894.90
Bill Pmt -C...	08/20/2021	ACH	California Choice	Group #49755 Aug 2021		1000 - General O...	-2,167.22	20,727.68
Bill Pmt -C...	08/23/2021	ACH	Golden State Water-O	79853100000		1000 - General O...	-78.71	20,648.97
Bill Pmt -C...	08/23/2021	ACH	The Gas Company FD	00852391531		1000 - General O...	-42.37	20,606.60
Bill Pmt -C...	08/23/2021	ACH	The Gas Company CP	09672391001		1000 - General O...	-14.79	20,591.81
Bill	08/26/2021	2996...	Advance Imaging Solutions			-SPLIT-	176.63	20,768.44
Bill Pmt -C...	08/27/2021	ACH	Golden State Water - P	50953100000		1000 - General O...	-29.92	20,738.52
Bill	08/29/2021		Pacific Western Bank			2054 - Pacific W...	5,193.84	25,932.36
Bill	08/30/2021	0730...	The Gas Company CP	09672391001		5054 - 5054 Gas	15.29	25,947.65
Bill	08/31/2021	1145...	Vagabond Welding Supply			5265 - Paramedi...	101.50	26,049.15
Bill	08/31/2021	0730...	The Gas Company FD			5054 - 5054 Gas	44.77	26,093.92
Bill Pmt -C...	08/31/2021	ACH	Verizon Wireless	00852391531		1000 - General O...	-246.89	25,847.03
Bill	08/31/2021		Wex Fleet Universal			-SPLIT-	1,301.34	27,148.37
Bill	08/31/2021	1029...	Bound Tree Medical			5265 - Paramedi...	18.86	27,167.23
Bill	08/31/2021	01084	B & T Tire			ME461 - Medic E...	95.00	27,262.23
Bill	08/31/2021	6894...	Carl Stogner			5365 - CP Buildi...	450.00	27,712.23
Bill	08/31/2021		Innovation & Technology ...			5227 - Communi...	163.14	27,875.37

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill	08/31/2021	0716...	SC			-SPLIT-	2,021.48	29,896.85
Bill	08/31/2021	csd2...	TAXES BY BONNIE			5085 · Auditing/A...	834.03	30,730.88
Total 1003 Payables								
							-1,867.58	30,730.88
Total Accounts Payable							-1,867.58	30,730.88
Credit Cards								
2054 · Pacific Western Bank #1564								
Credit Car...	08/01/2021		Parker Lumber			Uncateg · Uncat...	2.60	62.00
Credit Car...	08/01/2021		Parker Lumber			Uncateg · Uncat...	10.88	0.00
Credit Car...	08/04/2021		Coro Medical			5265 · Paramedi...	103.31	2.60
Credit Car...	08/05/2021	CC	Luna Ink			5249 · Firefighter...	328.10	13.48
Credit Car...	08/07/2021		Hampton Inn			5205 · OES & M...	163.90	116.79
Credit Car...	08/09/2021		Hampton Inn			5205 · OES & M...	163.90	444.89
Credit Car...	08/09/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	608.79
Credit Car...	08/09/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	772.69
Credit Car...	08/10/2021		O'Reilly Auto Parts			5205 · OES & M...	181.63	954.32
Credit Car...	08/10/2021		O'Reilly Auto Parts			5205 · OES & M...	203.63	1,157.95
Credit Car...	08/11/2021		O'Reilly Auto Parts			ME461 · Medic E...	301.35	1,459.30
Credit Car...	08/11/2021		O'Reilly Auto Parts			ME461 · Medic E...	-44.00	1,415.30
Credit Car...	08/11/2021		Hampton Inn			5240 · Apparatus...	8.68	1,423.98
Credit Car...	08/12/2021		AMAZON.COM	telephone cable		5205 · OES & M...	141.90	1,565.88
Credit Car...	08/12/2021		AMAZON.COM	rubber bands		5083 · Expenses...	7.53	1,573.41
Credit Car...	08/12/2021		AMAZON.COM	highlighters		5083 · Expenses...	7.53	1,580.94
Credit Car...	08/12/2021		AMAZON.COM	trash bags and dividers		5083 · Expenses...	12.06	1,593.00
Credit Car...	08/13/2021		Best Western Antelope			5083 · Expenses...	53.75	1,646.75
Credit Car...	08/13/2021		Best Western Antelope			5205 · OES & M...	132.23	1,778.98
Credit Car...	08/13/2021		Best Western Antelope			5205 · OES & M...	132.23	1,911.21
Credit Car...	08/13/2021		Microsoft Monthly			5083 · Expenses...	12.50	1,923.71
Credit Car...	08/14/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	2,087.61
Credit Car...	08/14/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	2,251.51
Credit Car...	08/16/2021		AMAZON.COM	easyview binder		5083 · Expenses...	37.70	2,289.21
Credit Car...	08/16/2021		AMAZON.COM	trash bags, architectural ruler, a...		5083 · Expenses...	72.13	2,361.34
Credit Car...	08/17/2021		Hampton Inn			5205 · OES & M...	198.00	2,559.34
Credit Car...	08/17/2021		Hampton Inn			5205 · OES & M...	203.50	2,762.84
Credit Car...	08/18/2021		Hampton Inn			5205 · OES & M...	198.00	2,960.84
Credit Car...	08/18/2021		Hampton Inn			5205 · OES & M...	198.00	3,158.84
Credit Car...	08/19/2021		Dollar General Store			-SPLIT-	49.03	3,207.87
Credit Car...	08/19/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	3,371.77
Credit Car...	08/20/2021		MC Hotel Network RBT			5205 · OES & M...	-5.29	3,366.48
Credit Car...	08/20/2021		MC Hotel Network RBT			5205 · OES & M...	-5.29	3,361.19
Credit Car...	08/20/2021		Holiday Inn & Suites			5205 · OES & M...	99.00	3,460.19
Credit Car...	08/20/2021		Holiday Inn & Suites			5205 · OES & M...	77.00	3,537.19
Credit Car...	08/20/2021		Parker Lumber			BE461 · Brush E...	2.49	3,539.68
Credit Car...	08/20/2021		AutoZone			ME461 · Medic E...	49.95	3,589.63
Credit Car...	08/21/2021		Parker Lumber			BE461 · Brush E...	5.21	3,594.84
Credit Car...	08/22/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	3,758.74
Credit Car...	08/23/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	3,922.64
Credit Car...	08/23/2021		AMAZON.COM			Uncateg · Uncat...	28.81	3,951.45
Credit Car...	08/24/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	4,115.35
Credit Car...	08/24/2021		Luna Ink			5249 · Firefighter...	328.10	4,443.45
Credit Car...	08/26/2021		AMAZON.COM	file folders		5083 · Expenses...	12.92	4,456.37
Credit Car...	08/26/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	4,620.27
Credit Car...	08/26/2021		Holiday Inn & Suites			5205 · OES & M...	-163.90	4,456.37

