

Morongo Valley Community Services District

Profit and Loss Detail

July - December, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
4200 FIRE SERVICES					
4293 OES Reimbursement					
4293.1 OES Billings					
08/31/2024	Invoice	Park Fire	OES Fire and Rescue	INCIDENT Work Comp	3,999.38
08/31/2024	Invoice	Park Fire	OES Fire and Rescue	INCIDENT PARK FIRE WAGES	20,005.34
09/30/2024	Invoice	Park 2	OES Fire and Rescue	INCIDENT PARK FIRE WAGES	3,201.11
09/30/2024	Invoice	Park 2	OES Fire and Rescue	INCIDENT Work Comp	1,245.35
09/30/2024	Invoice	Park 2	OES Fire and Rescue	INCIDENT : lodging	2,795.63
10/01/2024	Deposit	write off		unpaid expenses on Eugene Incident June 2023	-1,443.52
10/01/2024	Invoice	Park Final	OES Fire and Rescue	INCIDENT Park FireExpense Claim	342.16
10/01/2024	Invoice	Park Final	OES Fire and Rescue	INCIDENT Park Fire - Admin fee	7,955.81
10/01/2024	Invoice	Park Final	OES Fire and Rescue	INCIDENT Park Fire - balance on wages and expense	11,683.82
10/01/2024	Invoice	Park Final	OES Fire and Rescue	INCIDENT Park Fire Engine	36,285.31
11/14/2024	Invoice	Nov 27	OES Fire and Rescue	INCIDENT:Ventura travel	225.24
11/14/2024	Invoice	Nov 27	OES Fire and Rescue	INCIDENT: Ventura wages, taxes, WC	12,485.36
12/31/2024	Invoice	24-019	OES Fire and Rescue	INCIDENT: Ventura fuel	202.32
Total for 4293.1 OES Billings					\$98,983.31
4293.2 OES Costs					
08/23/2024	Journal Entry	24-12			-547.85
08/23/2024	Journal Entry	24-12			-19,457.49
08/30/2024	Expense				-2,795.63
08/31/2024	Journal Entry	24-8		Work Comp OES	-1,203.75
09/01/2024	Journal Entry	24-9 sept		1 month estimated Work Comp- check for full pay	-41.60
09/30/2024	Journal Entry	payroll allocation		oes payroll tax	-168.35
09/30/2024	Journal Entry	payroll allocation		oes wages	-3,032.76
11/09/2024	Credit Card Expense		ABVI		-110.48
11/09/2024	Credit Card Expense		ABVI		-110.48
11/09/2024	Credit Card Expense		Target		-4.28
11/15/2024	Journal Entry	oes		payroll taxes on OES	-393.68
11/15/2024	Journal Entry	oes		Engineer on OES	-1,949.76
11/15/2024	Journal Entry	oes		Medic on OES	-1,892.44
11/15/2024	Journal Entry	oes		Firefighter on OES	-1,304.00
11/29/2024	Journal Entry	OEs		Firefighter on OES	-1,556.00
11/29/2024	Journal Entry	OEs		payroll taxes on OES	-455.55
11/29/2024	Journal Entry	OEs		Medic on OES	-2,257.05
11/29/2024	Journal Entry	OEs		Engineer on OES	-2,141.92
11/30/2024	Journal Entry	24-11		OES WC Estimated	-534.96
12/07/2024	Bill	101524188	Wex Fleet Universal	OES 6621 BE (5554?)	-202.32
Total for 4293.2 OES Costs					\$ -40,160.35
Total for 4293 OES Reimbursement					\$58,822.96
Total for 4200 FIRE SERVICES					\$58,822.96
Total for Income					\$58,822.96
Net Income					\$58,822.96

Morongo Valley Community Services District

Transaction Report

December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
CSD							
Income - Other							
Not Specified							
12/27/2024	Deposit		CA Disaster Assistance Act PW#321 DR4699	4190 CSD:Income - Other	1000 General Operating Fund	3,351.75	3,351.75
12/27/2024	Deposit		CA Disaster Assistance Act PW#706, DR4699	4190 CSD:Income - Other	1000 General Operating Fund	6,262.50	9,614.25
12/27/2024	Deposit		Public Assistance Grant PW321 DR4699	4190 CSD:Income - Other	1000 General Operating Fund	13,407.00	23,021.25
12/27/2024	Deposit		Public Assistance Grant PW706 DR4699	4190 CSD:Income - Other	1000 General Operating Fund	25,050.00	48,071.25
Total for Not Specified						\$48,071.25	
Total for Income - Other						\$48,071.25	
Total for CSD						\$48,071.25	
TOTAL						\$48,071.25	