

**Morongo Valley C.S.D.**  
**Balance Sheet**  
As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - General Operating Fund	50,225.52
1003 - Restricted Funds Account	7,654.53
1004 - Money Market (Reserve)	284,511.49
1005 - Petty Cash	
1005.10 - Cash on Hand	33.24
1005.20 - Petty Cash -Checking	616.76
<b>Total 1005 - Petty Cash</b>	650.00
1006 - LA Fire Credit Union	297.67
<b>Total Checking/Savings</b>	343,339.21
<b>Accounts Receivable</b>	
1205 - Property Tax Receivable	64,657.84
1206 - Other Receivables	159.66
<b>Total Accounts Receivable</b>	64,817.50
<b>Other Current Assets</b>	
1301 - Prepaid Expenses	8,398.34
1300 - Prepaid Insurance	18,673.45
<b>Total Other Current Assets</b>	27,071.79
<b>Total Current Assets</b>	435,228.50
<b>TOTAL ASSETS</b>	<b>435,228.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
1003 Payables	71,463.37
<b>Total Accounts Payable</b>	71,463.37
<b>Credit Cards</b>	
2054 - Pacific Western Bank #1564	34.08
<b>Total Credit Cards</b>	34.08
<b>Other Current Liabilities</b>	
2325 - Payroll Liabilities	
Federal Taxes (941/944)	120.00
2326 - Healthnet	1,242.48
<b>Total 2325 - Payroll Liabilities</b>	1,362.48
2000 - Deferred Revenue	7,654.53
<b>Total Other Current Liabilities</b>	9,017.01
<b>Total Current Liabilities</b>	80,514.46
<b>Total Liabilities</b>	80,514.46
<b>Equity</b>	
3950 - Designated Reserves	
3960 - General Operating Reserve	291,646.89
3955 - LAFCO Reserve (MM 2021)	95,000.00
3957 - General Reserve Emergencies(MM)	90,000.00
3959 - Reserve - Fund Development(MM)	25,000.00
3958 - Reserve for Capital Imp (MM )	75,000.00
3956 - Contingency Reserve(MM)	47,000.00
<b>Total 3950 - Designated Reserves</b>	623,646.89
<b>Net Income</b>	-268,932.85
<b>Total Equity</b>	354,714.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>435,228.50</b>