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Credit Car...	08/27/2021		O'Reilly Auto Parts			BE461 · Brush E...	426.84	4,883.21
Credit Car...	08/27/2021		O'Reilly Auto Parts			BE461 · Brush E...	-66.00	4,817.21
Credit Car...	08/28/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	4,981.11
Credit Car...	08/29/2021		Holiday Inn & Suites			5205 · OES & M...	163.90	5,145.01
Credit Car...	08/29/2021		O'Reilly Auto Parts			BE461 · Brush E...	48.83	5,193.84
Bill	08/29/2021		Pacific Western Bank			1003 Payables	-5,193.84	0.00
Total 2054 · Pacific Western Bank #1564								
2052 · FF Credit Union #2405-2407								
Bill	08/10/2021	0810...	Firefighters First C/U			1003 Payables	-62.00	62.00
Total 2052 · FF Credit Union #2405-2407								
2057 · Home Depot #9043								
Credit Car...	08/17/2021	0828	Home Depot			5205 · OES & M...	187.79	0.00
Bill	08/17/2021	0828	Home Depot	6035 3221 4951 9286		1003 Payables	-187.79	187.79
Total 2057 · Home Depot #9043								
Total Credit Cards								
Other Current Liabilities								
2325 · Payroll Liabilities								
Federal Taxes (941/944)								
General Jo...	08/27/2021	PRT...	Paychex			1000 - General O...	-7,913.29	0.00
General Jo...	08/27/2021	PRW...	Yvette Avila			5003 · Wages - ...	7,913.29	-7,913.29
Total Federal Taxes (941/944)								
CA PIT / SDI								
General Jo...	08/27/2021	PRT...	Paychex			1000 - General O...	-2,573.02	0.00
General Jo...	08/27/2021	PRW...	Yvette Avila			5003 · Wages - ...	2,573.02	-2,573.02
Total CA PIT / SDI								
2326 · Healthnet								
Bill	08/01/2021	3715...	California Choice		FIRE DEPT	1003 Payables	-1,352.08	0.00
Bill	08/01/2021	3715...	California Choice		COV. PA...	1003 Payables	-702.90	-1,352.08
Check	08/13/2021		Christopher L. Chavez	Health Insurance		1000 - General O...	45.90	-2,054.98
Check	08/13/2021		Christopher L. Chavez	Health Insurance - Company Co...		1000 - General O...	149.97	-2,009.08
Check	08/13/2021		Heliodoro R. Gonzalez	Health Insurance		1000 - General O...	60.92	-1,859.11
Check	08/13/2021		Heliodoro R. Gonzalez	Health Insurance - Company Co...		1000 - General O...	290.53	-1,798.19
Check	08/13/2021		Brennain Gorter	Health Insurance		1000 - General O...	26.76	-1,507.66
Check	08/13/2021		Brennain Gorter	Health Insurance - Company Co...		1000 - General O...	127.59	-1,480.90
Check	08/13/2021		Christine A. Morgan	Health Insurance		1000 - General O...	24.07	-1,353.31
Check	08/13/2021		Christine A. Morgan	Health Insurance - Company Co...		1000 - General O...	127.59	-1,329.24
Check	08/13/2021		Jonathan B. Williams II	Health Insurance		1000 - General O...	34.84	-1,201.65
Check	08/13/2021		Jonathan B. Williams II	Health Insurance - Company Co...		1000 - General O...	139.34	-1,166.81
General Jo...	08/27/2021	PRW...	FIREFIGHTERS			1000 - General O...	192.49	-1,027.47
General Jo...	08/27/2021	PRW...	Yvette Avila	Employer share	FIRE DEPT	5003 · Wages - ...	834.98	-834.98
Total 2326 · Healthnet								

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
2327 - Aflac Post Tax								
Bill	08/01/2021	4862...	AFLAC	49234100003	COV. PA...	1003 Payables	-24.00	0.00
Check	08/13/2021		Heliodoro R. Gonzalez	Aflac Post Tax		1000 - General O...	12.00	-24.00
General Jo...	08/27/2021	PRW...	Heliodoro R. Gonzalez			5003 - Wages - ...	12.00	0.00
Total 2327 - Aflac Post Tax								
Total 2325 - Payroll Liabilities								
2000 - Deferred Revenue								
Check	08/16/2021	5410	MV CSD - General Fund		FIRE DE...	1003 - Restricted...	*****	207,179.08
Check	08/16/2021	5409	MVCSD -Money Market A...	transfer Park & Grant funds to r...	COV. PA...	1003 - Restricted...	*****	195,375.83
Check	08/16/2021	5409	MVCSD -Money Market A...	transfer Park & Grant funds to r...	PROJEC...	1003 - Restricted...	*****	120,375.83
Deposit	08/23/2021			Tennis Court	COV. PA...	1003 - Restricted...	10.00	95,375.83
Total 2000 - Deferred Revenue								
2300 - Payroll Taxes Payable								
Check	08/04/2021		IRS	Federal Taxes (941/944)		1000 - General O...	-4,663.68	8,577.51
Check	08/04/2021		CA EDD	CA PIT / SDI		1000 - General O...	-932.80	3,913.83
Check	08/06/2021		CA EDD	CA PIT / SDI		1000 - General O...	-408.34	2,981.03
Check	08/06/2021		IRS	Federal Taxes (941/944)		1000 - General O...	-2,554.95	2,572.69
Check	08/06/2021		CA EDD	CA SUI / ETT		1000 - General O...	-17.74	17.74
Check	08/13/2021		Victor D. Bailey III	CA SUI / ETT		1000 - General O...	99.78	0.00
Check	08/13/2021		Victor D. Bailey III	CA PIT / SDI		1000 - General O...	94.75	99.78
Check	08/13/2021		Victor D. Bailey III	Federal Taxes (941/944)		1000 - General O...	479.18	194.53
Check	08/13/2021		Brittany L. Chavez	CA SUI / ETT		1000 - General O...	0.00	673.71
Check	08/13/2021		Brittany L. Chavez	CA PIT / SDI		1000 - General O...	6.17	673.71
Check	08/13/2021		Brittany L. Chavez	Federal Taxes (941/944)		1000 - General O...	81.76	679.88
Check	08/13/2021		Christopher L. Chavez	CA SUI / ETT		1000 - General O...	0.00	761.64
Check	08/13/2021		Christopher L. Chavez	CA PIT / SDI		1000 - General O...	156.36	761.64
Check	08/13/2021		Christopher L. Chavez	Federal Taxes (941/944)		1000 - General O...	696.05	918.00
Check	08/13/2021		Christina R. Dyer	CA SUI / ETT		1000 - General O...	22.70	1,614.05
Check	08/13/2021		Christina R. Dyer	CA PIT / SDI		1000 - General O...	5.45	1,636.75
Check	08/13/2021		Christina R. Dyer	Federal Taxes (941/944)		1000 - General O...	69.46	1,642.20
Check	08/13/2021		Nathaniel T. Garcia	CA SUI / ETT		1000 - General O...	0.00	1,711.66
Check	08/13/2021		Nathaniel T. Garcia	CA PIT / SDI		1000 - General O...	59.43	1,771.09
Check	08/13/2021		Nathaniel T. Garcia	Federal Taxes (941/944)		1000 - General O...	566.37	2,337.46
Check	08/13/2021		Heliodoro R. Gonzalez	CA SUI / ETT		1000 - General O...	0.00	2,337.46
Check	08/13/2021		Heliodoro R. Gonzalez	CA PIT / SDI		1000 - General O...	32.37	2,369.83
Check	08/13/2021		Heliodoro R. Gonzalez	Federal Taxes (941/944)		1000 - General O...	275.64	2,645.47
Check	08/13/2021		Brennain Gorter	CA SUI / ETT		1000 - General O...	0.00	2,645.47
Check	08/13/2021		Brennain Gorter	CA PIT / SDI		1000 - General O...	246.12	2,891.59
Check	08/13/2021		Brennain Gorter	Federal Taxes (941/944)		1000 - General O...	1,023.22	3,914.81
Check	08/13/2021		Christine A. Morgan	CA SUI / ETT		1000 - General O...	0.00	3,914.81
Check	08/13/2021		Christine A. Morgan	CA PIT / SDI		1000 - General O...	169.59	4,084.40
Check	08/13/2021		Christine A. Morgan	Federal Taxes (941/944)		1000 - General O...	739.26	4,823.66
Check	08/13/2021		Agustin A. Noriega Villagra	CA SUI / ETT		1000 - General O...	0.00	4,823.66
Check	08/13/2021		Agustin A. Noriega Villagra	CA PIT / SDI		1000 - General O...	36.57	4,860.23
Check	08/13/2021		Agustin A. Noriega Villagra	Federal Taxes (941/944)		1000 - General O...	281.97	5,142.20
Check	08/13/2021		Jonathan B. Williams II	CA SUI / ETT		1000 - General O...	0.00	5,142.20
Check	08/13/2021		Jonathan B. Williams II	CA PIT / SDI		1000 - General O...	108.12	5,250.32
Check	08/13/2021		Jonathan B. Williams II	Federal Taxes (941/944)		1000 - General O...	563.62	5,813.94
Check	08/13/2021		Gerald E. Yearsley	CA SUI / ETT		1000 - General O...	0.00	5,813.94

