

**Morongo Valley C.S.D.**  
**Cash Disbursements >\$5000**  
**March 2021**

Type	Date	Num	Name	Memo	Credit
<b>1000 - General Operating Fund</b>					
Check	03/03/2021		IRS	Tax Payment for Period: 02/24/2021-02/26/2021	10,833.72
Check	03/24/2021	16024	Yermo Community Services District	OTS Grant Funds - reprint	36,332.73
Bill Pmt - Check	03/24/2021	16029	MV CSD - Restricted funds account	oes funds	69,989.81
Bill Pmt - Check	03/24/2021	16030	MV CSD - Restricted funds account	oes funds	13,796.12
Check	03/25/2021		Gerald E. Yearsley	Pay Period: 02/22/2021-03/07/2021 287.5 Additional Hours, Back Duty Pa...	7,533.33
Check	03/31/2021		IRS	Tax Payment for Period: 03/24/2021-03/26/2021	9,535.85
Total 1000 - General Operating Fund					148,021.56
<b>TOTAL</b>					<b>148,021.56</b>