**Morongo Valley C.S.D.**  
**Balance Sheet Detail**  
 As of February 28, 2023

03/08/23

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>ASSETS</b>								460,259.62
<b>Current Assets</b>								460,259.62
<b>Checking/Savings</b>								424,222.44
<b>1000 - General Operating Fund</b>								131,174.22
Bill Pmt -Che...	02/01/2023	ach	CoPower	Feb Coverage		1003 Payables	-136.00	131,038.22
Bill Pmt -Che...	02/01/2023	ach	AFLAC			1003 Payables	-24.00	131,014.22
Deposit	02/01/2023			Deposit		-SPLIT-	0.00	131,014.22
General Jour...	02/03/2023	02/03/...	Paychex - Subsistance Payments	01/16/23-01/29/23	FIRE DEPT	5230 · Subsistance ...	-1,100.00	129,914.22
Check	02/03/2023		Paychex			5085 · Auditing/Acco...	-58.86	129,855.36
Bill Pmt -Che...	02/06/2023		Pacific Western Bank	QuickBooks generated zero amount tra...		1003 Payables	0.00	129,855.36
Bill Pmt -Che...	02/07/2023	16464	AIS 2	Contract #134-1776945-000		1003 Payables	-169.76	129,685.60
Bill Pmt -Che...	02/07/2023	16465	Hi Desert Air Inc			1003 Payables	-510.00	129,175.60
Bill Pmt -Che...	02/07/2023	16466	Innovation & Technology Dept			1003 Payables	-163.14	129,012.46
Check	02/08/2023	16421	MV Professional Firefighters Lo...	01/13/23 pay date		2310 · Union Dues P...	-280.00	128,732.46
Bill Pmt -Che...	02/08/2023	16422	Advance Imaging Solutions			1003 Payables	-257.63	128,474.83
Bill Pmt -Che...	02/08/2023	16423	AIS			1003 Payables	-125.00	128,349.83
Bill Pmt -Che...	02/08/2023	16424	ALLSTAR FIRE EQUIPMENT I...			1003 Payables	-3,178.19	125,171.64
Bill Pmt -Che...	02/08/2023	16425	Bound Tree Medical	206940		1003 Payables	-3,301.10	121,870.54
Bill Pmt -Che...	02/08/2023	16426	Brunick, McElhaney & Kennedy			1003 Payables	-1,600.00	120,270.54
Bill Pmt -Che...	02/08/2023	16427	C M Engravers			1003 Payables	-289.33	119,981.21
Bill Pmt -Che...	02/08/2023	16428	Charles Abbott Associates Inc			1003 Payables	-1,333.15	118,648.06
Bill Pmt -Che...	02/08/2023	16429	Day Wireless Systems			1003 Payables	-960.00	117,688.06
Bill Pmt -Che...	02/08/2023	16430	Englander Investigations			1003 Payables	-125.00	117,563.06
Bill Pmt -Che...	02/08/2023	16431	H & S Mobile Fire Equipment R...			1003 Payables	-400.00	117,163.06
Bill Pmt -Che...	02/08/2023	16432	Innovation & Technology Dept			1003 Payables	-163.14	116,999.92
Bill Pmt -Che...	02/08/2023	16433	J. Edwards Fire Protection, Inc			1003 Payables	-300.00	116,699.92
Bill Pmt -Che...	02/08/2023	16434	Power Girls			1003 Payables	-650.00	116,049.92
Bill Pmt -Che...	02/08/2023	16435	R McEachen			1003 Payables	-85.91	115,964.01
Bill Pmt -Che...	02/08/2023	16436	Schroeder Plumbing			1003 Payables	-265.00	115,699.01
Bill Pmt -Che...	02/08/2023	16437	Steve Hayden S&C AC			1003 Payables	-100.00	115,599.01
Bill Pmt -Che...	02/08/2023	16438	Vagabond Welding Supply			1003 Payables	-110.00	115,489.01
Bill Pmt -Che...	02/08/2023	16439	Carl Stogner			1003 Payables	-450.00	115,039.01
Bill Pmt -Che...	02/08/2023	16440	Poillon Electric			1003 Payables	-282.75	114,756.26
Bill Pmt -Che...	02/08/2023	16441	TAXES BY BONNIE			1003 Payables	-743.80	114,012.46
Bill Pmt -Che...	02/09/2023	ach	GOLDEN STATE WATER S			1003 Payables	-28.06	113,984.40
Bill Pmt -Che...	02/10/2023	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		1003 Payables	-148.91	113,835.49
Bill Pmt -Che...	02/10/2023	ach	Pacific Western Bank			1003 Payables	-7,831.51	106,003.98
General Jour...	02/10/2023	02/10/...	Paychex Wages & Taxes	01/23/23-02/05/23	ADMIN	-SPLIT-	-21,672.75	84,331.23
General Jour...	02/10/2023	02/10/...	Ryan McEachen	balance of paycheck		1000 - General Oper...	-17.83	84,313.40
General Jour...	02/10/2023	02/10/...		01/23/23-02/05/23		-SPLIT-	-9,863.88	74,449.52
Check	02/10/2023	16442	MV Professional Firefighters Lo...	02/10/23 pay date		2310 · Union Dues P...	-280.00	74,169.52
Check	02/10/2023		PAYCHEX CGS GARNISH	#200000001846590		2320 · Garnishment ...	-540.57	73,628.95
Check	02/10/2023		Paychex			5085 · Auditing/Acco...	-102.34	73,526.61
Bill Pmt -Che...	02/14/2023	ach	Golden State Water V	49234100003		1003 Payables	-44.06	73,482.55
Deposit	02/14/2023			Deposit		4294 · Cost Recover...	789.01	74,271.56
Deposit	02/14/2023			Deposit		-SPLIT-	1,146.40	75,417.96
Bill Pmt -Che...	02/15/2023	ach	SCE			1003 Payables	-1,649.93	73,768.03
Deposit	02/15/2023			Deposit		1499 · Undeposited	13,787.04	87,555.07
General Jour...	02/17/2023	02/17/...	Paychex - Subsistance Payments	01/30/23-02/12/23	FIRE DEPT	5230 · Subsistance ...	-1,400.00	86,155.07
Check	02/17/2023		Paychex			5085 · Auditing/Acco...	-58.86	86,096.21
Bill Pmt -Che...	02/20/2023	ach	California Choice	Jan 2023		1003 Payables	-2,920.79	83,175.42
Bill Pmt -Che...	02/20/2023	ach	AIS			1003 Payables	-211.30	82,964.12
Bill Pmt -Che...	02/22/2023	ach	The Gas Company Admin	01272391002		1003 Payables	-337.44	82,626.68