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

09/09/21

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Check	08/13/2021		Gerald E. Yearsley	CA PIT / SDI		1000 - General O...	413.49	6,227.43
Check	08/13/2021		Gerald E. Yearsley	Federal Taxes (941/944)		1000 - General O...	1,505.29	7,732.72
Check	08/13/2021		Victor D. Bailey III	CA PIT / SDI		1000 - General O...	-123.73	7,608.99
Check	08/13/2021		Victor D. Bailey III	Federal Taxes (941/944)		1000 - General O...	-305.30	7,303.69
Check	08/18/2021		IRS	Federal Taxes (941/944)		1000 - General O...	-5,976.52	1,327.17
Check	08/18/2021		CA EDD	CA PIT / SDI		1000 - General O...	-1,304.47	22.70
Check	08/18/2021		CA EDD	CA SUI / ETT		1000 - General O...	-22.70	0.00
Total 2300 - Payroll Taxes Payable								
2310 - Union Dues Payable								
Check	08/13/2021		Christopher L. Chavez	Union Dues		1000 - General O...	35.00	0.00
Check	08/13/2021		Christopher L. Chavez	Uniform Allowance Advance		1000 - General O...	0.00	35.00
Check	08/13/2021		Nathaniel T. Garcia	Union Dues		1000 - General O...	35.00	70.00
Check	08/13/2021		Nathaniel T. Garcia	Uniform Allowance Advance		1000 - General O...	0.00	70.00
Check	08/13/2021		Brennain Gorter	Union Dues		1000 - General O...	35.00	105.00
Check	08/13/2021		Brennain Gorter	Uniform Allowance Advance		1000 - General O...	0.00	105.00
Check	08/13/2021		Christine A. Morgan	Union Dues		1000 - General O...	35.00	140.00
Check	08/13/2021		Christine A. Morgan	Uniform Allowance Advance		1000 - General O...	0.00	140.00
Check	08/13/2021		Agustin A. Noriega Villagra	Union Dues		1000 - General O...	35.00	175.00
Check	08/13/2021		Jonathan B. Williams II	Union Dues		1000 - General O...	35.00	210.00
Check	08/13/2021		Jonathan B. Williams II	Uniform Allowance Advance		1000 - General O...	0.00	210.00
Check	08/13/2021		MV Professional	Contractor Pay - This is not a le...	FIRE DEPT	1000 - General O...	-210.00	0.00
General Jo...	08/27/2021	PRW...	MV Professional Firefight...		FIRE DEPT	5003 - Wages - ...	210.00	210.00
Check	08/27/2021	16109	MV Professional Firefight...	8/27/21		1000 - General O...	-210.00	0.00
Total 2310 - Union Dues Payable								
Total Other Current Liabilities								
Total Current Liabilities								
Total Liabilities								
Equity								
3900 - Undesignated Prior Earnings								
Check	08/16/2021	5409	MVCSD -Money Market A...	transfer Park & Grant funds to r...		1003 - Restricted...	*****	643,610.70
Total 3900 - Undesignated Prior Earnings								
3950 - Designated Reserves								
3960 - General Operating Reserve								
Total 3960 - General Operating Reserve								
3955 - LAFCO Reserve (CD)								
Total 3955 - LAFCO Reserve (CD)								
3957 - General Reserve Emergencies(CD)								
Total 3957 - General Reserve Emergencies(CD)								
3959 - Reserve for Fund Development(R)								
Total 3959 - Reserve for Fund Development(R)								
							0.00	95,385.83
							0.00	126,116.71
							0.00	126,116.71
							0.00	273,162.94
							0.00	481,167.10
							0.00	201,125.00
							0.00	201,125.00
							0.00	79,970.81
							0.00	79,970.81
							0.00	60,000.00
							0.00	60,000.00
							0.00	25,000.00
							0.00	25,000.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
3958 · Reserve for Capital Imp (R)								
Total 3958 · Reserve for Capital Imp (R)							21,688.20	75,000.00
3956 · Contingency Reserve(MM)								
Total 3956 · Contingency Reserve(MM)							*****	40,071.29
Total 3950 · Designated Reserves								481,167.10
Net Income								
Total Net Income							21,688.20	-10,719.34
Total Equity							*****	765,298.90
TOTAL LIABILITIES & EQUITY							-612.14	891,415.61

Morongo Valley C.S.D.
2019/2020 Income & Expense Budget Performance

09/09/21

	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · County Taxes					
4001 · Countywide & Unitary Accrued	41,030	41,030	82,059	82,059	492,355
4006 · Fire Suppression Assessment	29,052	29,052	58,105	58,105	348,628
Total 4000 · County Taxes	70,082	70,082	140,164	140,164	840,983
4100 · CSD					
4101 · Community Donations	0	168	0	335	2,012
4105 · Interest	5		438		
4107 · Note Payments	0	0	0	3,334	3,334
4110 · CP Rents & Concessions	50		50		
Total 4100 · CSD	55	168	488	3,669	5,346
4200 · FIRE SERVICES					
4291 · Donations	0	417	0	833	5,000
4293 · OES Reimbursement	32,265	417	32,265	833	5,000
4294 · Cost Recovery - Reimbursement	11	292	11	583	3,500
4296 · Fire Inspections	2,517	200	2,896	400	2,400
Total 4200 · FIRE SERVICES	34,792	1,325	35,171	2,650	15,900
4300 · COVINGTON PARK					
4310 · Rents & Concessions	0	250	2,220	500	3,000
Total 4300 · COVINGTON PARK	0	250	2,220	500	3,000
4700 · Grant Income					
4701 · Reimbursable Expenditures	0	833	2,767	1,667	10,000
Total 4700 · Grant Income	0	833	2,767	1,667	10,000
Total Income	104,929	72,658	180,811	148,650	875,229
Gross Profit	104,929	72,658	180,811	148,650	875,229
Expense					
5006 · Fire Operations					
Operating Supplies					
5252 · Fire Prevention Services	0	83	0	167	1,000
5265 · Paramedic Supply & Equipment	934	667	1,134	1,333	8,000
Total Operating Supplies	934	750	1,134	1,500	9,000
Training & Safety					
5247 · Physicals & Vaccinations	125	142	375	283	1,700
5249 · Firefighter Personal Equipment	656	333	656	667	4,000
5250 · Firefighter Training Expense	0	208	0	417	2,500
5256 · Uniforms	0	667	3,300	1,333	8,000
Total Training & Safety	781	1,350	4,331	2,700	16,200
Administration					
5225 · County Dispatch	955	926	5,900	1,852	11,110
5227 · Communicatons	423	543	841	1,085	6,511
5237 · Inspections ICEMA/Zoll	0	200	2,400	400	2,400
5260 · Building Maintenance	0	250	118	500	3,000
5280 · Medical Director	417	417	833	833	5,000
5290 · Special Assessment	0	242	1,755	483	2,900
5295 · Office Equipment	0	125	2,161	250	1,500
5296 · Office Expenses & Supplies	51	88	187	175	1,050
5297 · Supplies	11	175	279	350	2,100
5298 · Memberships & Associations	0	33	193	67	400
Total Administration	1,856	2,998	14,666	5,995	35,971
Apparatus					
5234 · Apparatus\Equipment Purchased	0	813	0	1,625	9,750
5235 · Apparatus Gasoline	1,109	1,083	2,444	2,167	13,000
5240 · Apparatus Maint. & Repair	9	167	308	333	2,000

Morongo Valley C.S.D.

2019/2020 Income & Expense Budget Performance

09/09/21

	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
5241 · Fire Engine Maint. & Repair					
ME461 · Medic Engine 461	937		2,459		
BE461 · Brush Engine 461	417		417		
5241 · Fire Engine Maint. & Repair - Other	0	833	0	1,667	10,000
Total 5241 · Fire Engine Maint. & Repair	1,355	833	2,876	1,667	10,000
5243 · Yearly Equipment Testing	0	292	0	583	3,500
5244 · Radio Equipment	0	104	0	208	1,250
5293 · Command Vehicle					
C5200 · 2013 Tahoe	0		7		
5293 · Command Vehicle - Other	0	167	0	333	2,000
Total 5293 · Command Vehicle	0	167	7	333	2,000
Total Apparatus	2,472	3,458	5,636	6,917	41,500
Compensation					
5203 · Compensation - Paramedics	9,952	11,558	26,678	23,115	138,692
5204 · Compensation - Engineers	8,148	8,138	18,287	16,276	97,656
5205 · OES & Mutual Aid	30,820	750	31,320	1,500	9,000
5206 · Compensation - Captains	1,008	4,493	5,693	8,986	53,914
5207 · Compensation - Chief	6,571	4,708	11,216	9,415	56,492
5207.5 · Compensation - BC/DO	5,400	3,746	8,800	7,492	44,950
5209 · Payroll Taxes	3,860	2,987	7,023	5,974	35,845
5215 · Worker's Comp. Ins.	1,225	1,762	2,783	3,524	21,145
5219 · Employee Benefits	1,411	2,000	2,315	4,000	24,000
5230 · Subsistence Pay Reserves	2,800	3,792	5,600	7,583	45,500
5232 · EMS Coordinator	0	833	0	1,667	10,000
Compensation - Other	0	1,607	0	3,214	19,286
Total Compensation	71,195	46,373	119,714	92,747	556,480
Total 5006 · Fire Operations	77,238	54,929	145,482	109,859	659,151
5005 · Wages & Benefits					
5002 · Wages - Administrative					
5305 · Wages, Other	1,730	1,875	3,453	3,749	22,495
Total 5002 · Wages - Administrative	1,730	1,875	3,453	3,749	22,495
5003 · Wages - Support Staff	4,056	1,823	5,825	3,647	21,880
5004 · Wages - Parks	2,333	2,860	4,656	5,720	34,320
5015 · Payroll Taxes - Employer	507	606	833	1,212	7,271
5018 · CSD Workers Comp.	206	301	463	603	3,616
5019 · Employee Benefits	591	581	920	1,162	6,972
Total 5005 · Wages & Benefits	9,422	8,046	16,150	16,092	96,554
5000 · Administration					
5071 · Repair and Maintenance					
5320 · CP Equipment	60	300	304	600	3,600
5365 · CP Buildings	844	500	1,522	1,000	6,000
5370 · CP Grounds	533	292	1,072	583	3,500
5375 · Gasoline	240	167	490	333	2,000
Total 5071 · Repair and Maintenance	1,677	1,258	3,387	2,517	15,100
5070 · Insurance-General	2,663	3,232	5,906	6,464	38,782
5080 · Office Expense					
5065 · Postage	0	42	7	83	500
5068 · Printing/Copies	302	130	445	260	1,560
5073 · Legal & Professional Expense	0	708	1,020	1,417	8,500
5074 · Internet Service	80	96	160	192	1,150
5075 · Publications & Education	0	42	0	83	500
5076 · Memberships	0	267	0	533	3,200
5077 · Registrar of Voters Expense	0	165	0	329	1,975
5078 · Meeting Expense	0	142	1,200	283	1,700
5081 · Office Equip & Maintenance	0	104	606	208	1,250
5082 · Bank Charges	0	29	250	58	350
5083 · Expenses & Supplies	233	108	272	217	1,300
Total 5080 · Office Expense	615	1,832	3,961	3,664	21,985

Morongo Valley C.S.D. 2019/2020 Income & Expense Budget Performance

	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
5085 · Auditing/Accounting	916	1,598	1,832	3,195	19,171
5087 · Park Lease	0	50	0	100	600
5096 · Street Lights	402	325	803	650	3,900
5100 · Utilities					
5052 · 5252 Water	243	217	413	433	2,600
5053 · 5053 Electricity	1,620	958	3,196	1,917	11,500
5054 · 5054 Gas	60	217	117	433	2,600
5060 · 5060 Telephone	147	150	294	300	1,800
Total 5100 · Utilities	2,070	1,542	4,021	3,083	18,500
Total 5000 · Administration	8,341	9,837	19,909	19,673	118,038
5400 · Grant Expense					
5401 · Aquisition/Maintenance	0	0	62	0	0
Total 5400 · Grant Expense	0	0	62	0	0
Uncateg · Uncategorized Expense	42		42		
Total Expense	95,044	72,812	181,645	145,624	873,743
Net Ordinary Income	9,885	-154	-834	3,026	1,486
Other Income/Expense					
Other Income					
4800 · Transfer to/from Reserves	11,803		11,803		
Total Other Income	11,803		11,803		
Net Other Income	11,803	0	11,803	0	0
Net Income	21,688	-154	10,969	3,026	1,486

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4000 · County Taxes								
4001 · Countywide & Unitary Accrued								
Invoice	08/01/20:	21-...	San Bernardino Co...	1 month Property Tax accrual	ADMIN	1205 · Pro...	41,029.58	41,029.58
Total 4001 · Countywide & Unitary Accrued							41,029.58	41,029.58
4006 · Fire Suppression Assessment								
Invoice	08/01/20:	21-...	San Bernardino Co...	Fire Suppression Assessment...	FIRE DE...	1205 · Pro...	29,052.33	29,052.33
Total 4006 · Fire Suppression Assessment							29,052.33	29,052.33
Total 4000 · County Taxes							70,081.91	70,081.91
4100 · CSD								
4105 · Interest								
Deposit	08/31/20:			Interest	ADMIN	1004 · Mo...	4.69	4.69
Total 4105 · Interest							4.69	4.69
4110 · CP Rents & Concessions								
Deposit	08/23/20:			MPR	FIRE DE...	1000 - Ge...	50.00	50.00
Total 4110 · CP Rents & Concessions							50.00	50.00
Total 4100 · CSD							54.69	54.69
4200 · FIRE SERVICES								
4293 · OES Reimbursement								
Invoice	08/31/20:	Mc...	OES Fire and Rescue	INCIDENT: McFarland Wages	FIRE DE...	1206 · Oth...	30,820.12	30,820.12
Invoice	08/31/20:	Mc...	OES Fire and Rescue	INCIDENT: McFarland taxes	FIRE DE...	1206 · Oth...	985.23	31,805.35
Invoice	08/31/20:	Mc...	OES Fire and Rescue	INCIDENT: McFarland equip...	FIRE DE...	1206 · Oth...	459.66	32,265.01
Total 4293 · OES Reimbursement							32,265.01	32,265.01
4294 · Cost Recovery - Reimbursement								
Deposit	08/23/20:			Incident Report	FIRE DE...	1000 - Ge...	10.50	10.50
Total 4294 · Cost Recovery - Reimbursement							10.50	10.50
4296 · Fire Inspections								
Deposit	08/23/20:			Fire Letter	FIRE DE...	1000 - Ge...	1,094.40	1,094.40
Deposit	08/23/20:			Fire Letter	FIRE DE...	1000 - Ge...	1,094.40	2,188.80
Deposit	08/23/20:			Fire Letter	FIRE DE...	1000 - Ge...	328.00	2,516.80
Total 4296 · Fire Inspections							2,516.80	2,516.80
Total 4200 · FIRE SERVICES							34,792.31	34,792.31
Total Income							104,928.91	*****
Gross Profit							104,928.91	*****

Morongo Valley C.S.D.
Income & Expense Detail
August 2021

09/09/21

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Expense								
5006 · Fire Operations								
Operating Supplies								
5265 · Paramedic Supply & Equipment								
Credit...	08/04/20:		Coro Medical		FIRE DE...	2054 · Pa...	103.31	103.31
Bill	08/11/20:	841...	Bound Tree Medical Supplies		FIRE DE...	1003 Pay...	114.28	217.59
Bill	08/12/20:	102...	Bound Tree Medical Supplies		FIRE DE...	1003 Pay...	186.29	403.88
Bill	08/13/20:	841...	Bound Tree Medical Supplies		FIRE DE...	1003 Pay...	217.56	621.44
Bill	08/20/20:	841...	Bound Tree Medical Supplies		FIRE DE...	1003 Pay...	192.10	813.54
Bill	08/31/20:	114...	Vagabond Welding ... Oxygen		FIRE DE...	1003 Pay...	101.50	915.04
Bill	08/31/20:	102...	Bound Tree Medical Supplies		FIRE DE...	1003 Pay...	18.86	933.90
			Total 5265 · Paramedic Supply & Equipment				933.90	933.90
			Total Operating Supplies				933.90	933.90
Training & Safety								
5247 · Physicals & Vaccinations								
Bill	08/04/20:	246	Englander Investiga...	Background check Rivas, Jo...	FIRE DE...	1003 Pay...	125.00	125.00
			Total 5247 · Physicals & Vaccinations				125.00	125.00
5249 · Firefighter Personal Equipment								
Credit...	08/05/20:	CC	Luna Ink		FIRE DE...	2054 · Pa...	328.10	328.10
Credit...	08/26/20:		Luna Ink		FIRE DE...	2054 · Pa...	328.10	656.20
			Total 5249 · Firefighter Personal Equipment				656.20	656.20
			Total Training & Safety				781.20	781.20
Administration								
5225 · County Dispatch								
Bill	08/01/20:	319...	Active911, Inc.	traditional subscription for ag...	FIRE DE...	1003 Pay...	260.00	260.00
Bill	08/01/20:		DEPARTMENT OF ...		FIRE DE...	1003 Pay...	694.61	954.61
			Total 5225 · County Dispatch				954.61	954.61
5227 · Communications								
Bill	08/12/20:	011...	Spectrum Business	363-6211	FIRE DE...	1003 Pay...	39.99	39.99
Bill	08/18/20:	988...	Verizon Wireless		FIRE DE...	1003 Pay...	219.96	259.95
Bill	08/31/20:		Innovation & Techn...	3 -800 Radio Access & Maint...	FIRE DE...	1003 Pay...	163.14	423.09
			Total 5227 · Communications				423.09	423.09
5280 · Medical Director								
Bill	08/01/20:	Aug	Dr. Todd Sallenbac...	Aug	FIRE DE...	1003 Pay...	416.66	416.66
			Total 5280 · Medical Director				416.66	416.66
5296 · Office Expenses & Supplies								
Bill	08/07/20:	000...	Time Warner Cable...	1/3 service	FIRE DE...	1003 Pay...	39.99	39.99
Bill	08/07/20:	000...	Time Warner Cable...	TV Service	FIRE DE...	1003 Pay...	10.62	50.61
			Total 5296 · Office Expenses & Supplies				50.61	50.61

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5297 · Supplies								
Credit...	08/19/20		Dollar General Store	paper towels	FIRE DE...	2054 · Pa...	10.78	10.78
Total 5297 · Supplies							10.78	10.78
Total Administration								
Apparatus								
5235 · Apparatus Gasoline								
Bill	08/17/20		Wex Bank	C5200	FIRE DE...	1003 Pay...	48.00	48.00
Bill	08/31/20		Wex Fleet Universal	rebate	FIRE DE...	1003 Pay...	-13.09	34.91
Bill	08/31/20		Wex Fleet Universal	BP 461	FIRE DE...	1003 Pay...	9.32	44.23
Bill	08/31/20		Wex Fleet Universal	C5200 Deputy Chief	FIRE DE...	1003 Pay...	0.00	44.23
Bill	08/31/20		Wex Fleet Universal	BE 461	FIRE DE...	1003 Pay...	263.63	307.86
Bill	08/31/20		Wex Fleet Universal	ME 461	FIRE DE...	1003 Pay...	750.66	1,058.52
Bill	08/31/20		Wex Fleet Universal	WT 1	FIRE DE...	1003 Pay...	26.97	1,085.49
Bill	08/31/20		Wex Fleet Universal	WT 2	FIRE DE...	1003 Pay...	23.52	1,109.01
Total 5235 · Apparatus Gasoline							1,109.01	1,109.01
5240 · Apparatus Maint. & Repair								
Credit...	08/11/20		O'Reilly Auto Parts	2 18-month batteries with cor...	FIRE DE...	2054 · Pa...	8.68	8.68
Total 5240 · Apparatus Maint. & Repair							8.68	8.68
5241 · Fire Engine Maint. & Repair								
ME461 · Medic Engine 461								
Credit...	08/10/20		O'Reilly Auto Parts	2 18-month batteries with cor...	FIRE DE...	2054 · Pa...	301.35	301.35
Credit...	08/11/20		O'Reilly Auto Parts		FIRE DE...	2054 · Pa...	-44.00	257.35
Bill	08/14/20	260...	O'Reilly Auto Parts	Battery	FIRE DE...	1003 Pay...	622.92	880.27
Credit	08/15/20	260...	O'Reilly Auto Parts	core on battery	FIRE DE...	1003 Pay...	-88.00	792.27
Credit...	08/20/20		AutoZone	wiperblades	FIRE DE...	2054 · Pa...	49.95	842.22
Bill	08/31/20	01084	B & T Tire	1 svcs call - repair flat tire R.R...	FIRE DE...	1003 Pay...	95.00	937.22
Total ME461 · Medic Engine 461							937.22	937.22
BE461 · Brush Engine 461								
Credit...	08/20/20		Parker Lumber		FIRE DE...	2054 · Pa...	2.49	2.49
Credit...	08/21/20		Parker Lumber		FIRE DE...	2054 · Pa...	5.21	7.70
Credit...	08/27/20		O'Reilly Auto Parts	2 18-month batteries with cor...	FIRE DE...	2054 · Pa...	426.84	434.54
Credit...	08/27/20		O'Reilly Auto Parts	2 18-month batteries with cor...	FIRE DE...	2054 · Pa...	-66.00	368.54
Credit...	08/29/20		O'Reilly Auto Parts	2 18-month batteries with cor...	FIRE DE...	2054 · Pa...	48.83	417.37
Total BE461 · Brush Engine 461							417.37	417.37
Total 5241 · Fire Engine Maint. & Repair							1,354.59	1,354.59
Total Apparatus							2,472.28	2,472.28

Morongo Valley C.S.D.
Income & Expense Detail
August 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Compensation								
5203 - Compensation - Paramedics								
Check	08/13/20		Nathaniel T. Garcia	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	2,301.50	2,301.50
Check	08/13/20		Christine A. Morgan	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	624.00	2,925.50
Check	08/13/20		Jonathan B. Willia...	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	2,269.00	5,194.50
Gener...	08/27/20	PR...	Nathaniel T. Garcia		FIRE DE...	5003 - Wa...	3,055.00	8,249.50
Gener...	08/27/20	PR...	Nathaniel T. Garcia		FIRE DE...	5003 - Wa...	200.00	8,449.50
Gener...	08/27/20	PR...	Jonathan B. Willia...		FIRE DE...	5003 - Wa...	2,119.00	10,568.50
Gener...	08/27/20	PR...	Jonathan B. Willia...	McFarland - station backfill OT	FIRE DE...	5003 - Wa...	150.00	10,718.50
Gener...	08/27/20	PR...	Jonathan B. Willia...	McFarland - station backfill OT	FIRE DE...	5003 - Wa...	-247.00	10,471.50
Gener...	08/27/20	PR...	Nathaniel T. Garcia		FIRE DE...	5003 - Wa...	-520.00	9,951.50
Total 5203 - Compensation - Paramedics							9,951.50	9,951.50
5204 - Compensation - Engineers								
Check	08/13/20		Christopher L. Chav...	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	2,635.07	2,635.07
Check	08/13/20		Agustin A. Noriega ...	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	1,273.06	3,908.13
Gener...	08/27/20	PR...	Christopher L. Chav...		FIRE DE...	5003 - Wa...	954.00	4,862.13
Gener...	08/27/20	PR...	Agustin A. Noriega ...		FIRE DE...	5003 - Wa...	4,167.13	9,029.26
Gener...	08/27/20	PR...	Agustin A. Noriega ...	McFarland - station backfill OT	FIRE DE...	5003 - Wa...	-881.00	8,148.26
Total 5204 - Compensation - Engineers							8,148.26	8,148.26
5205 - OES & Mutual Aid								
Credit...	08/07/20		Hampton Inn		FIRE DE...	2054 - Pa...	163.90	163.90
Credit...	08/09/20		Hampton Inn		FIRE DE...	2054 - Pa...	163.90	327.80
Credit...	08/09/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	181.63	509.43
Credit...	08/09/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	203.63	713.06
Credit...	08/11/20		Hampton Inn		FIRE DE...	2054 - Pa...	141.90	854.96
Check	08/13/20		Victor D. Bailey III	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	1,995.50	2,850.46
Credit...	08/13/20		Best Western Antel...		FIRE DE...	2054 - Pa...	132.23	2,982.69
Credit...	08/13/20		Best Western Antel...		FIRE DE...	2054 - Pa...	132.23	3,114.92
Check	08/13/20		Christine A. Morgan	McFarland	FIRE DE...	1000 - Ge...	2,105.04	5,219.96
Check	08/13/20		Brennain Gorter	McFarland	FIRE DE...	1000 - Ge...	2,485.00	7,704.96
Credit...	08/14/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	163.90	7,868.86
Credit...	08/14/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	163.90	8,032.76
Credit...	08/17/20		Hampton Inn		FIRE DE...	2054 - Pa...	198.00	8,230.76
Credit...	08/17/20		Hampton Inn		FIRE DE...	2054 - Pa...	203.50	8,434.26
Credit...	08/17/20		Home Depot	McFarland Fire	FIRE DE...	2057 - Ho...	187.79	8,622.05
Credit...	08/18/20		Hampton Inn		FIRE DE...	2054 - Pa...	198.00	8,820.05
Credit...	08/18/20		Hampton Inn		FIRE DE...	2054 - Pa...	198.00	9,018.05
Credit...	08/19/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	163.90	9,181.95
Credit...	08/20/20		MC Hotel Network ...		FIRE DE...	2054 - Pa...	-5.29	9,176.66
Credit...	08/20/20		MC Hotel Network ...		FIRE DE...	2054 - Pa...	-5.29	9,171.37
Credit...	08/20/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	99.00	9,270.37
Credit...	08/20/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	77.00	9,347.37
Credit...	08/22/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	163.90	9,511.27
Credit...	08/23/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	163.90	9,675.17
Credit...	08/24/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	163.90	9,839.07
Credit...	08/26/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	163.90	10,002.97
Credit...	08/26/20		Holiday Inn & Suites		FIRE DE...	2054 - Pa...	-163.90	9,839.07
Gener...	08/27/20	PR...	Brennain Gorter	McFarland	FIRE DE...	5003 - Wa...	4,298.00	14,137.07
Gener...	08/27/20	PR...	Christine A. Morgan	McFarland	FIRE DE...	5003 - Wa...	3,991.00	18,128.07

Morongo Valley C.S.D. Income & Expense Detail August 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Gener...	08/27/20	PR...	Victor D. Bailey III	McFarland	FIRE DE...	5003 · Wa...	3,991.00	22,119.07
Gener...	08/27/20	PR...	Joseph N Rivas	McFarland	FIRE DE...	5003 · Wa...	1,995.50	24,114.57
Gener...	08/27/20	PR...	Joshua J. Rom-Tori...	McFarland	FIRE DE...	5003 · Wa...	2,093.00	26,207.57
Gener...	08/27/20	PR...	Christopher L. Chav...	McFarland	FIRE DE...	5003 · Wa...	2,636.75	28,844.32
Gener...	08/27/20	PR...	Yvette Avila	McFarland - station backfill OT	FIRE DE...	5003 · Wa...	1,128.00	29,972.32
Gener...	08/27/20	PR...	Nathaniel T. Garcia	McFarland - station backfill OT	FIRE DE...	5003 · Wa...	520.00	30,492.32
Credit...	08/28/20		Holiday Inn & Suites		FIRE DE...	2054 · Pa...	163.90	30,656.22
Credit...	08/29/20		Holiday Inn & Suites		FIRE DE...	2054 · Pa...	163.90	30,820.12
			Total 5205 · OES & Mutual Aid				30,820.12	30,820.12
			5206 · Compensation - Captains					
Check	08/13/20		Brennain Gorter	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	1,008.00	1,008.00
			Total 5206 · Compensation - Captains				1,008.00	1,008.00
			5207 · Compensation - Chief					
Check	08/13/20		Gerald E. Yearsley	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	2,172.79	2,172.79
Check	08/13/20		Gerald E. Yearsley	Additional hours	FIRE DE...	1000 - Ge...	225.00	2,397.79
Gener...	08/27/20	PR...	Gerald E. Yearsley		FIRE DE...	5003 · Wa...	2,172.79	4,570.58
Gener...	08/27/20	PR...	Gerald E. Yearsley		FIRE DE...	5003 · Wa...	2,000.00	6,570.58
			Total 5207 · Compensation - Chief				6,570.58	6,570.58
			5207.5 · Compensation - BC/DO					
Check	08/13/20		Gerald E. Yearsley	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	1,700.00	1,700.00
Gener...	08/27/20	PR...	James A. Brakebill	Reimb gas for personal vehic...	FIRE DE...	5003 · Wa...	2,000.00	3,700.00
Gener...	08/27/20	PR...	Gerald E. Yearsley		FIRE DE...	5003 · Wa...	1,700.00	5,400.00
			Total 5207.5 · Compensation - BC/DO				5,400.00	5,400.00
			5209 · Payroll Taxes					
Check	08/13/20		Victor D. Bailey III	Employer Taxes	FIRE DE...	1000 - Ge...	252.43	252.43
Check	08/13/20		Christopher L. Chav...	Employer Taxes	FIRE DE...	1000 - Ge...	198.07	450.50
Check	08/13/20		Nathaniel T. Garcia	Employer Taxes	FIRE DE...	1000 - Ge...	176.07	626.57
Check	08/13/20		Brennain Gorter	Employer Taxes	FIRE DE...	1000 - Ge...	75.08	701.65
Check	08/13/20		Christine A. Morgan	Employer Taxes	FIRE DE...	1000 - Ge...	45.91	747.56
Check	08/13/20		Agustin A. Noriega ...	Employer Taxes	FIRE DE...	1000 - Ge...	97.39	844.95
Check	08/13/20		Jonathan B. Willia...	Employer Taxes	FIRE DE...	1000 - Ge...	170.91	1,015.86
Check	08/13/20		Gerald E. Yearsley	Employer Taxes	FIRE DE...	1000 - Ge...	391.23	1,407.09
Check	08/13/20		Victor D. Bailey III	Reimbursement	FIRE DE...	1000 - Ge...	-252.43	1,154.66
Check	08/13/20		Christine A. Morgan	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	161.03	1,315.69
Check	08/13/20		Brennain Gorter	McFarland	FIRE DE...	1000 - Ge...	190.10	1,505.79
Gener...	08/27/20	PR...	Paychex		FIRE DE...	1000 - Ge...	1,681.39	3,187.18
Gener...	08/27/20	PR...	Paychex		FIRE DE...	1000 - Ge...	39.16	3,226.34
Gener...	08/27/20	PR...	Paychex		FIRE DE...	1000 - Ge...	634.10	3,860.44
			Total 5209 · Payroll Taxes				3,860.44	3,860.44

Morongo Valley C.S.D.
Income & Expense Detail
 August 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5215 - Worker's Comp. Ins.								
Gener...	08/01/20:	PR...		1 month estimated Paid Staff	FIRE DE...	5070 - Ins...	1,065.90	1,065.90
Gener...	08/01/20:	PR...		1 month estimated Reserves	FIRE DE...	5070 - Ins...	158.96	1,224.86
Gener...	08/01/20:	PR...		OES estimated	FIRE DE...	5070 - Ins...	0.00	1,224.86
Total 5215 - Worker's Comp. Ins.							1,224.86	1,224.86
5219 - Employee Benefits								
Bill	08/01/20:	371...	California Choice	Fire	FIRE DE...	1003 Pay...	20.00	20.00
Check	08/13/20:		Christopher L. Chav...	Employer Health Ins. Contrib...	FIRE DE...	1000 - Ge...	149.97	169.97
Check	08/13/20:		Brennain Gorter	Employer Health Ins. Contrib...	FIRE DE...	1000 - Ge...	127.59	297.56
Check	08/13/20:		Christine A. Morgan	Employer Health Ins. Contrib...	FIRE DE...	1000 - Ge...	127.59	425.15
Check	08/13/20:		Jonathan B. Willia...	Employer Health Ins. Contrib...	FIRE DE...	1000 - Ge...	139.34	564.49
Check	08/13/20:		Gerald E. Yearsley	Pay Period: 07/26/2021-08/0...	FIRE DE...	1000 - Ge...	151.20	715.69
Gener...	08/27/20:	PR...	Gerald E. Yearsley	Employer share	FIRE DE...	5003 - Wa...	151.20	866.89
Gener...	08/27/20:	PR...	Yvette Avila		FIRE DE...	5003 - Wa...	544.45	1,411.34
Total 5219 - Employee Benefits							1,411.34	1,411.34
5230 - Subsistence Pay Reserves								
Check	08/06/20:		Victor D. Bailey III	Contractor Pay - This is not a...	FIRE DE...	1000 - Ge...	400.00	400.00
Check	08/06/20:		Ruben Arjona	Contractor Pay - This is not a...	FIRE DE...	1000 - Ge...	300.00	700.00
Check	08/06/20:		Joshua J. Rom-Tori...	Contractor Pay - This is not a...	FIRE DE...	1000 - Ge...	600.00	1,300.00
Check	08/06/20:		Steven R. Lopez	Contractor Pay - This is not a...	FIRE DE...	1000 - Ge...	100.00	1,400.00
Gener...	08/20/20:	Stip...	Ruben Arjona	08/02/21-08/15/21	FIRE DE...	1000 - Ge...	500.00	1,900.00
Gener...	08/20/20:	Stip...	Victor D. Bailey III	08/02/21-08/15/21	FIRE DE...	1000 - Ge...	200.00	2,100.00
Gener...	08/20/20:	Stip...	Steven R. Lopez	08/02/21-08/15/21	FIRE DE...	1000 - Ge...	100.00	2,200.00
Gener...	08/20/20:	Stip...	Joshua J. Rom-Tori...	08/02/21-08/15/21	FIRE DE...	1000 - Ge...	300.00	2,500.00
Check	08/20/20:		Paychex - Substista...		FIRE DE...	1000 - Ge...	300.00	2,800.00
Total 5230 - Subsistence Pay Reserves							2,800.00	2,800.00
Total Compensation							71,195.10	71,195.10
Total 5006 - Fire Operations							77,238.23	77,238.23
5005 - Wages & Benefits								
5002 - Wages - Administrative								
5305 - Wages, Other								
Check	08/13/20:		Gerald E. Yearsley	Pay Period: 07/26/2021-08/0...	ADMIN	1000 - Ge...	865.20	865.20
Gener...	08/27/20:	PR...	Gerald E. Yearsley		ADMIN	5003 - Wa...	865.20	1,730.40
Total 5305 - Wages, Other							1,730.40	1,730.40
Total 5002 - Wages - Administrative							1,730.40	1,730.40

Morongo Valley C.S.D. Income & Expense Detail August 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5003 - Wages - Support Staff								
Check	08/13/20		Brittany L. Chavez	Pay Period: 07/26/2021-08/0...	ADMIN	1000 - Ge...	513.94	513.94
Check	08/13/20		Christina R. Dyer	Pay Period: 07/26/2021-08/0...	ADMIN	1000 - Ge...	453.96	967.90
Gener...	08/27/20	PR...	Yvette Avila		ADMIN	-SPLIT-	393.25	1,361.15
Gener...	08/27/20	PR...	Brittany L. Chavez		ADMIN	5003 - Wa...	304.50	1,665.65
Gener...	08/27/20	PR...	Brittany L. Chavez		ADMIN	5003 - Wa...	2,000.00	3,665.65
Gener...	08/27/20	PR...	Christina Dyer		ADMIN	5003 - Wa...	390.00	4,055.65
Total 5003 - Wages - Support Staff 4,055.65 4,055.65								
5004 - Wages - Parks								
Check	08/13/20		Heliodoro R. Gonza...	Pay Period: 07/26/2021-08/0...	COV. PA...	1000 - Ge...	1,165.44	1,165.44
Gener...	08/27/20	PR...	Heliodoro R. Gonza...		COV. PA...	5003 - Wa...	1,167.18	2,332.62
Total 5004 - Wages - Parks 2,332.62 2,332.62								
5015 - Payroll Taxes - Employer								
Check	08/13/20		Brittany L. Chavez	Employer Taxes	ADMIN	1000 - Ge...	39.32	39.32
Check	08/13/20		Christina R. Dyer	Employer Taxes	ADMIN	1000 - Ge...	57.43	96.75
Check	08/13/20		Heliodoro R. Gonza...	Employer Taxes	COV. PA...	1000 - Ge...	84.49	181.24
Gener...	08/27/20	PR...	Paychex		ADMIN	1000 - Ge...	236.21	417.45
Gener...	08/27/20	PR...	Paychex		COV. PA...	1000 - Ge...	89.28	506.73
Total 5015 - Payroll Taxes - Employer 506.73 506.73								
5018 - CSD Workers Comp.								
Gener...	08/01/20	PR...		1 month estimated Board	ADMIN	5070 - Ins...	5.25	5.25
Gener...	08/01/20	PR...		1 month estimated Support	ADMIN	5070 - Ins...	6.17	11.42
Gener...	08/01/20	PR...		1 month estimated GM	ADMIN	5070 - Ins...	21.31	32.73
Gener...	08/01/20	PR...		1 month estimated Parks	COV. PA...	5070 - Ins...	128.25	160.98
Gener...	08/01/20	PR...		1 month GM at fire rate incre...	ADMIN	5070 - Ins...	44.57	205.55
Total 5018 - CSD Workers Comp. 205.55 205.55								
5019 - Employee Benefits								
Bill	08/01/20	371...	California Choice	Parks	COV. PA...	1003 Pay...	10.00	10.00
Check	08/13/20		Heliodoro R. Gonza...	Employer Health Ins. Contrib...	COV. PA...	1000 - Ge...	290.53	300.53
Gener...	08/27/20	PR...	Yvette Avila	Employer share	COV. PA...	5003 - Wa...	290.53	591.06
Total 5019 - Employee Benefits 591.06 591.06								
Total 5005 - Wages & Benefits 9,422.01 9,422.01								
5000 - Administration								
5071 - Repair and Maintenance								
5320 - CP Equipment								
Gener...	08/27/20	PR...	Heliodoro R. Gonza...	Reimb gas for personal vehic...	COV. PA...	5003 - Wa...	60.00	60.00
Total 5320 - CP Equipment 60.00 60.00								

Morongo Valley C.S.D.
Income & Expense Detail
August 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5365 · CP Buildings								
Bill	08/06/20	550...	Parker Lumber	Nuts, Bolts, Washers and scr...	COV. PA...	1003 Pay...	7.78	7.78
Bill	08/10/20	022...	Steve Hzyden S&C ...	Repaired leaking ac unit for o...	ADMIN	1003 Pay...	220.00	227.78
Bill	08/12/20	70740	Frazier Pest Control...	Exterior-interior on request 0...	COV. PA...	1003 Pay...	125.00	352.78
Bill	08/13/20	578...	Parker Lumber	Nuts, Bolts, Washers and scr...	COV. PA...	1003 Pay...	20.04	372.82
Credit...	08/19/20		Dollar General Store	toilet paper	COV. PA...	2054 · Pa...	21.01	393.83
Bill	08/31/20	689...	Carl Stogner	Restroom maintenance August	COV. PA...	1003 Pay...	450.00	843.83
Total 5365 · CP Buildings 843.83								
5370 · CP Grounds								
Bill	08/01/20	072...	D B Backflow	Passing backflow test	COV. PA...	1003 Pay...	60.00	60.00
Bill	08/01/20	072...	D B Backflow	repair parts 975XL2 and tax	COV. PA...	1003 Pay...	203.65	263.65
Bill	08/01/20	072...	D B Backflow	Labor to repair device	COV. PA...	1003 Pay...	120.00	383.65
Bill	08/11/20	Aug	Burrtec Waste & Re...	47-Sc 119984	COV. PA...	1003 Pay...	148.91	532.56
Total 5370 · CP Grounds 532.56								
5375 · Gasoline								
Bill	08/31/20		Wex Fleet Universal	Park	COV. PA...	1003 Pay...	240.33	240.33
Total 5375 · Gasoline 240.33								
Total 5071 · Repair and Maintenance 1,676.72								
5070 · Insurance-General								
Gener...	08/01/20	PR...		1 month Liability allocation	ADMIN	-SPLIT-	163.66	163.66
Gener...	08/01/20	PR...		1 month Liability allocation	COV. PA...	5070 · Ins...	542.86	706.52
Gener...	08/01/20	PR...		1 month Liability allocation	FIRE DE...	5070 · Ins...	1,950.00	2,656.52
Gener...	08/01/20	PR...		1 month Liability allocation	Street Li...	5070 · Ins...	5.99	2,662.51
Total 5070 · Insurance-General 2,662.51								
5080 · Office Expense								
5068 · Printing/Copies								
Bill	08/16/20		AIS	Set up print and scan	ADMIN	1003 Pay...	125.00	125.00
Bill	08/16/20		AIS	color copies	ADMIN	1003 Pay...	0.00	125.00
Bill	08/26/20	299...	Advance Imaging S...	lease invoice	ADMIN	1003 Pay...	122.65	247.65
Bill	08/26/20	299...	Advance Imaging S...	copies	ADMIN	1003 Pay...	10.12	257.77
Bill	08/26/20	299...	Advance Imaging S...	tax	ADMIN	1003 Pay...	43.86	301.63
Total 5068 · Printing/Copies 301.63								
5074 · Internet Service								
Bill	08/07/20	000...	Time Warner Cable...	1/3 service	ADMIN	1003 Pay...	39.99	39.99
Bill	08/07/20	000...	Time Warner Cable...	1/3 service	COV. PA...	1003 Pay...	39.99	79.98
Total 5074 · Internet Service 79.98								

Morongo Valley C.S.D. Income & Expense Detail August 2021

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
5083 - Expenses & Supplies									
Credit...	08/12/20		AMAZON.COM	telephone cable	ADMIN	2054 · Pa...	7.53	7.53	
Credit...	08/12/20		AMAZON.COM	rubber bands	ADMIN	2054 · Pa...	7.53	15.06	
Credit...	08/12/20		AMAZON.COM	highlighters	ADMIN	2054 · Pa...	12.06	27.12	
Credit...	08/13/20		AMAZON.COM	trash bags and dividers	ADMIN	2054 · Pa...	53.75	80.87	
Credit...	08/13/20		Microsoft Monthly	Subscription monthly	ADMIN	2054 · Pa...	12.50	93.37	
Credit...	08/16/20		AMAZON.COM	easyview binder	ADMIN	2054 · Pa...	37.70	131.07	
Credit...	08/16/20		AMAZON.COM	trash bags, architectural ruler...	ADMIN	2054 · Pa...	72.13	203.20	
Credit...	08/19/20		Dollar General Store	air freshners	ADMIN	2054 · Pa...	17.24	220.44	
Credit...	08/26/20		AMAZON.COM	file folders	ADMIN	2054 · Pa...	12.92	233.36	
Total 5083 - Expenses & Supplies								233.36	233.36
Total 5080 - Office Expense								614.97	614.97
5085 - Auditing/Accounting									
Check	08/23/20		Paychex	payroll service	ADMIN	1000 - Ge...	32.23	32.23	
Check	08/27/20		Paychex	payroll service	ADMIN	1000 - Ge...	49.74	81.97	
Bill	08/31/20	csd...	TAXES BY BONNIE	Aug 2021	ADMIN	1003 Pay...	834.03	916.00	
Total 5085 - Auditing/Accounting								916.00	916.00
5096 - Street Lights									
Bill	08/31/20	071...	SCE	ol-1 allnite	Street Li...	1003 Pay...	15.67	15.67	
Bill	08/31/20	071...	SCE	ls 1 allnite	Street Li...	1003 Pay...	385.87	401.54	
Total 5096 - Street Lights								401.54	401.54
5100 - Utilities									
5052 - 5252 Water									
Bill	08/01/20	062...	Golden State Water V	11165 Vale	COV. PA...	1003 Pay...	38.27	38.27	
Bill	08/06/20	070...	Golden State Water...	49029 Park	COV. PA...	1003 Pay...	29.92	68.19	
Bill	08/11/20	070...	Golden State Water...	11207 Ocotillo	FIRE DE...	1003 Pay...	78.71	146.90	
Bill	08/19/20	071...	GOLDEN STATE ...	St 462	ADMIN	1003 Pay...	27.91	174.81	
Bill	08/19/20	7/2...	Golden State Water V	11165 Vale	COV. PA...	1003 Pay...	67.98	242.79	
Total 5052 - 5252 Water								242.79	242.79
5053 - 5053 Electricity									
Bill	08/31/20	071...	SCE	11165 Vale Dr	COV. PA...	1003 Pay...	217.06	217.06	
Bill	08/31/20	071...	SCE	11205 Ocotillo	ADMIN	1003 Pay...	271.04	488.10	
Bill	08/31/20	071...	SCE	106 Plant D9	COV. PA...	1003 Pay...	183.18	671.28	
Bill	08/31/20	071...	SCE	11209 Ocotillo	FIRE DE...	1003 Pay...	853.48	1,524.76	
Bill	08/31/20	071...	SCE	115 Plant D9	COV. PA...	1003 Pay...	73.87	1,598.63	
Bill	08/31/20	071...	SCE	St 462	FIRE DE...	1003 Pay...	21.31	1,619.94	
Total 5053 - 5053 Electricity								1,619.94	1,619.94
5054 - 5054 Gas									
Bill	08/30/20	073...	The Gas Company ...	11165 Vale	COV. PA...	1003 Pay...	15.29	15.29	
Bill	08/31/20	073...	The Gas Company ...	11205 Ocotillo	FIRE DE...	1003 Pay...	44.77	60.06	
Total 5054 - 5054 Gas								60.06	60.06

Morongo Valley C.S.D.
Income & Expense Detail
 August 2021

09/09/21

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance	
	5060 - 5060 Telephone								
Bill	08/12/20	011...	Spectrum Business	363-6094	ADMIN	1003 Pay...	39.99	39.99	
Bill	08/12/20	011...	Spectrum Business	363-6454	ADMIN	1003 Pay...	39.99	79.98	
Bill	08/12/20	011...	Spectrum Business	363-6774	ADMIN	1003 Pay...	39.99	119.97	
Bill	08/18/20	988...	Verizon Wireless	668-7012	COV. PA...	1003 Pay...	26.93	146.90	
	Total 5060 · 5060 Telephone							146.90	146.90
	Total 5100 · Utilities							2,069.69	2,069.69
	Total 5000 · Administration							8,341.43	8,341.43
	Uncateg · Uncategoried Expense								
Credit...	08/01/20		Parker Lumber		FIRE DE...	2054 · Pa...	2.60	2.60	
Credit...	08/01/20		Parker Lumber		FIRE DE...	2054 · Pa...	10.88	13.48	
Credit...	08/23/20		AMAZON.COM		FIRE DE...	2054 · Pa...	28.81	42.29	
	Total Uncateg · Uncategoried Expense							42.29	42.29
	Total Expense							95,043.96	95,043.96
	Net Ordinary Income							9,884.95	9,884.95
	Other Income/Expense								
	Other Income								
	4800 · Transfer to/from Reserves								
Check	08/16/20	5410	MV CSD - General ...		FIRE DE...	1003 · Re...	11,803.25	11,803.25	
	Total 4800 · Transfer to/from Reserves							11,803.25	11,803.25
	Total Other Income							11,803.25	11,803.25
	Net Other Income							11,803.25	11,803.25
	Net Income							21,688.20	21,688.20

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

	Jan '01 - Aug 21
COV. PARK	
Ball Park	1,541.22
Kobaly	200.00
Library	81.61
Munoz Room	660.00
Playground	0.00
Tennis	3,066.37
COV. PARK - Other	167.56
Total COV. PARK	5,716.76
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
Total Dollar A Day Campaign	1,016.97
FIRE DEPT	
OES	0.00
Virus	0.00
FIRE DEPT - Other	0.00
Total FIRE DEPT	0.00
Fire Truck	188,216.30
PROJECTS	
Grant Fund Development	0.00
Maps	435.80
Total PROJECTS	435.80
TOTAL	195,385.83

09/09/21

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

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
Current Invoice	08/31/2021	McFarland	OES Fire and Rescue	08/31/2021	FIRE DEPT:OES		32,265.01
Total Current							32,265.01
1 - 30							
Total 1 - 30							
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
Invoice	05/25/2021	Lake F	OES Fire and Rescue	05/25/2021	FIRE DEPT:OES	98	3,617.70
Total > 90							3,617.70
TOTAL							35,882.71

09/09/21

Morongo Valley C.S.D.
Property Tax Receivable
As of August 31, 2021

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
Current							
Total Current							
1 - 30							
Invoice	08/01/2021	21-22 5	San Bernardino County	08/01/2021	FIRE DEPT	30	29,052.33
Invoice	08/01/2021	21-22 6	San Bernardino County	08/01/2021	ADMIN	30	41,029.58
Total 1 - 30							70,081.91
31 - 60							
Total 31 - 60							
61 - 90							
Invoice	07/01/2021	21-22 3	San Bernardino County	07/01/2021	FIRE DEPT	61	29,052.33
Invoice	07/01/2021	21-22 4	San Bernardino County	07/01/2021	ADMIN	61	41,029.58
Total 61 - 90							70,081.91
> 90							
Total > 90							
TOTAL							140,163.82